

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1248	Voucher	15,656	0	0	0	15,656	15,656					
						General-Voted	1249	Voucher	35,129	0	0	0	35,129	35,129					
						General-Voted	1250	Voucher	1,13,574	0	0	0	1,13,574	1,13,574					
						General-Voted	1251	Voucher	37,471	0	0	0	37,471	37,471					
						General-Voted	381	Voucher	1,75,380	0	11,600	0	1,63,780	1,75,380					
						General-Voted	382	Voucher	2,98,851	0	57,030	0	2,41,821	2,98,851					
						General-Voted	383	Voucher	20,82,361	0	2,00,290	27,500	18,54,571	20,82,361					
						General-Voted	385	Voucher	57,469	0	0	0	57,469	57,469					
						General-Voted	386	Voucher	88,979	0	0	0	88,979	88,979					
					Total Object Head-- 1 :								29,04,870	0	2,68,920	27,500	26,08,450	29,04,870	
										02. Wages	General-Voted	2022	Voucher	15,000	0	0	0	15,000	15,000
											General-Voted	2314	Voucher	15,500	0	0	0	15,500	15,500
										Total Object Head-- 2 :								30,500	0
					Total Sub Head :								29,35,370	0	2,68,920	27,500	26,38,950	29,35,370	
					Total Minor Head 1 :								29,35,370	0	2,68,920	27,500	26,38,950	29,35,370	
Total Sub Major Head 0 :								29,35,370	0	2,68,920	27,500	26,38,950	29,35,370						
Total Major Head 2515 :								29,35,370	0	2,68,920	27,500	26,38,950	29,35,370						
Total of Month :								29,35,370	0	2,68,920	27,500	26,38,950	29,35,370						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type												

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

Page No.

2

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2119	Voucher	3,71,000	0	0	0	3,71,000	3,71,000
				Total Object Head-- 36 :					3,71,000	0	0	0	3,71,000	3,71,000	
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2120	Voucher	14,50,000	0	0	0	14,50,000	14,50,000
				Total Object Head-- 36 :					14,50,000	0	0	0	14,50,000	14,50,000	
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2118	Voucher	56,15,000	0	0	0	56,15,000	56,15,000
				Total Object Head-- 36 :					56,15,000	0	0	0	56,15,000	56,15,000	
				Total Sub Head :					74,36,000	0	0	0	74,36,000	74,36,000	
				Total Minor Head 102 :					74,36,000	0	0	0	74,36,000	74,36,000	
				Total Sub Major Head 60 :					74,36,000	0	0	0	74,36,000	74,36,000	
Total Major Head 2235 :					74,36,000	0	0	0	74,36,000	74,36,000					
2505	01	702	(03) Indira Gandhi Awass 0 Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1846	Voucher	84,16,667	0	0	0	84,16,667	84,16,667
						Centrally Sponsored Schemes	General-Voted	2226	Voucher	23,30,00,000	0	0	0	23,30,00,000	23,30,00,000
					Total Object Head-- 36 :					24,14,16,667	0	0	0	24,14,16,667	24,14,16,667
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2100	Voucher	1,96,95,000	0	0	0	1,96,95,000	1,96,95,000

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

Page No.

3

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																																																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																											
											8009	7610																																													
2505	01	702	(03) Indira Gandhi Awas Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)	2			1,96,95,000	0	0	0	1,96,95,000	1,96,95,000																																											
															2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2101	Voucher	2,46,33,80,000	0	0	0	2,46,33,80,000	2,46,33,80,000																															
																											Total Object Head-- 36 :		1,96,95,000	0	0	0	1,96,95,000	1,96,95,000																							
																											Total Sub Head :		2,46,33,80,000	0	0	0	2,46,33,80,000	2,46,33,80,000																							
																											Total Minor Head 702 :		2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667																							
																											Total Sub Major Head 1 :		2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667																							
																											02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials				10,99,08,420	0	0	0	10,99,08,420	10,99,08,420																	
																																									Voted-Sixth-Schedule-Khasi	865	Voucher	10,99,08,420	0	0	0	10,99,08,420	10,99,08,420								
																																																		Total Object Head-- 21 :		10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
																																																		Total Sub Head :		10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
Total Minor Head 101 :		10,99,08,420	0	0	0	10,99,08,420	10,99,08,420																																																		
Total Sub Major Head 2 :		10,99,08,420	0	0	0	10,99,08,420	10,99,08,420																																																		
Total Major Head 2505 :		2,83,44,00,087	0	0	0	2,83,44,00,087	2,83,44,00,087																																																		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance			9,280	0	0	0	9,280	9,280																																												
														General-Voted	1302	Voucher	14,754	0	0	0	14,754	14,754																																			
																							General-Voted	1607	Voucher	14,754																								0	0	0	14,754	14,754			
																											General-Voted	1608	Voucher	73,548	0	0	0	73,548	73,548																						
																																				General-Voted	202	Voucher	73,548	0	0	0	73,548	73,548													
																																													General-Voted	203	Voucher	90,892	0						0	0	90,892
General-Voted	204	Voucher																																																							

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

Page No.

4

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	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.)				
											8009	7610						
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	205	Voucher	2,98,851	0	57,030	0	2,41,821	2,98,851				
						General-Voted	206	Voucher	1,75,380	0	0	0	1,75,380	1,75,380				
						General-Voted	207	Voucher	22,73,457	0	2,00,290	27,500	20,45,667	22,73,457				
						General-Voted	208	Voucher	2,56,911	0	0	0	2,56,911	2,56,911				
					Total Object Head-- 1 :								32,81,375	0	2,57,320	27,500	29,96,555	32,81,375
					02. Wages	General-Voted	1303	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	2333	Voucher	15,270	0	0	0	15,270	15,270				
						General-Voted	2558	Voucher	11,000	0	0	0	11,000	11,000				
					Total Object Head-- 2 :								41,270	0	0	0	41,270	41,270
					6. Medical Treatment	General-Voted	2334	Voucher	6,300	0	0	0	6,300	6,300				
					Total Object Head-- 6 :								6,300	0	0	0	6,300	6,300
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2335	Voucher	3,120	0	0	0	3,120	3,120				
					Total Object Head-- 11 :								3,120	0	0	0	3,120	3,120
					Total Sub Head :								33,32,065	0	2,57,320	27,500	30,47,245	33,32,065
Total Minor Head 1 :								33,32,065	0	2,57,320	27,500	30,47,245	33,32,065					
003	(04) State Institute For Research And Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted	2122	Voucher	1,45,875	0	0	0	1,45,875	1,45,875						
				Total Object Head-- 31 :								1,45,875	0	0	1,45,875	1,45,875		
				Total Sub Head :								1,45,875	0	0	0	1,45,875	1,45,875	
Total Minor Head 3 :								1,45,875	0	0	0	1,45,875	1,45,875					
Total Sub Major Head 0 :								34,77,940	0	2,57,320	27,500	31,93,120	34,77,940					

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

Page No.

5

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				34,77,940	0	2,57,320	27,500	31,93,120	34,77,940
		Total of Month :							2,84,53,14,027	0	2,57,320	27,500	2,84,50,29,207	2,84,53,14,027
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2760	Voucher	35,02,000	0	0	0	35,02,000
		Total Object Head-- 36 :							35,02,000	0	0	0	35,02,000	35,02,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2755	Voucher	1,28,25,000	0	0	0	1,28,25,000
		Total Object Head-- 36 :							1,28,25,000	0	0	0	1,28,25,000	1,28,25,000
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2757	Voucher	2,96,02,000	0	0	0	2,96,02,000
		Total Object Head-- 36 :							2,96,02,000	0	0	0	2,96,02,000	2,96,02,000
		Total Sub Head :							4,59,29,000	0	0	0	4,59,29,000	4,59,29,000
			(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2762	Voucher	1,37,000	0	0	0	1,37,000
		Total Object Head-- 36 :							1,37,000	0	0	0	1,37,000	1,37,000

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

Page No.

6

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2764	Voucher	4,77,000	0	0	0	4,77,000	4,77,000
				Total Object Head-- 36 :				4,77,000	0	0	0	4,77,000	4,77,000		
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2766	Voucher	8,31,000	0	0	0	8,31,000	8,31,000
				Total Object Head-- 36 :				8,31,000	0	0	0	8,31,000	8,31,000		
				Total Sub Head :				14,45,000	0	0	0	14,45,000	14,45,000		
				Total Minor Head 102 :				4,73,74,000	0	0	0	4,73,74,000	4,73,74,000		
Total Sub Major Head 60 :				4,73,74,000	0	0	0	4,73,74,000	4,73,74,000						
Total Major Head 2235 :				4,73,74,000	0	0	0	4,73,74,000	4,73,74,000						
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2271	Voucher	74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
				Total Object Head-- 36 :				74,91,09,000	0	0	0	74,91,09,000	74,91,09,000		
				Total Sub Head :				74,91,09,000	0	0	0	74,91,09,000	74,91,09,000		
				Total Minor Head 102 :				74,91,09,000	0	0	0	74,91,09,000	74,91,09,000		
				Total Sub Major Head 6 :				74,91,09,000	0	0	0	74,91,09,000	74,91,09,000		
				Total Major Head 2501 :				74,91,09,000	0	0	0	74,91,09,000	74,91,09,000		
2505	01	702	(03) Indra Gandhi Awass 1 Yojana (Iay)	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2305	Voucher	21,88,333	0	0	0	21,88,333	21,88,333	

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

Page No.

7

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Awas Yojana (Iay)	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		2307	Voucher	2,58,88,889	0	0	0	2,58,88,889	2,58,88,889
Total Object Head-- 36 :									2,80,77,222	0	0	0	2,80,77,222	2,80,77,222
		2		36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		2309	Voucher	38,48,20,000	0	0	0	38,48,20,000	38,48,20,000
Total Object Head-- 36 :									38,48,20,000	0	0	0	38,48,20,000	38,48,20,000
Total Sub Head :									41,28,97,222	0	0	0	41,28,97,222	41,28,97,222
Total Minor Head 702 :									41,28,97,222	0	0	0	41,28,97,222	41,28,97,222
Total Sub Major Head 1 :									41,28,97,222	0	0	0	41,28,97,222	41,28,97,222
02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	2199	Voucher	3,13,46,73,500	0	0	0	3,13,46,73,500	3,13,46,73,500
						Voted-Sixth-Schedule-Khasi	2312	Voucher	1,08,00,56,333	0	0	0	1,08,00,56,333	1,08,00,56,333
Total Object Head-- 21 :									4,21,47,29,833	0	0	0	4,21,47,29,833	4,21,47,29,833
		1		20. Other Administrative Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2200	Voucher	10,54,95,500	0	0	0	10,54,95,500	10,54,95,500
Total Object Head-- 20 :									10,54,95,500	0	0	0	10,54,95,500	10,54,95,500
Total Sub Head :									4,32,02,25,333	0	0	0	4,32,02,25,333	4,32,02,25,333
Total Minor Head 101 :									4,32,02,25,333	0	0	0	4,32,02,25,333	4,32,02,25,333
Total Sub Major Head 2 :									4,32,02,25,333	0	0	0	4,32,02,25,333	4,32,02,25,333

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

Page No.

8

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Major Head					2505 :				4,73,31,22,555	0	0	0	4,73,31,22,555	4,73,31,22,555
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	26,185	0	0	0	26,185	26,185
						General-Voted	1390	Voucher	28,055	0	0	0	28,055	28,055
						General-Voted	1452	Voucher	50,762	0	0	0	50,762	50,762
						General-Voted	1455	Voucher	7,081	0	0	0	7,081	7,081
						General-Voted	1822	Voucher	3,741	0	0	0	3,741	3,741
						General-Voted	2478	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	77	Voucher	3,72,399	0	57,030	0	3,15,369	3,72,399
						General-Voted	79	Voucher	1,75,380	0	0	0	1,75,380	1,75,380
						General-Voted	82	Voucher	21,83,953	0	1,97,290	27,500	19,59,163	21,83,953
						General-Voted	95	Voucher	81,052	0	0	0	81,052	81,052
						General-Voted	97	Voucher	33,989	0	0	0	33,989	33,989
						General-Voted	99	Voucher	2,835	0	0	0	2,835	2,835
Total Object Head-- 1 :									29,78,932	0	2,54,320	27,500	26,97,112	29,78,932
					02. Wages	General-Voted	128	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1392	Voucher	15,779	0	0	0	15,779	15,779
						General-Voted	2069	Voucher	19,500	0	0	0	19,500	19,500
Total Object Head-- 2 :									50,279	0	0	0	50,279	50,279
					6. Medical Treatment	General-Voted	1824	Voucher	8,675	0	0	0	8,675	8,675
Total Object Head-- 6 :									8,675	0	0	0	8,675	8,675
Total Sub Head :									30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
Total Minor Head 1 :									30,37,886	0	2,54,320	27,500	27,56,066	30,37,886

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
Total Major Head 2515 :									30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
Total of Month :									5,53,26,43,441	0	2,54,320	27,500	5,53,23,61,621	5,53,26,43,441
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2505	01	702	(03) Indira Gandhi Awass 0 Yojana (Iay)	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1781	Voucher	7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
Total Object Head-- 36 :									7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
Total Sub Head :									7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
Total Minor Head 702 :									7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
Total Sub Major Head 1 :									7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
Total Major Head 2505 :									7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
2515	00	001	(01) Directorate Of Community Development	(01) Salaries, Sumtuary Allowance		General-Voted	2040	Voucher	14,630	0	0	0	14,630	14,630
						General-Voted	2269	Voucher	13,12,368	0	1,60,000	0	11,52,368	13,12,368
						General-Voted	333	Voucher	3,72,399	0	57,030	0	3,15,369	3,72,399
						General-Voted	335	Voucher	20,56,229	0	1,97,290	27,500	18,31,439	20,56,229
						General-Voted	338	Voucher	40,526	0	0	0	40,526	40,526
						General-Voted	339							

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

Page No.

10

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	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.)				
											8009	- 7610						
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	339	Voucher	98,732	0	0	0	98,732	98,732				
						General-Voted	341	Voucher	3,922	0	0	0	3,922	3,922				
						General-Voted	343	Voucher	34,792	0	0	0	34,792	34,792				
						General-Voted	344	Voucher	92,955	0	0	0	92,955	92,955				
					Total Object Head-- 1 :								40,26,553	0	4,14,320	27,500	35,84,733	40,26,553
					(02) Wages	General-Voted	1440	Voucher	15,270	0	0	0	15,270	15,270				
						General-Voted	1441	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	2803	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 2 :								45,270	0	0	0	45,270	45,270
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3396	Voucher	4,270	0	0	0	4,270	4,270				
						Total Object Head-- 11 :								4,270	0	0	0	4,270
					(13) Office Expenses	General-Voted	1777	Voucher	62,762	0	0	0	62,762	62,762				
						General-Voted	1778	Voucher	26,211	0	0	0	26,211	26,211				
						General-Voted	1779	Voucher	34,453	0	0	0	34,453	34,453				
					Total Object Head-- 13 :								1,23,426	0	0	0	1,23,426	1,23,426
					Total Sub Head :								41,99,519	0	4,14,320	27,500	37,57,699	41,99,519
					Total Minor Head 1 :								41,99,519	0	4,14,320	27,500	37,57,699	41,99,519
					Total Sub Major Head 0 :								41,99,519	0	4,14,320	27,500	37,57,699	41,99,519
					Total Major Head 2515 :								41,99,519	0	4,14,320	27,500	37,57,699	41,99,519
					Total of Month :								7,99,49,519	0	4,14,320	27,500	7,95,07,699	7,99,49,519

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

Page No.

11

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)	General-Voted	2968	Voucher	8,32,34,333	0	0	0	8,32,34,333	8,32,34,333	
Total Object Head-- 36 :									8,32,34,333	0	0	0	8,32,34,333	8,32,34,333	
Total Sub Head :									8,32,34,333	0	0	0	8,32,34,333	8,32,34,333	
Total Minor Head 102 :									8,32,34,333	0	0	0	8,32,34,333	8,32,34,333	
Total Sub Major Head 6 :									8,32,34,333	0	0	0	8,32,34,333	8,32,34,333	
Total Major Head 2501 :									8,32,34,333	0	0	0	8,32,34,333	8,32,34,333	
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	3,80,836	0	82,240	0	2,98,596	3,80,836	
						General-Voted	118	Voucher	23,487	0	0	0	23,487	23,487	
						General-Voted	119	Voucher	22,62,017	0	2,18,160	27,500	20,16,357	22,62,017	
						General-Voted	120	Voucher	16,475	0	0	0	16,475	16,475	
						General-Voted	121	Voucher	15,376	0	0	0	15,376	15,376	
						General-Voted	122	Voucher	2,19,213	0	0	0	2,19,213	2,19,213	
						General-Voted	2767	Voucher	30,400	0	0	0	30,400	30,400	
						General-Voted	3281	Voucher	70,377	0	0	0	70,377	70,377	
Total Object Head-- 1 :									30,18,181	0	3,00,400	27,500	26,90,281	30,18,181	
						02. Wages	General-Voted	123	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1623	Voucher	15,500	0	0	0	15,500	15,500	
Total Object Head-- 2 :									30,500	0	0	0	30,500	30,500	
						6. Medical Treatment	General-Voted	1624	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	2075	Voucher	2,200	0	0	0	2,200	2,200	

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

Page No.

12

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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. Medical Treatment				7,600	0	0	0	7,600	7,600
					(11) Travel Expenses, Conveyance Allowances	General-Voted	124	Voucher	15,396	0	0	0	15,396	15,396
						General-Voted	3324	Voucher	2,70,423	0	0	0	2,70,423	2,70,423
					Total Object Head-- 11 :				2,85,819	0	0	0	2,85,819	2,85,819
					(13) Office Expenses	General-Voted	2163	Voucher	3,83,582	0	0	0	3,83,582	3,83,582
					Total Object Head-- 13 :				3,83,582	0	0	0	3,83,582	3,83,582
					Total Sub Head :				37,25,682	0	3,00,400	27,500	33,97,782	37,25,682
					Total Minor Head 1 :				37,25,682	0	3,00,400	27,500	33,97,782	37,25,682
					Total Sub Major Head 0 :				37,25,682	0	3,00,400	27,500	33,97,782	37,25,682
					Total Major Head 2515 :				37,25,682	0	3,00,400	27,500	33,97,782	37,25,682
					Total of Month :				8,69,60,015	0	3,00,400	27,500	8,66,32,115	8,69,60,015
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(08) Integrated Value Chain Development Project Of Eri Silk Cluster Under Innovation Fund Component Of National Rural Livelihood Mission (Nrlm)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	18	Voucher	5,74,111	0	0	0	5,74,111	5,74,111
					Total Object Head-- 36 :				5,74,111	0	0	0	5,74,111	5,74,111
					Total Sub Head :				5,74,111	0	0	0	5,74,111	5,74,111

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
				Total Minor Head 102 :													
				Total Sub Major Head 6 :													
				Total Major Head 2501 :													
2501	06	102							5,74,111	0	0	0	5,74,111	5,74,111			
				Total Minor Head 102 :													
				Total Sub Major Head 6 :													
				Total Major Head 2501 :													
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	2497	Voucher	49,93,17,500	0	0	0	49,93,17,500	49,93,17,500		
				Total Object Head-- 21 :													
				1		20. Other Administrative Expenses	Centrally Sponsored Schemes	General-Voted	2496	Voucher	10,54,95,500	0	0	0	10,54,95,500	10,54,95,500	
				Total Object Head-- 20 :													
				Total Sub Head :													
				0		(04) Meghalaya Society For Social Audit And Transprancy	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2245	Voucher	1,31,93,000	0	0	0	1,31,93,000	1,31,93,000
				Total Object Head-- 36 :													
				Total Sub Head :													
				Total Minor Head 101 :													
				Total Sub Major Head 2 :													
				Total Major Head 2505 :													
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	11	Voucher	2,42,700	0	0	0	2,42,700	2,42,700		
							General-Voted	12	Voucher	3,80,836	0	82,240	0	2,98,596	3,80,836		

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

Page No.

14

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13	Voucher	20,87,827	0	1,95,020	25,300	18,67,507	20,87,827				
						General-Voted	1372	Voucher	75,076	0	0	0	75,076	75,076				
					Total Object Head-- 1 :								27,86,439	0	2,77,260	25,300	24,83,879	27,86,439
					02. Wages	General-Voted	14	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1555	Voucher	15,500	0	0	0	15,500	15,500				
						General-Voted	1932	Voucher	16,337	0	0	0	16,337	16,337				
						General-Voted	1943	Voucher	5,854	0	0	0	5,854	5,854				
					Total Object Head-- 2 :								52,691	0	0	0	52,691	52,691
					6. Medical Treatment	General-Voted	2855	Voucher	37,500	0	0	0	37,500	37,500				
						Total Object Head-- 6 :								37,500	0	0	0	37,500
					(13) Office Expenses	General-Voted	2048	Voucher	600	0	0	0	600	600				
						Total Object Head-- 13 :								600	0	0	0	600
					Total Sub Head :								28,77,230	0	2,77,260	25,300	25,74,670	28,77,230
					Total Minor Head 1 :								28,77,230	0	2,77,260	25,300	25,74,670	28,77,230
					003	(04) State Institute For Research And Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted	2243	Voucher	10,43,375	0	0	0	10,43,375	10,43,375	
Total Object Head-- 31 :									10,43,375	0	0	0	10,43,375	10,43,375				
Total Sub Head :									10,43,375	0	0	0	10,43,375	10,43,375				
Total Minor Head 3 :								10,43,375	0	0	0	10,43,375	10,43,375					
101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2237	Voucher	66,66,667	0	0	0	66,66,667	66,66,667						
				Centrally	2427	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000						

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :			6,66,66,667	0	0	0	6,66,66,667	6,66,66,667	
									Total Sub Head :	6,66,66,667	0	0	0	6,66,66,667	6,66,66,667
									Total Minor Head 101 :	6,66,66,667	0	0	0	6,66,66,667	6,66,66,667
									Total Sub Major Head 0 :	7,05,87,272	0	2,77,260	25,300	7,02,84,712	7,05,87,272
									Total Major Head 2515 :	7,05,87,272	0	2,77,260	25,300	7,02,84,712	7,05,87,272
									Total of Month :	68,91,67,383	0	2,77,260	25,300	68,88,64,823	68,91,67,383
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1864	Voucher	3,33,81,000	0	0	0	3,33,81,000	3,33,81,000	
									Total Object Head-- 36 :	3,70,90,000	0	0	0	3,70,90,000	3,70,90,000
				1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1863	Voucher	40,37,000	0	0	0	40,37,000	40,37,000
									Total Object Head-- 36 :	44,85,556	0	0	0	44,85,556	44,85,556
				2	36. Grants-In-Aid	Centrally	General-Voted	1862	Voucher	35,07,37,000	0	0	0	35,07,37,000	35,07,37,000

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

Page No.

16

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)	General-Voted	2266	Voucher	3,89,70,778	0	0	0	3,89,70,778	3,89,70,778
Total Object Head-- 36 :									38,97,07,778	0	0	0	38,97,07,778	38,97,07,778
Total Sub Head :									43,12,83,334	0	0	0	43,12,83,334	43,12,83,334
			(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	3561	Voucher	5,29,00,000	0	0	0	5,29,00,000	5,29,00,000
Total Object Head-- 36 :									5,29,00,000	0	0	0	5,29,00,000	5,29,00,000
Total Sub Head :									5,29,00,000	0	0	0	5,29,00,000	5,29,00,000
Total Minor Head 102 :									48,41,83,334	0	0	0	48,41,83,334	48,41,83,334
Total Sub Major Head 6 :									48,41,83,334	0	0	0	48,41,83,334	48,41,83,334
Total Major Head 2501 :									48,41,83,334	0	0	0	48,41,83,334	48,41,83,334
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	1859	Voucher	10,58,31,333	0	0	0	10,58,31,333	10,58,31,333
						Voted-Sixth-Schedule-Khasi	1861	Voucher	9,57,73,000	0	0	0	9,57,73,000	9,57,73,000
Total Object Head-- 21 :									20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
Total Sub Head :									20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
Total Minor Head 101 :									20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
Total Sub Major Head 2 :									20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
Total Major Head 2505 :									20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
2515		001	(01) Directorate Of	0	(01) Salaries, Sumtuary	General-Voted	126	Voucher						

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

Page No.

17

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	126		3,80,836	0	82,240	0	2,98,596	3,80,836
						General-Voted	127	Voucher	2,42,700	0	0	0	2,42,700	2,42,700
						General-Voted	220	Voucher	93,162	0	0	0	93,162	93,162
						General-Voted	221	Voucher	49,212	0	0	0	49,212	49,212
						General-Voted	222	Voucher	20,99,361	0	1,95,020	25,300	18,79,041	20,99,361
						General-Voted	223	Voucher	5,229	0	0	0	5,229	5,229
						General-Voted	2644	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	325	Voucher	86,740	0	0	0	86,740	86,740
						General-Voted	326	Voucher	5,596	0	0	0	5,596	5,596
Total Object Head-- 1 :									29,76,336	0	2,77,260	25,300	26,73,776	29,76,336
				02. Wages		General-Voted	1849	Voucher	15,810	0	0	0	15,810	15,810
						General-Voted	1883	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2645	Voucher	4,131	0	0	0	4,131	4,131
						General-Voted	2934	Voucher	15,810	0	0	0	15,810	15,810
Total Object Head-- 2 :									50,751	0	0	0	50,751	50,751
Total Sub Head :									30,27,087	0	2,77,260	25,300	27,24,527	30,27,087
Total Minor Head 1 :									30,27,087	0	2,77,260	25,300	27,24,527	30,27,087
		102	(04) Re-Organisation Of C&Rd Blocks	0	02. Wages	General-Voted	1466	Voucher	1,36,62,000	0	0	0	1,36,62,000	1,36,62,000
						General-Voted	1983	Voucher	65,52,000	0	0	0	65,52,000	65,52,000
Total Object Head-- 2 :									2,02,14,000	0	0	0	2,02,14,000	2,02,14,000
Total Sub Head :									2,02,14,000	0	0	0	2,02,14,000	2,02,14,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total Minor Head 102 :									2,02,14,000	0	0	0	2,02,14,000	2,02,14,000
Total Sub Major Head 0 :									2,32,41,087	0	2,77,260	25,300	2,29,38,527	2,32,41,087
Total Major Head 2515 :									2,32,41,087	0	2,77,260	25,300	2,29,38,527	2,32,41,087
Total of Month :									70,90,28,754	0	2,77,260	25,300	70,87,26,194	70,90,28,754
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3789	Voucher	1,05,04,000	0	0	0	1,05,04,000
Total Object Head-- 36 :									1,05,04,000	0	0	0	1,05,04,000	
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3788	Voucher	3,84,73,000	0	0	0	3,84,73,000
Total Object Head-- 36 :									3,84,73,000	0	0	0	3,84,73,000	
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3790	Voucher	8,88,00,000	0	0	0	8,88,00,000
Total Object Head-- 36 :									8,88,00,000	0	0	0	8,88,00,000	
Total Sub Head :									13,77,77,000	0	0	0	13,77,77,000	
			(05) National Social Assistance Programme	3	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	3787	Voucher	91,06,200	0	0	0	91,06,200

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

Page No.

19

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				91,06,200	0	0	0	0	91,06,200	91,06,200
					Total Sub Head :				91,06,200	0	0	0	0	91,06,200	91,06,200
					Total Minor Head 102 :				14,68,83,200	0	0	0	0	14,68,83,200	14,68,83,200
					Total Sub Major Head 60 :				14,68,83,200	0	0	0	0	14,68,83,200	14,68,83,200
					Total Major Head 2235 :				14,68,83,200	0	0	0	0	14,68,83,200	14,68,83,200
2501	06	102	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	36. Grants-In-Aid (Non-Salary)	General-Voted	3612	Voucher		58,77,778	0	0	0	0	58,77,778	58,77,778
					Total Object Head-- 36 :				58,77,778	0	0	0	0	58,77,778	58,77,778
					Total Sub Head :				58,77,778	0	0	0	0	58,77,778	58,77,778
					Total Minor Head 102 :				58,77,778	0	0	0	0	58,77,778	58,77,778
					Total Sub Major Head 6 :				58,77,778	0	0	0	0	58,77,778	58,77,778
					Total Major Head 2501 :				58,77,778	0	0	0	0	58,77,778	58,77,778
2515	00	001	(01) Directorate Of Community Development	(01) Salaries, Sumtuary Allowance	General-Voted	1389	Voucher		91,200	0	0	0	0	91,200	91,200
					General-Voted	1485	Voucher		10,866	0	0	0	0	10,866	10,866
					General-Voted	3295	Voucher		29,664	0	0	0	0	29,664	29,664
					General-Voted	3296	Voucher		12,567	0	0	0	0	12,567	12,567
					General-Voted	3332	Voucher		11,594	0	0	0	0	11,594	11,594
					General-Voted	3333	Voucher		1,60,116	0	0	0	0	1,60,116	1,60,116
					General-Voted	3747	Voucher		16,140	0	0	0	0	16,140	16,140
					General-Voted	574	Voucher		1,65,799	0	1,00,000	0	0	65,799	1,65,799

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

Page No.

20

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	601	Voucher	15,376	0	0	0	15,376	15,376									
						General-Voted	731	Voucher	22,96,875	0	1,95,020	25,300	20,76,555	22,96,875									
						General-Voted	732	Voucher	16,475	0	0	0	16,475	16,475									
						General-Voted	974	Voucher	3,80,836	0	82,240	0	2,98,596	3,80,836									
						General-Voted	975	Voucher	2,42,700	0	0	0	2,42,700	2,42,700									
					Total Object Head-- 1 :								34,50,208	0	3,77,260	25,300	30,47,648	34,50,208					
					02. Wages					General-Voted	1343	Voucher	15,000	0	0	0	15,000	15,000					
										General-Voted	1344	Voucher	16,337	0	0	0	16,337	16,337					
										General-Voted	1345	Voucher	16,337	0	0	0	16,337	16,337					
					Total Object Head-- 2 :								47,674	0	0	0	47,674	47,674					
					Total Sub Head :								34,97,882	0	3,77,260	25,300	30,95,322	34,97,882					
					Total Minor Head 1 :								34,97,882	0	3,77,260	25,300	30,95,322	34,97,882					
							104	(02) Drda Administration	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2690	Voucher	6,74,71,365	0	0	0	6,74,71,365	6,74,71,365				
											Total Object Head-- 31 :								6,74,71,365	0	0	0	6,74,71,365
											Total Sub Head :								6,74,71,365	0	0	0	6,74,71,365
Total Minor Head 104 :											6,74,71,365	0	0	0	6,74,71,365								
Total Sub Major Head 0 :								7,09,69,247	0	3,77,260	25,300	7,05,66,687	7,09,69,247										
Total Major Head 2515 :								7,09,69,247	0	3,77,260	25,300	7,05,66,687	7,09,69,247										
Total of Month :								22,37,30,225	0	3,77,260	25,300	22,33,27,665	22,37,30,225										

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

Page No.

21

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	4624	Voucher	32,54,72,400	0	0	0	32,54,72,400	32,54,72,400									
									Total Object Head-- 36 :								32,54,72,400	0	0	0	32,54,72,400	32,54,72,400	
									Total Sub Head :								32,54,72,400	0	0	0	32,54,72,400	32,54,72,400	
			(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1693	Voucher	11,28,000	0	0	0	11,28,000	11,28,000								
										Total Object Head-- 36 :								11,28,000	0	0	0	11,28,000	11,28,000
										Total Sub Head :								11,28,000	0	0	0	11,28,000	11,28,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1692	Voucher	44,13,000	0	0	0	44,13,000	44,13,000								
										Total Object Head-- 36 :								44,13,000	0	0	0	44,13,000	44,13,000
										Total Sub Head :								44,13,000	0	0	0	44,13,000	44,13,000
				3	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	General-Voted	1691	Voucher	4,60,74,600	0	0	0	4,60,74,600	4,60,74,600								
										Centrally Sponsored Schemes	General-Voted	1759	Voucher	1,70,96,000	0	0	0	1,70,96,000	1,70,96,000				
														Total Object Head-- 36 :								6,31,70,600	0
			Total Sub Head :								6,87,11,600	0	0	0	6,87,11,600	6,87,11,600							
			(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4509	Voucher	4,14,000	0	0	0	4,14,000	4,14,000								
										Total Object Head-- 36 :								4,14,000	0	0	0	4,14,000	4,14,000
Total Sub Head :										4,14,000	0	0	0	4,14,000	4,14,000								
	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4484	Voucher	14,47,000	0	0	0	14,47,000	14,47,000											
							Total Object Head-- 36 :								14,47,000	0	0	0	14,47,000	14,47,000			

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

Page No.

22

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non-Salary)												
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4485	Voucher	25,30,000	0	0	0	25,30,000	25,30,000		
				Total Object Head-- 36 :								25,30,000	0	0	0	25,30,000	25,30,000
				Total Sub Head :								43,91,000	0	0	0	43,91,000	43,91,000
				Total Minor Head 102 :								39,85,75,000	0	0	0	39,85,75,000	39,85,75,000
Total Sub Major Head 60 :								39,85,75,000	0	0	0	39,85,75,000	39,85,75,000				
Total Major Head 2235 :								39,85,75,000	0	0	0	39,85,75,000	39,85,75,000				
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4623	Voucher	3,33,81,000	0	0	0	3,33,81,000	3,33,81,000		
				Total Object Head-- 36 :								3,33,81,000	0	0	0	3,33,81,000	3,33,81,000
				1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4883	Voucher	40,37,000	0	0	0	40,37,000	40,37,000		
				Total Object Head-- 36 :								40,37,000	0	0	0	40,37,000	40,37,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4622	Voucher	35,07,36,000	0	0	0	35,07,36,000	35,07,36,000		
Total Object Head-- 36 :								35,07,36,000	0	0	0	35,07,36,000	35,07,36,000				
Total Sub Head :								38,81,54,000	0	0	0	38,81,54,000	38,81,54,000				
			(03) Special Rural	0	36. Grants-In-Aid		Voted-Sixth-	2366	Voucher	68,12,50,000	0	0	0	68,12,50,000	68,12,50,000		

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

Page No.

23

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(03) Special Rural Development Programmes (Srwsp)	0	36. Grants-In-Aid (Non-Salary)											
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 :									1,06,94,04,000	0	0	0	1,06,94,04,000	1,06,94,04,000		
Total Sub Major Head 6 :									1,06,94,04,000	0	0	0	1,06,94,04,000	1,06,94,04,000		
Total Major Head 2501 :									1,06,94,04,000	0	0	0	1,06,94,04,000	1,06,94,04,000		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance											
General-Voted									1898	Voucher	30,274	0	0	0	30,274	30,274
General-Voted									1899	Voucher	45,171	0	0	0	45,171	45,171
General-Voted									316	Voucher	1,07,935	0	0	0	1,07,935	1,07,935
General-Voted									341	Voucher	21,03,313	0	1,95,020	25,300	18,82,993	21,03,313
General-Voted									342	Voucher	1,69,678	0	1,00,000	0	69,678	1,69,678
General-Voted									343	Voucher	2,46,735	0	0	0	2,46,735	2,46,735
General-Voted									344	Voucher	3,90,052	0	82,240	0	3,07,812	3,90,052
General-Voted									3717	Voucher	21,08,465	0	1,85,020	25,300	18,98,145	21,08,465
General-Voted									3861	Voucher	3,90,052	0	82,240	0	3,07,812	3,90,052
General-Voted									3862	Voucher	2,46,735	0	0	0	2,46,735	2,46,735
General-Voted									3863	Voucher	1,69,678	0	1,00,000	0	69,678	1,69,678
General-Voted									3900	Voucher	5,582	0	0	0	5,582	5,582
General-Voted									3901	Voucher	1,19,583	0	0	0	1,19,583	1,19,583
General-Voted									3937	Voucher	53,282	0	0	0	53,282	53,282
General-Voted									4513	Voucher	17,091	0	0	0	17,091	17,091
Total Object Head-- 1 :									62,03,626	0	7,44,520	50,600	54,08,506	62,03,626		

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

Page No.

24

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(01) Directorate Of Community Development	0	02. Wages	General-Voted	1516	Voucher	5,797	0	0	0	5,797	5,797
						General-Voted	1517	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1574	Voucher	5,797	0	0	0	5,797	5,797
						General-Voted	1575	Voucher	15,810	0	0	0	15,810	15,810
						General-Voted	1576	Voucher	15,810	0	0	0	15,810	15,810
						General-Voted	4310	Voucher	16,430	0	0	0	16,430	16,430
						General-Voted	4311	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	4368	Voucher	16,430	0	0	0	16,430	16,430
						General-Voted	4407	Voucher	16,430	0	0	0	16,430	16,430
						General-Voted	4408	Voucher	16,430	0	0	0	16,430	16,430
						Total Object Head-- 2 :			1,38,934	0	0	0	1,38,934	1,38,934
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1707	Voucher	18,373	0	0	0	18,373	18,373
						General-Voted	2139	Voucher	2,280	0	0	0	2,280	2,280
						Total Object Head-- 11 :			20,653	0	0	0	20,653	20,653
					(13) Office Expenses	General-Voted	2142	Voucher	95,064	0	0	0	95,064	95,064
						General-Voted	2144	Voucher	37,365	0	0	0	37,365	37,365
						General-Voted	2418	Voucher	7,060	0	0	0	7,060	7,060
						General-Voted	2490	Voucher	1,35,449	0	0	0	1,35,449	1,35,449
						General-Voted	2513	Voucher	17,841	0	0	0	17,841	17,841
						General-Voted	2514	Voucher	3,846	0	0	0	3,846	3,846
						General-Voted	2562	Voucher	10,766	0	0	0	10,766	10,766
						Total Object Head-- 13 :			3,07,391	0	0	0	3,07,391	3,07,391

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

Page No.

25

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development		Total Sub Head :				66,70,604	0	7,44,520	50,600	58,75,484	66,70,604
					Total Minor Head 1 :				66,70,604	0	7,44,520	50,600	58,75,484	66,70,604
					Total Sub Major Head 0 :				66,70,604	0	7,44,520	50,600	58,75,484	66,70,604
					Total Major Head 2515 :				66,70,604	0	7,44,520	50,600	58,75,484	66,70,604
					Total of Month :				1,47,46,49,604	0	7,44,520	50,600	1,47,38,54,484	1,47,46,49,604
					Total of DDO 600001 :				11,64,43,78,338	0	31,71,580	2,64,000	11,64,09,42,758	11,64,43,78,338
Reconciliation Portion														
Month of Account:		05/2024												
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2118						-56,15,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2120						14,50,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2118						56,15,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2120						-14,50,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2119						3,71,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:	05/2024							
2235 60 102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2119		-3,71,000
Month of Account:	06/2024							
2235 60 102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2757		-2,96,02,000
2235 60 102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2757		2,96,02,000
2235 60 102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2762		-1,37,000
2235 60 102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2762		1,37,000
2235 60 102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2764		-4,77,000
2235 60 102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2764		4,77,000
2235 60 102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2760		-35,02,000
2235 60 102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2766		8,31,000
	(05) National Social Assistance		36. Grants-In-Aid (Non-		General-Voted			

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

Page No.

27

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:	06/2024							
2235 60 102	Programme (Nsap) Assistance To Person With Multiple Disabilities	3	Salary)	Centrally Sponsored Schemes		2766		-8,31,000
2235 60 102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2760		35,02,000
2235 60 102	(02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2755		1,28,25,000
2235 60 102	(02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2755		-1,28,25,000
Month of Account:	09/2024							
2505 2 101	(01) The National Rural Employment Guarantee	1	20. Other Administrative Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2496		10,54,95,500
2505 2 101	(01) The National Rural Employment Guarantee	1	20. Other Administrative Expenses	Centrally Sponsored Schemes	General-Voted	2496		-10,54,95,500
DDO wise reconciliation Total :								0
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :								11,64,43,78,338
<u>Summary of DDO wise expenditure</u>								
2235 60 102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes			1,05,04,000
2235 60 102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes			35,02,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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>							
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	3,84,73,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	1,28,25,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	8,88,00,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	2,96,02,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		32,54,72,400
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	11,28,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	3,71,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	44,13,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	14,50,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	1,70,96,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	56,15,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		4,60,74,600
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	4,14,000

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

Page No.

29

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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>							
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	1,37,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	14,47,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	4,77,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	25,30,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	8,31,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		91,06,200
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	6,67,62,000
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non- General-Voted Salary)		37,09,000
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	80,74,000
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non- General-Voted Salary)		4,48,556
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	1,45,05,82,000

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

Page No.

30

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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	2	36. Grants-In-Aid (Non- General-Voted Salary)			12,22,05,111	
2501 06 102 (03) Special Rural Development Programmes (Srwp)	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)			68,12,50,000	
2501 06 102 (06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes		5,29,00,000	
2501 06 102 (06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid (Non- General-Voted Salary)			58,77,778	
2501 06 102 (08) Integrated Value Chain Development Project Of Eri Silk Cluster Under Innovation Fund Component Of National Rural Livelihood Mission (Nrlm)	0	36. Grants-In-Aid (Non- General-Voted Salary)			5,74,111	
2505 01 702 (03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes		30,87,50,000	
2505 01 702 (03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)			84,16,667	
2505 01 702 (03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes		1,96,95,000	
2505 01 702 (03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)			2,80,77,222	
2505 01 702 (03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes		2,46,33,80,000	
2505 01 702 (03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)			38,48,20,000	
2505 02 101 (01) The National Rural Employment Guarantee	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	3,63,39,91,000	
		21. Supplies And	Voted-Sixth-Schedule-Khasi			

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

Page No.

31

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 02 101	Guarantee	0	Materials		1,39,15,69,086	
2505 02 101	(01) The National Rural Employment Guarantee	1	20. Other Administrative Expenses	General-Voted	Centrally Sponsored Schemes 0	
2505 02 101	(01) The National Rural Employment Guarantee	1	20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes 21,09,91,000	
2505 02 101	(04) Meghalaya Society For Social Audit And Transprancy	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes 1,31,93,000	
2515 00 1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,16,26,520	
2515 00 1	(01) Directorate Of Community Development	0	02. Wages	General-Voted	4,87,869	
2515 00 1	(01) Directorate Of Community Development	0	6. Medical Treatment	General-Voted	60,075	
2515 00 1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3,13,862	
2515 00 1	(01) Directorate Of Community Development	0	(13) Office Expenses	General-Voted	8,14,999	
2515 00 3	(04) State Institute For Research And Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted	11,89,250	
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 00 101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	66,66,667	
2515 00 102	(04) Re-Organisation Of C&Rd Blocks	0	02. Wages	General-Voted	2,02,14,000	
	(02) Drda Administration		31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi		

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

Page No. 32

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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)Summary of DDO wise expenditure

2515	00	104	0	(Salary)	6,74,71,365
------	----	-----	---	----------	-------------

11,64,43,78,338

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

Page No.

33

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	666	Voucher	2,80,840	0	24,500	0	2,56,340	2,80,840	
Total Object Head-- 1 :									2,80,840	0	24,500	0	2,56,340	2,80,840
Total Sub Head :									2,80,840	0	24,500	0	2,56,340	2,80,840
Total Minor Head 1 :									2,80,840	0	24,500	0	2,56,340	2,80,840
Total Sub Major Head 0 :									2,80,840	0	24,500	0	2,56,340	2,80,840
Total Major Head 2515 :									2,80,840	0	24,500	0	2,56,340	2,80,840
Total of Month :									2,80,840	0	24,500	0	2,56,340	2,80,840

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	702	Voucher	13,840	0	0	0	13,840	13,840	
					Voted-Sixth-Schedule-Khasi	710	Voucher	2,80,840	0	32,000	0	2,48,840	2,80,840	
Total Object Head-- 1 :									2,94,680	0	32,000	0	2,62,680	2,94,680
Total Sub Head :									2,94,680	0	32,000	0	2,62,680	2,94,680
Total Minor Head 1 :									2,94,680	0	32,000	0	2,62,680	2,94,680
Total Sub Major Head 0 :									2,94,680	0	32,000	0	2,62,680	2,94,680

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2515 :									2,94,680	0	32,000	0	2,62,680	2,94,680
Total of Month :									2,94,680	0	32,000	0	2,62,680	2,94,680
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		990	Voucher	2,80,840	0	32,000	0	2,48,840	2,80,840
Total Object Head-- 1 :									2,80,840	0	32,000	0	2,48,840	2,80,840
Total Sub Head :									2,80,840	0	32,000	0	2,48,840	2,80,840
Total Minor Head 1 :									2,80,840	0	32,000	0	2,48,840	2,80,840
Total Sub Major Head 0 :									2,80,840	0	32,000	0	2,48,840	2,80,840
Total Major Head 2515 :									2,80,840	0	32,000	0	2,48,840	2,80,840
Total of Month :									2,80,840	0	32,000	0	2,48,840	2,80,840
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		874	Voucher	2,80,840	0	32,000	0	2,48,840	2,80,840

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :				2,80,840	0	32,000	0	2,48,840	2,80,840
					Total Sub Head :				2,80,840	0	32,000	0	2,48,840	2,80,840
					Total Minor Head 1 :				2,80,840	0	32,000	0	2,48,840	2,80,840
					Total Sub Major Head 0 :				2,80,840	0	32,000	0	2,48,840	2,80,840
					Total Major Head 2515 :				2,80,840	0	32,000	0	2,48,840	2,80,840
					Total of Month :				2,80,840	0	32,000	0	2,48,840	2,80,840
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1243	Voucher	2,89,056	0	32,000	0	2,57,056	2,89,056
					Total Object Head-- 1 :				2,89,056	0	32,000	0	2,57,056	2,89,056
					Total Sub Head :				2,89,056	0	32,000	0	2,57,056	2,89,056
					Total Minor Head 1 :				2,89,056	0	32,000	0	2,57,056	2,89,056
					Total Sub Major Head 0 :				2,89,056	0	32,000	0	2,57,056	2,89,056
					Total Major Head 2515 :				2,89,056	0	32,000	0	2,57,056	2,89,056
					Total of Month :				2,89,056	0	32,000	0	2,57,056	2,89,056

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1229	Voucher	2,26,884	0	32,000	0	1,94,884	2,26,884
Total Object Head-- 1 :									2,26,884	0	32,000	0	1,94,884	2,26,884
Total Sub Head :									2,26,884	0	32,000	0	1,94,884	2,26,884
Total Minor Head 1 :									2,26,884	0	32,000	0	1,94,884	2,26,884
Total Sub Major Head 0 :									2,26,884	0	32,000	0	1,94,884	2,26,884
Total Major Head 2515 :									2,26,884	0	32,000	0	1,94,884	2,26,884
Total of Month :									2,26,884	0	32,000	0	1,94,884	2,26,884
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		224	Voucher	2,26,884	0	32,000	0	1,94,884	2,26,884
Total Object Head-- 1 :									2,26,884	0	32,000	0	1,94,884	2,26,884
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2704	Voucher	14,995	0	0	0	14,995	14,995
Total Object Head-- 13 :									14,995	0	0	0	14,995	14,995
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1973	Voucher	16,299	0	0	0	16,299	16,299
Total Object Head-- 14 :									16,299	0	0	0	16,299	16,299

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

Page No.

37

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,58,178	0	32,000	0	2,26,178	2,58,178
					Total Minor Head 1 :				2,58,178	0	32,000	0	2,26,178	2,58,178
					Total Sub Major Head 0 :				2,58,178	0	32,000	0	2,26,178	2,58,178
					Total Major Head 2515 :				2,58,178	0	32,000	0	2,26,178	2,58,178
					Total of Month :				2,58,178	0	32,000	0	2,26,178	2,58,178
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3334	Voucher	16,776	0	0	0	16,776	16,776
					Voted-Sixth-Schedule-Khasi		733	Voucher	2,26,884	0	32,000	0	1,94,884	2,26,884
					Total Object Head-- 1 :				2,43,660	0	32,000	0	2,11,660	2,43,660
					Total Sub Head :				2,43,660	0	32,000	0	2,11,660	2,43,660
					Total Minor Head 1 :				2,43,660	0	32,000	0	2,11,660	2,43,660
					Total Sub Major Head 0 :				2,43,660	0	32,000	0	2,11,660	2,43,660
					Total Major Head 2515 :				2,43,660	0	32,000	0	2,11,660	2,43,660
					Total of Month :				2,43,660	0	32,000	0	2,11,660	2,43,660

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(02) District Office Under Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		317	Voucher	2,33,478	0	32,000	0	2,01,478	2,33,478
					Voted-Sixth-Schedule-Khasi		3938	Voucher	2,33,478	0	32,000	0	2,01,478	2,33,478
Total Object Head-- 1 :									4,66,956	0	64,000	0	4,02,956	4,66,956
Total Sub Head :									4,66,956	0	64,000	0	4,02,956	4,66,956
Total Minor Head 1 :									4,66,956	0	64,000	0	4,02,956	4,66,956
Total Sub Major Head 0 :									4,66,956	0	64,000	0	4,02,956	4,66,956
Total Major Head 2515 :									4,66,956	0	64,000	0	4,02,956	4,66,956
Total of Month :									4,66,956	0	64,000	0	4,02,956	4,66,956
Total of DDO 600002 :									26,21,934	0	3,12,500	0	23,09,434	26,21,934
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														26,21,934
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(02) District Office Under Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									25,90,640
2515	00	1	(02) District Office Under Community Development	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									14,995
			(02) District Office Under Community	14. Rent, Rates And	Voted-Sixth-Schedule-Khasi									

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

Page No. 39

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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) ShillongSummary of DDO wise expenditure

2515	00	1	Development	0	Taxes	16,299
------	----	---	-------------	---	-------	--------

26,21,934

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

Page No.

40

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	658	Voucher	11,680	0	0	0	11,680	11,680	
Total Object Head-- 1 :									11,680	0	0	0	11,680	11,680	
Total Sub Head :									11,680	0	0	0	11,680	11,680	
Total Minor Head 1 :									11,680	0	0	0	11,680	11,680	
Total Sub Major Head 0 :									11,680	0	0	0	11,680	11,680	
Total Major Head 2515 :									11,680	0	0	0	11,680	11,680	
Total of Month :									11,680	0	0	0	11,680	11,680	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	685	Voucher	13,410	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Khasi	686	Voucher	1,298	0	0	0	1,298	1,298	
Total Object Head-- 1 :									14,708	0	0	0	14,708	14,708	
Total Sub Head :									14,708	0	0	0	14,708	14,708	
Total Minor Head 1 :									14,708	0	0	0	14,708	14,708	
Total Sub Major Head 0 :									14,708	0	0	0	14,708	14,708	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total Major Head 2515 :									14,708	0	0	0	14,708	14,708
Total of Month :									14,708	0	0	0	14,708	14,708
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1007	Voucher	11,247	0	0	0	11,247	11,247
Total Object Head-- 1 :									11,247	0	0	0	11,247	11,247
Total Sub Head :									11,247	0	0	0	11,247	11,247
Total Minor Head 1 :									11,247	0	0	0	11,247	11,247
Total Sub Major Head 0 :									11,247	0	0	0	11,247	11,247
Total Major Head 2515 :									11,247	0	0	0	11,247	11,247
Total of Month :									11,247	0	0	0	11,247	11,247
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	900	Voucher	1,298	0	0	0	1,298	1,298

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	901	Voucher	13,410	0	0	0	13,410	13,410	
Total Object Head-- 1 :									14,708	0	0	0	14,708	14,708	
Total Sub Head :									14,708	0	0	0	14,708	14,708	
Total Minor Head 1 :									14,708	0	0	0	14,708	14,708	
Total Sub Major Head 0 :									14,708	0	0	0	14,708	14,708	
Total Major Head 2515 :									14,708	0	0	0	14,708	14,708	
Total of Month :									14,708	0	0	0	14,708	14,708	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1258	Voucher	11,247	0	0	0	11,247	11,247	
Total Object Head-- 1 :									12,545	0	0	0	12,545	12,545	
Total Sub Head :									12,545	0	0	0	12,545	12,545	
Total Minor Head 1 :									12,545	0	0	0	12,545	12,545	
Total Sub Major Head 0 :									12,545	0	0	0	12,545	12,545	

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

Up to Accounting Month December of Financial Year 2024-2025

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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									12,545	0	0	0	12,545	12,545
Total of Month :									12,545	0	0	0	12,545	12,545
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1250	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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2456	Voucher	1,788	0	0	0	1,788	1,788
Total Object Head-- 1 :									12,963	0	0	0	12,963	12,963
Total Sub Head :									12,963	0	0	0	12,963	12,963
Total Minor Head 1 :									12,963	0	0	0	12,963	12,963
Total Sub Major Head 0 :									12,963	0	0	0	12,963	12,963
Total Major Head 2515 :									12,963	0	0	0	12,963	12,963
Total of Month :									12,963	0	0	0	12,963	12,963
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	642	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

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									13,410	0	0	0	13,410	13,410
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3216	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	3217	Voucher	1,788	0	0	0	1,788	1,788
						Voted-Sixth-Schedule-Khasi	345	Voucher	10,728	0	0	0	10,728	10,728
Total Object Head-- 1 :									25,926	0	0	0	25,926	25,926
Total Sub Head :									25,926	0	0	0	25,926	25,926
Total Minor Head 1 :									25,926	0	0	0	25,926	25,926
Total Sub Major Head 0 :									25,926	0	0	0	25,926	25,926
Total Major Head 2515 :									25,926	0	0	0	25,926	25,926
Total of Month :									25,926	0	0	0	25,926	25,926
Total of DDO 600003 :									1,30,597	0	0	0	1,30,597	1,30,597
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No.

46

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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			
				DDO wise Total (Original +Reconciliation+IA) :	1,30,597
<u>Summary of DDO wise expenditure</u>					
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
					1,30,597
					1,30,597

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	668	Voucher	48,853	0	7,110	0	41,743	48,853	
							669	Voucher	59,320	0	0	0	59,320	59,320	
							670	Voucher	1,55,566	0	12,150	0	1,43,416	1,55,566	
							681	Voucher	10,40,273	0	92,960	0	9,47,313	10,40,273	
							Total Object Head-- 1 :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Sub Head :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Minor Head 1 :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Sub Major Head 0 :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Major Head 2515 :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total of Month :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1276	Voucher	16,560	0	0	0	16,560	16,560	
							1590	Voucher	3,217	0	0	0	3,217	3,217	
							1592	Voucher	1,226	0	0	0	1,226	1,226	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1794	Voucher	73,421	0	7,000	2,200	64,221	73,421						
							2168	Voucher	19,578	0	0	0	19,578	19,578						
							601	Voucher	1,08,173	0	7,110	0	1,01,063	1,08,173						
							641	Voucher	5,688	0	0	0	5,688	5,688						
							642	Voucher	5,295	0	0	0	5,295	5,295						
							647	Voucher	57,954	0	0	0	57,954	57,954						
							670	Voucher	55,408	0	0	0	55,408	55,408						
							680	Voucher	11,07,996	0	98,110	0	10,09,886	11,07,996						
							Total Object Head-- 1 :								14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
							Total Sub Head :								14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
Total Minor Head 1 :								14,54,516	0	1,12,220	2,200	13,40,096	14,54,516							
Total Sub Major Head 0 :								14,54,516	0	1,12,220	2,200	13,40,096	14,54,516							
Total Major Head 2515 :								14,54,516	0	1,12,220	2,200	13,40,096	14,54,516							
Total of Month :								14,54,516	0	1,12,220	2,200	13,40,096	14,54,516							
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	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.

49

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1001	Voucher	11,28,385	0	1,07,110	0	10,21,275	11,28,385				
							1760	Voucher	73,421	0	7,000	2,200	64,221	73,421				
							1761	Voucher	3,656	0	0	0	3,656	3,656				
							977	Voucher	1,08,173	0	17,110	0	91,063	1,08,173				
							999	Voucher	71,268	0	0	0	71,268	71,268				
					Total Object Head-- I :								13,84,903	0	1,31,220	2,200	12,51,483	13,84,903
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	2555	Voucher	58,368	0	0	0	58,368	58,368
					Total Object Head-- II :								58,368	0	0	0	58,368	58,368
					Total Sub Head :								14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
					Total Minor Head I :								14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
Total Sub Major Head 0 :								14,43,271	0	1,31,220	2,200	13,09,851	14,43,271					
Total Major Head 2515 :								14,43,271	0	1,31,220	2,200	13,09,851	14,43,271					
Total of Month :								14,43,271	0	1,31,220	2,200	13,09,851	14,43,271					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1702	Voucher	12,01,806	0	1,12,110	2,200	10,87,496	12,01,806				
							1925	Voucher	64,928	0	0	0	64,928	64,928				
							856	Voucher	1,79,441	0	17,110	0	1,62,331	1,79,441				
					Total Object Head-- 1 :								14,46,175	0	1,29,220	2,200	13,14,755	14,46,175
					02. Wages	Voted-Sixth-Schedule-Khasi	2460	Voucher	36,582	0	0	0	36,582	36,582				
							Total Object Head-- 2 :								36,582	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1927	Voucher	75,000	0	0	0	75,000	75,000				
							Total Object Head-- 13 :								75,000	0	0	0
					Total Sub Head :								15,57,757	0	1,29,220	2,200	14,26,337	15,57,757
					Total Minor Head 1 :								15,57,757	0	1,29,220	2,200	14,26,337	15,57,757
Total Sub Major Head 0 :								15,57,757	0	1,29,220	2,200	14,26,337	15,57,757					
Total Major Head 2515 :								15,57,757	0	1,29,220	2,200	14,26,337	15,57,757					
Total of Month :								15,57,757	0	1,29,220	2,200	14,26,337	15,57,757					
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1206	Voucher	1,82,444	0	17,320	0	1,65,124	1,82,444				
							1245	Voucher	12,16,992	0	1,12,820	2,200	11,01,972	12,16,992				
							1598	Voucher	1,780	0	0	0	1,780	1,780				
							1602	Voucher	15,432	0	0	0	15,432	15,432				
					Total Object Head-- I :								14,16,648	0	1,30,140	2,200	12,84,308	14,16,648
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1278	Voucher	30,000	0	0	0	30,000	30,000				
							1281	Voucher	7,500	0	0	0	7,500	7,500				
					Total Object Head-- II :								37,500	0	0	0	37,500	37,500
					Total Sub Head :								14,54,148	0	1,30,140	2,200	13,21,808	14,54,148
					Total Minor Head I :								14,54,148	0	1,30,140	2,200	13,21,808	14,54,148
Total Sub Major Head 0 :								14,54,148	0	1,30,140	2,200	13,21,808	14,54,148					
Total Major Head 2515 :								14,54,148	0	1,30,140	2,200	13,21,808	14,54,148					
Total of Month :								14,54,148	0	1,30,140	2,200	13,21,808	14,54,148					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1204	Voucher	1,82,444	0	17,320	0	1,65,124	1,82,444				
						Voted-Sixth-Schedule-Khasi	1246	Voucher	13,05,753	0	1,17,820	2,200	11,85,733	13,05,753				
					Total Object Head-- I :					14,88,197	0	1,35,140	2,200	13,50,857	14,88,197			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2001	Voucher	42,200	0	0	0	42,200	42,200				
						Voted-Sixth-Schedule-Khasi	2017	Voucher	37,560	0	0	0	37,560	37,560				
					Total Object Head-- II :					79,760	0	0	0	79,760	79,760			
					Total Sub Head :								15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
					Total Minor Head I :								15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
					Total Sub Major Head 0 :								15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
					Total Major Head 2515 :								15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
Total of Month :								15,67,957	0	1,35,140	2,200	14,30,617	15,67,957					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	245	Voucher	13,05,753	0	1,17,820	2,200	11,85,733	13,05,753				
						Voted-Sixth-Schedule-Khasi	899	Voucher	1,82,444	0	17,320	0	1,65,124	1,82,444				

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2515	00	001	0	(05) Stage-Ii Block Offices	Total Object Head-- 1 :				14,88,197	0	1,35,140	2,200	13,50,857	14,88,197												
					01) Salaries, Sumtuary Allowance																					
					02. Wages	Voted-Sixth-Schedule-Khasi	2280	Voucher	36,984	0	0	0	36,984	36,984												
					Total Object Head-- 2 :				36,984	0	0	0	36,984	36,984												
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2628	Voucher	75,000	0	0	0	75,000	75,000												
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000												
					Total Sub Head :				16,00,181	0	1,35,140	2,200	14,62,841	16,00,181												
					Total Minor Head 1 :				16,00,181	0	1,35,140	2,200	14,62,841	16,00,181												
					911	0	70. Deduct Recoveries	General-Voted	17617	Challan			-2,49,252	0	0	0	-2,49,252	-2,49,252								
																			Total Object Head-- 70 :				-2,49,252	0	0	0
	Total Sub Head :																		-2,49,252	0	0	0	-2,49,252	-2,49,252		
	Total Minor Head 911 :																		-2,49,252	0	0	0	-2,49,252	-2,49,252		
	Total Sub Major Head 0 :				13,50,929	0	1,35,140	2,200	12,13,589	13,50,929																
	Total Major Head 2515 :				13,50,929	0	1,35,140	2,200	12,13,589	13,50,929																
	Total of Month :				13,50,929	0	1,35,140	2,200	12,13,589	13,50,929																
Month of Account: NOV/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)														
										8009	7610															

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1894	Voucher	2,374	0	0	0	2,374	2,374
							201	Voucher	12,95,462	0	1,18,000	2,200	11,75,262	12,95,462
							3335	Voucher	3,76,453	0	0	0	3,76,453	3,76,453
							541	Voucher	14,838	0	0	0	14,838	14,838
							577	Voucher	1,82,444	0	17,320	0	1,65,124	1,82,444
							Total Object Head-- I :							
Total Sub Head :								18,71,571	0	1,35,320	2,200	17,34,051	18,71,571	
Total Minor Head I :								18,71,571	0	1,35,320	2,200	17,34,051	18,71,571	
Total Sub Major Head 0 :								18,71,571	0	1,35,320	2,200	17,34,051	18,71,571	
Total Major Head 2515 :								18,71,571	0	1,35,320	2,200	17,34,051	18,71,571	
Total of Month :								18,71,571	0	1,35,320	2,200	17,34,051	18,71,571	
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1287	Voucher	91,872	0	0	0	91,872	91,872
							1288	Voucher	5,472	0	0	0	5,472	5,472

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

Page No.

55

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	346	Voucher	73,236	0	0	0	73,236	73,236
						Voted-Sixth-Schedule-Khasi	347	Voucher	12,71,596	0	90,000	2,200	11,79,396	12,71,596
						Voted-Sixth-Schedule-Khasi	3865	Voucher	73,236	0	0	0	73,236	73,236
						Voted-Sixth-Schedule-Khasi	3939	Voucher	12,71,596	0	90,000	2,200	11,79,396	12,71,596
Total Object Head-- 1 :									27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
Total Sub Head :									27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
Total Minor Head 1 :									27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
Total Sub Major Head 0 :									27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
Total Major Head 2515 :									27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
Total of Month :									27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
Total of DDO 600004 :									1,47,91,169	0	12,00,620	19,800	1,35,70,749	1,47,91,169

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,47,91,169**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,46,41,227
------	----	---	-----------------------------	---	-----------------------------------	----------------------------	--	--	--	--	--	--	--	-------------

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

Page No.

56

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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.HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	73,566
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,75,628
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,49,252
							1,47,91,169

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1135	Voucher	70,350	0	0	2,200	68,150	70,350	
							653	Voucher	73,410	0	0	73,410	73,410		
							680	Voucher	13,62,296	2,000	1,30,650	6,600	12,23,046	13,60,296	
							Total Object Head-- 1 :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total Sub Head :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total Minor Head 1 :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total Sub Major Head 0 :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
Total Major Head 2515 :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056							
Total of Month :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1591	Voucher	11,654	0	0	0	11,654	11,654	
							613	Voucher	73,410	0	0	73,410	73,410		
							633	Voucher	3,760	0	0	3,760	3,760		
							692	Voucher	82,719	0	0	82,719	82,719		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	694	Voucher	74,364	0	0	0	74,364	74,364
						Voted-Sixth-Schedule-Khasi	700	Voucher	13,31,527	2,000	1,30,650	11,000	11,87,877	13,29,527
						Total Object Head-- 1 :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Sub Head :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Minor Head 1 :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Sub Major Head 0 :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
Total Major Head 2515 :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434						
Total of Month :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434						
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1002	Voucher	44,404	0	0	0	44,404	44,404
						Voted-Sixth-Schedule-Khasi	2111	Voucher	4,748	0	0	0	4,748	4,748
						Voted-Sixth-Schedule-Khasi	2112	Voucher	28,689	0	0	0	28,689	28,689
						Voted-Sixth-Schedule-Khasi	976	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Khasi	988	Voucher	13,27,529	2,000	1,30,650	11,000	11,83,879	13,25,529

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,83,217	2,000	1,30,650	11,000	13,39,567	14,81,217
					02. Wages	Voted-Sixth-Schedule-Khasi	2613	Voucher	38,226	0	0	0	38,226	38,226
					Total Object Head-- 1 :				38,226	0	0	0	38,226	38,226
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1819	Voucher	35,895	0	0	0	35,895	35,895
					Total Object Head-- 11 :				35,895	0	0	0	35,895	35,895
					Total Sub Head :				15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
					Total Minor Head 1 :				15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
					Total Sub Major Head 0 :				15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
					Total Major Head 2515 :				15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
					Total of Month :				15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2830	Voucher	22,401	0	0	0	22,401	22,401
						Voted-Sixth-Schedule-Khasi	851	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Khasi	852	Voucher	30,264	0	0	0	30,264	30,264

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

Page No.

60

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	903	Voucher	13,55,129	2,000	1,30,650	11,000	12,11,479	13,53,129
Total Object Head-- 1 :									14,85,641	2,000	1,30,650	11,000	13,41,991	14,83,641
					02. Wages	Voted-Sixth-Schedule-Khasi	1723	Voucher	24,522	0	0	0	24,522	24,522
						Voted-Sixth-Schedule-Khasi	2332	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	2334	Voucher	11,707	0	0	0	11,707	11,707
Total Object Head-- 2 :									51,229	0	0	0	51,229	51,229
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2573	Voucher	41,470	0	0	0	41,470	41,470
Total Object Head-- 11 :									41,470	0	0	0	41,470	41,470
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2581	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	2688	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	3310	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									45,000	0	0	0	45,000	45,000
Total Sub Head :									16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,340
Total Minor Head 1 :									16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,340
Total Sub Major Head 0 :									16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,340
Total Major Head 2515 :									16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,340

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,340	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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	1192	Voucher	5,40,800	0	80,000	0	4,60,800	5,40,800	
						Voted-Sixth-Schedule-Khasi	1195	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,047	
						Voted-Sixth-Schedule-Khasi	1227	Voucher	13,72,843	2,000	1,39,300	11,000	12,20,543	13,70,843	
						Voted-Sixth-Schedule-Khasi	1249	Voucher	1,12,388	0	20,000	0	92,388	1,12,388	
						Voted-Sixth-Schedule-Khasi	1255	Voucher	71,727	0	5,200	0	66,527	71,727	
						Voted-Sixth-Schedule-Khasi	1600	Voucher	5,936	0	0	0	5,936	5,936	
						Voted-Sixth-Schedule-Khasi	1601	Voucher	10,684	0	0	0	10,684	10,684	
Total Object Head-- 1 :									23,27,425	2,000	2,64,500	11,000	20,49,925	23,25,425	
						02. Wages	Voted-Sixth-Schedule-Khasi	1723	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000	
						6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3301	Voucher	29,244	0	0	0	29,244	29,244

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Total Object Head-- 6 :			29,244	0	0	0	29,244	29,244
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2395	Voucher	34,190	0	0	0	34,190	34,190
						Voted-Sixth-Schedule-Khasi	2480	Voucher	9,659	0	0	0	9,659	9,659
					Total Object Head-- 11 :			43,849	0	0	0	43,849	43,849	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1283	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000	
					Total Sub Head :			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518	
					Total Minor Head 1 :			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518	
					Total Sub Major Head 0 :			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518	
					Total Major Head 2515 :			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518	
					Total of Month :			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518	
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1216	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,047
						Voted-Sixth-Schedule-Khasi	1224	Voucher	13,69,480	2,000	1,29,500	11,000	12,26,980	13,67,480

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1233	Voucher	4,155	0	0	0	4,155	4,155				
						Voted-Sixth-Schedule-Khasi	2347	Voucher	22,258	0	0	0	22,258	22,258				
						Total Object Head-- 1 :		16,08,940	2,000	1,49,500	11,000	14,46,440	16,06,940					
					02. Wages	Voted-Sixth-Schedule-Khasi	1890	Voucher	23,923	0	0	0	23,923	23,923				
						Voted-Sixth-Schedule-Khasi	2661	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :		38,923	0	0	0	38,923	38,923					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2168	Voucher	36,855	0	0	0	36,855	36,855				
						Voted-Sixth-Schedule-Khasi	2384	Voucher	52,956	0	0	0	52,956	52,956				
						Total Object Head-- 11 :		89,811	0	0	0	89,811	89,811					
					Total Sub Head :								17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
					Total Minor Head 1 :								17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
					Total Sub Major Head 0 :								17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
					Total Major Head 2515 :								17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
					Total of Month :								17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
					Month of Account: OCT/2024													
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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2,13,047	0	20,000	0	1,93,047	2,13,047				
							1993	Voucher	9,794	0	0	0	9,794	9,794				
							247	Voucher	12,436	0	0	0	12,436	12,436				
							970	Voucher	13,83,576	0	1,29,500	11,000	12,43,076	13,83,576				
					Total Object Head-- I :								16,18,853	0	1,49,500	11,000	14,58,353	16,18,853
					(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi	1764	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- II :								15,000	0	0	0	15,000	15,000
					(13) Office Expenses				Voted-Sixth-Schedule-Khasi	3428	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :								20,000	0	0	0	20,000	20,000
					Total Sub Head :								16,53,853	0	1,49,500	11,000	14,93,353	16,53,853
Total Minor Head I :								16,53,853	0	1,49,500	11,000	14,93,353	16,53,853					
Total Sub Major Head 0 :								16,53,853	0	1,49,500	11,000	14,93,353	16,53,853					
Total Major Head 2515 :								16,53,853	0	1,49,500	11,000	14,93,353	16,53,853					
Total of Month :								16,53,853	0	1,49,500	11,000	14,93,353	16,53,853					
Month of Account: NOV/2024																		
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.

65

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1088	Voucher	13,01,252	0	1,19,500	11,000	11,70,752	13,01,252		
						Voted-Sixth-Schedule-Khasi	2836	Voucher	1,05,936	0	0	0	1,05,936	1,05,936		
						Voted-Sixth-Schedule-Khasi	2837	Voucher	65,148	0	5,000	0	60,148	65,148		
						Voted-Sixth-Schedule-Khasi	3004	Voucher	16,788	0	0	0	16,788	16,788		
						Voted-Sixth-Schedule-Khasi	542	Voucher	8,013	0	0	0	8,013	8,013		
						Voted-Sixth-Schedule-Khasi	976	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,047		
						Total Object Head-- 1 :						17,10,184	0	1,44,500	11,000	15,54,684
					02. Wages	Voted-Sixth-Schedule-Khasi	1998	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	2999	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :						30,000	0	0	0	30,000
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2996	Voucher	18,487	0	0	0	18,487	18,487		
						Voted-Sixth-Schedule-Khasi	2997	Voucher	1,20,400	0	0	0	1,20,400	1,20,400		
						Total Object Head-- 6 :						1,38,887	0	0	0	1,38,887
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1970	Voucher	26,000	0	0	0	26,000	26,000		
						Voted-Sixth-Schedule-Khasi	1971	Voucher	29,000	0	0	0	29,000	29,000		

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				55,000	0	0	0	55,000	55,000
Total Object Head-- 13 :									55,000	0	0	0	55,000	55,000
Total Sub Head :									19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
Total Minor Head 1 :									19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
Total Sub Major Head 0 :									19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
Total Major Head 2515 :									19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
Total of Month :									19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1032	Voucher	14,35,184	20,000	1,29,000	13,200	12,72,984	14,15,184
						Voted-Sixth-Schedule-Khasi	1900	Voucher	10,684	0	0	0	10,684	10,684
						Voted-Sixth-Schedule-Khasi	1901	Voucher	27,600	0	0	0	27,600	27,600
						Voted-Sixth-Schedule-Khasi	1902	Voucher	8,012	0	0	0	8,012	8,012
						Voted-Sixth-Schedule-Khasi	1995	Voucher	5,213	0	0	0	5,213	5,213
						Voted-Sixth-Schedule-Khasi	2579	Voucher	3,680	0	0	0	3,680	3,680
						Voted-Sixth-Schedule-Khasi	3015	Voucher	7,716	0	0	0	7,716	7,716

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

Page No.

67

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	348	Voucher	2,18,444	0	20,000	0	1,98,444	2,18,444
						Voted-Sixth-Schedule-Khasi	3902	Voucher	2,18,444	0	20,000	0	1,98,444	2,18,444
						Voted-Sixth-Schedule-Khasi	3925	Voucher	14,62,784	20,000	1,29,000	13,200	13,00,584	14,42,784
						Voted-Sixth-Schedule-Khasi	4512	Voucher	35,484	0	0	0	35,484	35,484
Total Object Head-- 1 :									34,33,245	40,000	2,98,000	26,400	30,68,845	33,93,245
			02. Wages			Voted-Sixth-Schedule-Khasi	1557	Voucher	25,876	0	0	0	25,876	25,876
						Voted-Sixth-Schedule-Khasi	4086	Voucher	11,198	0	0	0	11,198	11,198
						Voted-Sixth-Schedule-Khasi	4106	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	4107	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									67,074	0	0	0	67,074	67,074
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	2274	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	2884	Voucher	37,815	0	0	0	37,815	37,815
Total Object Head-- 11 :									51,315	0	0	0	51,315	51,315
Total Sub Head :									35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634
Total Minor Head 1 :									35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634
Total Sub Major Head 0 :									35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634

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

Page No.

68

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515					Total Major Head	2515 :			35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634
					Total of Month	:			35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634
					Total of DDO	600005 :			1,75,86,918	52,000	15,28,600	1,12,200	1,58,94,118	1,75,34,918
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,75,34,918
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,66,98,995
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						2,40,452
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi						1,68,131
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						2,77,340
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,50,000
														1,75,34,918

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	655	Voucher	73,410	0	0	0	73,410	73,410
							663	Voucher	11,680	0	0	0	11,680	11,680
							667	Voucher	15,34,911	0	1,18,950	0	14,15,961	15,34,911
							672	Voucher	70,350	0	0	0	70,350	70,350
Total Object Head-- 1 :									16,90,351	0	1,18,950	0	15,71,401	16,90,351
Total Sub Head :									16,90,351	0	1,18,950	0	15,71,401	16,90,351
Total Minor Head 1 :									16,90,351	0	1,18,950	0	15,71,401	16,90,351
Total Sub Major Head 0 :									16,90,351	0	1,18,950	0	15,71,401	16,90,351
Total Major Head 2515 :									16,90,351	0	1,18,950	0	15,71,401	16,90,351
Total of Month :									16,90,351	0	1,18,950	0	15,71,401	16,90,351
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1589	Voucher	1,38,886	0	8,620	0	1,30,266	1,38,886
							2675	Voucher	78,429	0	0	0	78,429	78,429
							608	Voucher	3,760	0	0	0	3,760	3,760

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

Page No. 70

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	695	Voucher	1,298	0	0	0	1,298	1,298	
							697	Voucher	15,38,242	0	1,18,950	0	14,19,292	15,38,242	
							706	Voucher	78,768	0	0	0	78,768	78,768	
							Total Object Head-- 1 :			18,39,383	0	1,27,570	0	17,11,813	18,39,383
							Total Sub Head :			18,39,383	0	1,27,570	0	17,11,813	18,39,383
							Total Minor Head 1 :			18,39,383	0	1,27,570	0	17,11,813	18,39,383
							Total Sub Major Head 0 :			18,39,383	0	1,27,570	0	17,11,813	18,39,383
Total Major Head 2515 :			18,39,383	0	1,27,570	0	17,11,813	18,39,383							
Total of Month :			18,39,383	0	1,27,570	0	17,11,813	18,39,383							
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1548	Voucher	15,66,675	0	1,27,260	0	14,39,415	15,66,675	
							1762	Voucher	3,448	0	0	0	3,448	3,448	
							2114	Voucher	19,587	0	0	0	19,587	19,587	
							2453	Voucher	18,369	0	0	0	18,369	18,369	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :			16,08,079	0	1,27,260	0	14,80,819	16,08,079
					02. Wages	Voted-Sixth-Schedule-Khasi	1764	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	2889	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :			24,522	0	0	0	24,522	24,522	
					Total Sub Head :			16,32,601	0	1,27,260	0	15,05,341	16,32,601	
					Total Minor Head 1 :			16,32,601	0	1,27,260	0	15,05,341	16,32,601	
					Total Sub Major Head 0 :			16,32,601	0	1,27,260	0	15,05,341	16,32,601	
					Total Major Head 2515 :			16,32,601	0	1,27,260	0	15,05,341	16,32,601	
					Total of Month :			16,32,601	0	1,27,260	0	15,05,341	16,32,601	
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1365	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	1366	Voucher	1,298	0	0	0	1,298	1,298
						Voted-Sixth-Schedule-Khasi	866	Voucher	15,94,275	0	1,14,760	0	14,79,515	15,94,275
					Total Object Head-- 1 :									

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,08,983	0	1,14,760	0	14,94,223	16,08,983
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3306	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	3308	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Khasi	3309	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Khasi	3534	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									17,24,483	0	1,14,760	0	16,09,723	17,24,483
Total Minor Head 1 :									17,24,483	0	1,14,760	0	16,09,723	17,24,483
Total Sub Major Head 0 :									17,24,483	0	1,14,760	0	16,09,723	17,24,483
Total Major Head 2515 :									17,24,483	0	1,14,760	0	16,09,723	17,24,483
Total of Month :									17,24,483	0	1,14,760	0	16,09,723	17,24,483
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	1259	Voucher	11,247	0	0	0	11,247	11,247

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

Up to Accounting Month December of Financial Year 2024-2025

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: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1260	Voucher	16,38,850	0	1,16,700	0	15,22,150	16,38,850				
							1596	Voucher	72,857	0	0	0	72,857	72,857				
							Total Object Head-- 1 :		17,22,954	0	1,16,700	0	16,06,254	17,22,954				
								02. Wages	Voted-Sixth-Schedule-Khasi	1534	Voucher	12,060	0	0	0	12,060	12,060	
										Total Object Head-- 2 :		12,060	0	0	0	12,060	12,060	
										Total Sub Head :		17,35,014	0	1,16,700	0	16,18,314	17,35,014	
					Total Minor Head 1 :								17,35,014	0	1,16,700	0	16,18,314	17,35,014
					Total Sub Major Head 0 :								17,35,014	0	1,16,700	0	16,18,314	17,35,014
					Total Major Head 2515 :								17,35,014	0	1,16,700	0	16,18,314	17,35,014
					Total of Month :								17,35,014	0	1,16,700	0	16,18,314	17,35,014
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1205	Voucher	72,857	0	0	0	72,857	72,857				
							1251	Voucher	21,369	0	0	0	21,369	21,369				
							1253	Voucher	5,343	0	0	0	5,343	5,343				

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

Page No.

74

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1254	Voucher	16,24,660	0	1,01,050	0	15,23,610	16,24,660
						Voted-Sixth-Schedule-Khasi	1256	Voucher	1,298	0	0	0	1,298	1,298
					Total Object Head-- 1 :				17,25,527	0	1,01,050	0	16,24,477	17,25,527
					02. Wages	Voted-Sixth-Schedule-Khasi	1257	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	1894	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :				24,924	0	0	0	24,924	24,924
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1642	Voucher	39,920	0	0	0	39,920	39,920
						Voted-Sixth-Schedule-Khasi	2013	Voucher	72,320	0	0	0	72,320	72,320
						Voted-Sixth-Schedule-Khasi	2776	Voucher	42,400	0	0	0	42,400	42,400
					Total Object Head-- 11 :				1,54,640	0	0	0	1,54,640	1,54,640
					Total Sub Head :				19,05,091	0	1,01,050	0	18,04,041	19,05,091
					Total Minor Head 1 :				19,05,091	0	1,01,050	0	18,04,041	19,05,091
					Total Sub Major Head 0 :				19,05,091	0	1,01,050	0	18,04,041	19,05,091
					Total Major Head 2515 :				19,05,091	0	1,01,050	0	18,04,041	19,05,091
					Total of Month :				19,05,091	0	1,01,050	0	18,04,041	19,05,091

Month of Account: OCT/2024

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

Page No.

75

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	72,857	0	0	0	72,857	72,857
							2457	Voucher	1,788	0	0	0	1,788	1,788
							2458	Voucher	14,970	0	0	0	14,970	14,970
							2459	Voucher	1,68,580	0	30,000	0	1,38,580	1,68,580
							740	Voucher	16,38,850	0	1,01,050	0	15,37,800	16,38,850
							741	Voucher	11,175	0	0	0	11,175	11,175
							Total Object Head-- 1 :			19,08,220	0	1,31,050	0	17,77,170
					(02) Wages	Voted-Sixth-Schedule-Khasi	2809	Voucher	12,060	0	0	0	12,060	12,060
							Total Object Head-- 2 :			12,060	0	0	0	12,060
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2823	Voucher	48,000	0	0	0	48,000	48,000
							Total Object Head-- 11 :			48,000	0	0	0	48,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2821	Voucher	40,000	0	0	0	40,000	40,000
							2822	Voucher	35,000	0	0	0	35,000	35,000
							Total Object Head-- 13 :			75,000	0	0	0	75,000
					Total Sub Head :								20,43,280	0
(12) Payment Due To	0	14. Rent Rate & Taxes	Voted-Sixth-	2808	Voucher	5,162	0	0	0	5,162	5,162			

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes				5,162	0	0	0	5,162	5,162	
Total Object Head-- 14 :									5,162	0	0	0	5,162	5,162	
Total Sub Head :									5,162	0	0	0	5,162	5,162	
Total Minor Head 1 :									20,48,442	0	1,31,050	0	19,17,392	20,48,442	
Total Sub Major Head 0 :									20,48,442	0	1,31,050	0	19,17,392	20,48,442	
Total Major Head 2515 :									20,48,442	0	1,31,050	0	19,17,392	20,48,442	
Total of Month :									20,48,442	0	1,31,050	0	19,17,392	20,48,442	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3297	Voucher	5,988	0	0	0	5,988	5,988	
						Voted-Sixth-Schedule-Khasi	3298	Voucher	1,28,280	0	0	0	1,28,280	1,28,280	
						Voted-Sixth-Schedule-Khasi	556	Voucher	77,847	0	0	0	77,847	77,847	
						Voted-Sixth-Schedule-Khasi	99	Voucher	17,34,550	0	1,01,050	0	16,33,500	17,34,550	
Total Object Head-- 1 :									19,46,665	0	1,01,050	0	18,45,615	19,46,665	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1320	Voucher	10,500	0	0	0	10,500	10,500
Total Object Head-- 11 :									10,500	0	0	0	10,500	10,500	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									19,57,165	0	1,01,050	0	18,56,115	19,57,165
Total Minor Head 1 :									19,57,165	0	1,01,050	0	18,56,115	19,57,165
Total Sub Major Head 0 :									19,57,165	0	1,01,050	0	18,56,115	19,57,165
Total Major Head 2515 :									19,57,165	0	1,01,050	0	18,56,115	19,57,165
Total of Month :									19,57,165	0	1,01,050	0	18,56,115	19,57,165
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2331	Voucher	23,001	0	0	0	23,001	
						Voted-Sixth-Schedule-Khasi	2332	Voucher	45,599	0	4,590	0	41,009	
						Voted-Sixth-Schedule-Khasi	2333	Voucher	29,482	0	0	0	29,482	
						Voted-Sixth-Schedule-Khasi	2334	Voucher	3,681	0	0	0	3,681	
						Voted-Sixth-Schedule-Khasi	2614	Voucher	1,36,310	0	28,850	0	1,07,460	
						Voted-Sixth-Schedule-Khasi	2615	Voucher	10,728	0	0	0	10,728	
						Voted-Sixth-Schedule-Khasi	2616	Voucher	1,788	0	0	0	1,788	
						Voted-Sixth-	350	Voucher	79,944	0	0	0	79,944	

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

Page No.

78

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	351	Voucher	16,04,300	0	76,700	0	15,27,600	16,04,300
						Voted-Sixth-Schedule-Khasi	3719	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	3721	Voucher	16,16,014	0	81,290	0	15,34,724	16,16,014
						Voted-Sixth-Schedule-Khasi	3866	Voucher	79,944	0	0	0	79,944	79,944
Total Object Head-- 1 :									36,44,201	0	1,91,430	0	34,52,771	36,44,201
					02. Wages	Voted-Sixth-Schedule-Khasi	1311	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	2554	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									24,522	0	0	0	24,522	24,522
Total Sub Head :									36,68,723	0	1,91,430	0	34,77,293	36,68,723
Total Minor Head 1 :									36,68,723	0	1,91,430	0	34,77,293	36,68,723
Total Sub Major Head 0 :									36,68,723	0	1,91,430	0	34,77,293	36,68,723
Total Major Head 2515 :									36,68,723	0	1,91,430	0	34,77,293	36,68,723
Total of Month :									36,68,723	0	1,91,430	0	34,77,293	36,68,723
Total of DDO 600006 :									1,82,01,253	0	11,29,820	0	1,70,71,433	1,82,01,253

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. 79

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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)				
DDO wise Total (Original +Reconciliation+IA) :					1,82,01,253	
<u>Summary of DDO wise expenditure</u>						
2515 00 1	(05)	Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,76,94,363
2515 00 1	(05)	Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	98,088
2515 00 1	(05)	Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,53,640
2515 00 1	(05)	Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
2515 00 1	(12)	Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	5,162
					1,82,01,253	

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

Page No.

80

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1130	Voucher	13,33,785	0	1,36,400	0	11,97,385	13,33,785
						Voted-Sixth-Schedule-Khasi	1133	Voucher	11,680	0	0	0	11,680	11,680
						Voted-Sixth-Schedule-Khasi	2133	Voucher	69,720	0	0	0	69,720	69,720
						Voted-Sixth-Schedule-Khasi	2386	Voucher	1,883	0	0	0	1,883	1,883
						Voted-Sixth-Schedule-Khasi	654	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	678	Voucher	70,350	0	0	0	70,350	70,350
Total Object Head-- 1 :									15,58,686	0	1,36,400	0	14,22,286	15,58,686
Total Sub Head :									15,58,686	0	1,36,400	0	14,22,286	15,58,686
Total Minor Head 1 :									15,58,686	0	1,36,400	0	14,22,286	15,58,686
Total Sub Major Head 0 :									15,58,686	0	1,36,400	0	14,22,286	15,58,686
Total Major Head 2515 :									15,58,686	0	1,36,400	0	14,22,286	15,58,686
Total of Month :									15,58,686	0	1,36,400	0	14,22,286	15,58,686

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	2669	Voucher	21,009	0	0	0	21,009	21,009

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2670	Voucher	80,145	0	8,000	0	72,145	80,145						
							2677	Voucher	43,950	0	0	0	43,950	43,950						
							2678	Voucher	5,364	0	0	0	5,364	5,364						
							2680	Voucher	36,195	0	8,000	0	28,195	36,195						
							2682	Voucher	1,298	0	0	0	1,298	1,298						
							636	Voucher	71,268	0	0	0	71,268	71,268						
							689	Voucher	13,90,725	0	1,36,400	0	12,54,325	13,90,725						
							Total Object Head-- 1 :								16,49,954	0	1,52,400	0	14,97,554	16,49,954
							Total Sub Head :								16,49,954	0	1,52,400	0	14,97,554	16,49,954
							Total Minor Head 1 :								16,49,954	0	1,52,400	0	14,97,554	16,49,954
Total Sub Major Head 0 :								16,49,954	0	1,52,400	0	14,97,554	16,49,954							
Total Major Head 2515 :								16,49,954	0	1,52,400	0	14,97,554	16,49,954							
Total of Month :								16,49,954	0	1,52,400	0	14,97,554	16,49,954							
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1008	Voucher	11,247	0	0	0	11,247	11,247				
							1010	Voucher	14,84,280	0	1,38,650	0	13,45,630	14,84,280				
							981	Voucher	71,268	0	0	0	71,268	71,268				
					Total Object Head-- 1 :								15,66,795	0	1,38,650	0	14,28,145	15,66,795
					02. Wages	Voted-Sixth-Schedule-Khasi	2844	Voucher	24,522	0	0	0	24,522	24,522				
							Total Object Head-- 2 :								24,522	0	0	0
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2845	Voucher	24,293	0	0	0	24,293	24,293				
							Total Object Head-- 6 :								24,293	0	0	0
					Total Sub Head :								16,15,610	0	1,38,650	0	14,76,960	16,15,610
					Total Minor Head 1 :								16,15,610	0	1,38,650	0	14,76,960	16,15,610
Total Sub Major Head 0 :								16,15,610	0	1,38,650	0	14,76,960	16,15,610					
Total Major Head 2515 :								16,15,610	0	1,38,650	0	14,76,960	16,15,610					
Total of Month :								16,15,610	0	1,38,650	0	14,76,960	16,15,610					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

83

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2260	Voucher	71,268	0	0	0	71,268	71,268				
							2833	Voucher	20,072	0	0	0	20,072	20,072				
							857	Voucher	7,152	0	0	0	7,152	7,152				
							859	Voucher	14,70,870	0	1,38,650	0	13,32,220	14,70,870				
					Total Object Head-- I :								15,69,362	0	1,38,650	0	14,30,712	15,69,362
					02. Wages	Voted-Sixth-Schedule-Khasi	3304	Voucher	12,060	0	0	0	12,060	12,060				
							Total Object Head-- 2 :								12,060	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1725	Voucher	44,000	0	0	0	44,000	44,000				
							2577	Voucher	41,200	0	0	0	41,200	41,200				
					Total Object Head-- II :								85,200	0	0	0	85,200	85,200
					Total Sub Head :								16,66,622	0	1,38,650	0	15,27,972	16,66,622
					Total Minor Head I :								16,66,622	0	1,38,650	0	15,27,972	16,66,622
					Total Sub Major Head 0 :								16,66,622	0	1,38,650	0	15,27,972	16,66,622
					Total Major Head 2515 :								16,66,622	0	1,38,650	0	15,27,972	16,66,622
Total of Month :								16,66,622	0	1,38,650	0	15,27,972	16,66,622					

Month of Account: AUG/2024

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

Page No.

84

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1209	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	1219	Voucher	15,26,657	0	1,39,020	0	13,87,637	15,26,657
						Voted-Sixth-Schedule-Khasi	1276	Voucher	11,247	0	0	0	11,247	11,247
						Voted-Sixth-Schedule-Khasi	3296	Voucher	1,298	0	0	0	1,298	1,298
						Voted-Sixth-Schedule-Khasi	3297	Voucher	6,921	0	0	0	6,921	6,921
						Total Object Head-- 1 :			16,17,391	0	1,39,020	0	14,78,371	16,17,391
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1603	Voucher	90,808	0	0	0	90,808	90,808
						Total Object Head-- 6 :			90,808	0	0	0	90,808	90,808
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2701	Voucher	5,500	0	0	0	5,500	5,500
						Total Object Head-- 11 :			5,500	0	0	0	5,500	5,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2476	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 13 :			15,000	0	0	0	15,000	15,000
					Total Sub Head :				17,28,699	0	1,39,020	0	15,89,679	17,28,699
					Total Minor Head 1 :				17,28,699	0	1,39,020	0	15,89,679	17,28,699
					Total Sub Major Head 0 :				17,28,699	0	1,39,020	0	15,89,679	17,28,699
					Total Major Head 2515 :				17,28,699	0	1,39,020	0	15,89,679	17,28,699

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

Page No.

85

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									17,28,699	0	1,39,020	0	15,89,679	17,28,699	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268	
						Voted-Sixth-Schedule-Khasi	1237	Voucher	14,56,296	0	1,36,520	0	13,19,776	14,56,296	
Total Object Head-- 1 :									15,27,564	0	1,36,520	0	13,91,044	15,27,564	
					02. Wages	Voted-Sixth-Schedule-Khasi	2590	Voucher	24,924	0	0	0	24,924	24,924	
Total Object Head-- 2 :									24,924	0	0	0	24,924	24,924	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2393	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi	2769	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 :									16,12,488	0	1,36,520	0	14,75,968	16,12,488	
Total Minor Head 1 :									16,12,488	0	1,36,520	0	14,75,968	16,12,488	
Total Sub Major Head 0 :									16,12,488	0	1,36,520	0	14,75,968	16,12,488	
Total Major Head 2515 :									16,12,488	0	1,36,520	0	14,75,968	16,12,488	

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

Page No.

86

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									16,12,488	0	1,36,520	0	14,75,968	16,12,488	

Month of Account: OCT/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	71,268	0	0	0	71,268	71,268	
						Voted-Sixth-Schedule-Khasi	1994	Voucher	19,034	0	0	0	19,034	19,034	
						Voted-Sixth-Schedule-Khasi	3447	Voucher	1,788	0	0	0	1,788	1,788	
						Voted-Sixth-Schedule-Khasi	682	Voucher	11,175	0	0	0	11,175	11,175	
						Voted-Sixth-Schedule-Khasi	683	Voucher	14,42,886	0	1,36,520	0	13,06,366	14,42,886	
Total Object Head-- I :									15,46,151	0	1,36,520	0	14,09,631	15,46,151	
					02. Wages	Voted-Sixth-Schedule-Khasi	3241	Voucher	12,060	0	0	0	12,060	12,060	
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1121	Voucher	44,000	0	0	0	44,000	44,000	
Total Object Head-- II :									44,000	0	0	0	44,000	44,000	
Total Sub Head :									16,02,211	0	1,36,520	0	14,65,691	16,02,211	
Total Minor Head I :									16,02,211	0	1,36,520	0	14,65,691	16,02,211	

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

Page No.

87

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				16,02,211	0	1,36,520	0	14,65,691	16,02,211
					Total Major Head 2515 :				16,02,211	0	1,36,520	0	14,65,691	16,02,211
					Total of Month :				16,02,211	0	1,36,520	0	14,65,691	16,02,211
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2143	Voucher	6,056	0	0	0	6,056	6,056
						Voted-Sixth-Schedule-Khasi	3471	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth-Schedule-Khasi	543	Voucher	14,56,296	0	1,36,520	0	13,19,776	14,56,296
						Voted-Sixth-Schedule-Khasi	544	Voucher	6,921	0	0	0	6,921	6,921
						Voted-Sixth-Schedule-Khasi	977	Voucher	71,268	0	0	0	71,268	71,268
					Total Object Head-- 1 :				15,46,013	0	1,36,520	0	14,09,493	15,46,013
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2949	Voucher	8,988	0	0	0	8,988	8,988
					Total Object Head-- 6 :				8,988	0	0	0	8,988	8,988
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3227	Voucher	22,500	0	0	0	22,500	22,500
					Total Object Head-- 13 :				22,500	0	0	0	22,500	22,500

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				15,77,501	0	1,36,520	0	14,40,981	15,77,501
					Total Minor Head 1 :				15,77,501	0	1,36,520	0	14,40,981	15,77,501
					Total Sub Major Head 0 :				15,77,501	0	1,36,520	0	14,40,981	15,77,501
					Total Major Head 2515 :				15,77,501	0	1,36,520	0	14,40,981	15,77,501
					Total of Month :				15,77,501	0	1,36,520	0	14,40,981	15,77,501
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	354	Voucher	1,08,864	0	0	0	1,08,864	1,08,864
					Voted-Sixth-Schedule-Khasi		355	Voucher	14,82,702	0	1,49,520	0	13,33,182	14,82,702
					Voted-Sixth-Schedule-Khasi		356	Voucher	10,728	0	0	0	10,728	10,728
					Voted-Sixth-Schedule-Khasi		357	Voucher	73,236	0	0	0	73,236	73,236
					Voted-Sixth-Schedule-Khasi		3725	Voucher	14,82,702	0	1,49,520	0	13,33,182	14,82,702
					Voted-Sixth-Schedule-Khasi		4458	Voucher	19,899	0	0	0	19,899	19,899
					Voted-Sixth-Schedule-Khasi		4459	Voucher	6,489	0	0	0	6,489	6,489
					Voted-Sixth-Schedule-Khasi		4511	Voucher	15,198	0	0	0	15,198	15,198

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

Page No.

89

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	31,99,818	0	2,99,040	0	29,00,778	31,99,818
					02. Wages	Voted-Sixth-Schedule-Khasi	1731	Voucher	12,462	0	0	0	12,462	12,462	
									Total Object Head-- 2 :	12,462	0	0	0	12,462	12,462
									Total Sub Head :	32,12,280	0	2,99,040	0	29,13,240	32,12,280
									Total Minor Head 1 :	32,12,280	0	2,99,040	0	29,13,240	32,12,280
									Total Sub Major Head 0 :	32,12,280	0	2,99,040	0	29,13,240	32,12,280
									Total Major Head 2515 :	32,12,280	0	2,99,040	0	29,13,240	32,12,280
									Total of Month :	32,12,280	0	2,99,040	0	29,13,240	32,12,280
									Total of DDO 600007 :	1,62,24,051	0	14,13,720	0	1,48,10,331	1,62,24,051

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,62,24,051**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,57,81,734
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									86,028
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi									1,24,089

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

Page No. 90

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 MawsynramSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,34,700
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	97,500
							1,62,24,051

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

Page No.

91

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1126	Voucher	71,268	0	0	0	71,268	71,268	
							1128	Voucher	78,823	0	0	0	78,823	78,823	
							1436	Voucher	11,76,189	0	1,18,715	0	10,57,474	11,76,189	
							2287	Voucher	63,424	0	0	0	63,424	63,424	
							665	Voucher	13,065	0	0	0	13,065	13,065	
							675	Voucher	82,145	0	10,000	0	72,145	82,145	
							Total Object Head-- 1 :								14,84,914
Total Sub Head :								14,84,914	0	1,28,715	0	13,56,199	14,84,914		
Total Minor Head 1 :								14,84,914	0	1,28,715	0	13,56,199	14,84,914		
Total Sub Major Head 0 :								14,84,914	0	1,28,715	0	13,56,199	14,84,914		
Total Major Head 2515 :								14,84,914	0	1,28,715	0	13,56,199	14,84,914		
Total of Month :								14,84,914	0	1,28,715	0	13,56,199	14,84,914		
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	1279	Voucher	73,421	0	9,570	0	63,851	73,421	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1387	Voucher	12,73,334	0	1,36,215	0	11,37,119	12,73,334
							2169	Voucher	73,421	0	9,570	0	63,851	73,421
							2170	Voucher	3,656	0	0	0	3,656	3,656
							637	Voucher	71,268	0	0	0	71,268	71,268
							711	Voucher	1,452	0	0	0	1,452	1,452
Total Object Head-- I :									14,96,552	0	1,55,355	0	13,41,197	14,96,552
Total Sub Head :									14,96,552	0	1,55,355	0	13,41,197	14,96,552
Total Minor Head I :									14,96,552	0	1,55,355	0	13,41,197	14,96,552
Total Sub Major Head 0 :									14,96,552	0	1,55,355	0	13,41,197	14,96,552
Total Major Head 2515 :									14,96,552	0	1,55,355	0	13,41,197	14,96,552
Total of Month :									14,96,552	0	1,55,355	0	13,41,197	14,96,552
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	978	Voucher	71,268	0	0	0	71,268	71,268
							995	Voucher	86,002	0	4,570	0	81,432	86,002

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	997	Voucher	12,58,334	0	1,41,215	0	11,17,119	12,58,334
Total Object Head-- I :									14,15,604	0	1,45,785	0	12,69,819	14,15,604
Total Sub Head :									14,15,604	0	1,45,785	0	12,69,819	14,15,604
Total Minor Head I :									14,15,604	0	1,45,785	0	12,69,819	14,15,604
Total Sub Major Head 0 :									14,15,604	0	1,45,785	0	12,69,819	14,15,604
Total Major Head 2515 :									14,15,604	0	1,45,785	0	12,69,819	14,15,604
Total of Month :									14,15,604	0	1,45,785	0	12,69,819	14,15,604
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1367	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- I :														

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

Page No.

94

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,46,531	0	1,45,785	0	13,00,746	14,46,531
					02. Wages	Voted-Sixth-Schedule-Khasi	2835	Voucher	36,582	0	0	0	36,582	36,582
					Total Object Head-- 2 :				36,582	0	0	0	36,582	36,582
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2918	Voucher	36,560	0	0	0	36,560	36,560
						Voted-Sixth-Schedule-Khasi	3307	Voucher	35,250	0	0	0	35,250	35,250
						Voted-Sixth-Schedule-Khasi	3470	Voucher	7,500	0	0	0	7,500	7,500
					Total Object Head-- 11 :				79,310	0	0	0	79,310	79,310
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1715	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Khasi	1718	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	1720	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				16,37,423	0	1,45,785	0	14,91,638	16,37,423
					Total Minor Head 1 :				16,37,423	0	1,45,785	0	14,91,638	16,37,423
					Total Sub Major Head 0 :				16,37,423	0	1,45,785	0	14,91,638	16,37,423
					Total Major Head 2515 :				16,37,423	0	1,45,785	0	14,91,638	16,37,423
					Total of Month :				16,37,423	0	1,45,785	0	14,91,638	16,37,423

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

Page No. 95
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1212	Voucher	71,268	0	0	0	71,268	71,268	
						Voted-Sixth-Schedule-Khasi	1232	Voucher	13,69,601	0	1,46,965	0	12,22,636	13,69,601	
						Voted-Sixth-Schedule-Khasi	1597	Voucher	4,452	0	0	0	4,452	4,452	
						Voted-Sixth-Schedule-Khasi	1599	Voucher	25,453	0	0	0	25,453	25,453	
						Voted-Sixth-Schedule-Khasi	2282	Voucher	1,452	0	0	0	1,452	1,452	
						Voted-Sixth-Schedule-Khasi	2286	Voucher	12,581	0	0	0	12,581	12,581	
						Total Object Head-- 1 :			14,84,807	0	1,46,965	0	13,37,842	14,84,807	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2477	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :								16,34,807	0	1,46,965
Total Minor Head 1 :								16,34,807	0	1,46,965	0	14,87,842	16,34,807		
Total Sub Major Head 0 :								16,34,807	0	1,46,965	0	14,87,842	16,34,807		
Total Major Head 2515 :								16,34,807	0	1,46,965	0	14,87,842	16,34,807		
Total of Month :								16,34,807	0	1,46,965	0	14,87,842	16,34,807		
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	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**

Up to Accounting Month December of Financial Year 2024-2025

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: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1211	Voucher	71,268	0	0	0	71,268	71,268				
							1228	Voucher	13,84,601	0	1,40,965	0	12,43,636	13,84,601				
							2348	Voucher	34,426	0	0	0	34,426	34,426				
					Total Object Head-- 1 :								14,90,295	0	1,40,965	0	13,49,330	14,90,295
					6. Medical Treatment					Voted-Sixth-Schedule-Khasi	2399	Voucher	13,925	0	0	0	13,925	13,925
											3167	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
											Total Object Head-- 6 :							
					Total Sub Head :								16,54,220	0	1,40,965	0	15,13,255	16,54,220
					Total Minor Head 1 :								16,54,220	0	1,40,965	0	15,13,255	16,54,220
					Total Sub Major Head 0 :								16,54,220	0	1,40,965	0	15,13,255	16,54,220
Total Major Head 2515 :								16,54,220	0	1,40,965	0	15,13,255	16,54,220					
Total of Month :								16,54,220	0	1,40,965	0	15,13,255	16,54,220					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	131	Voucher	71,268	0	0	0	71,268	71,268				

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1685	Voucher	17,174	0	0	0	17,174	17,174					
							2264	Voucher	2,000	0	0	0	2,000	2,000					
							2689	Voucher	2,86,300	0	0	0	2,86,300	2,86,300					
							685	Voucher	13,26,791	0	1,40,965	0	11,85,826	13,26,791					
							686	Voucher	12,500	0	0	0	12,500	12,500					
					Total Object Head-- 1 :								17,16,033	0	1,40,965	0	15,75,068	17,16,033	
										02. Wages	Voted-Sixth-Schedule-Khasi	1447	Voucher	24,924	0	0	0	24,924	24,924
					Total Object Head-- 2 :								24,924	0	0	0	24,924	24,924	
					Total Sub Head :								17,40,957	0	1,40,965	0	15,99,992	17,40,957	
					Total Minor Head 1 :								17,40,957	0	1,40,965	0	15,99,992	17,40,957	
Total Sub Major Head 0 :								17,40,957	0	1,40,965	0	15,99,992	17,40,957						
Total Major Head 2515 :								17,40,957	0	1,40,965	0	15,99,992	17,40,957						
Total of Month :								17,40,957	0	1,40,965	0	15,99,992	17,40,957						
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3642	Voucher	1,00,404	0	0	0	1,00,404	1,00,404					
									5,472	0	0	0	5,472	5,472					
									18,400	0	0	0	18,400	18,400					
									71,268	0	0	0	71,268	71,268					
									13,49,251	0	1,53,465	0	11,95,786	13,49,251					
					Total Object Head-- I :									15,44,795	0	1,53,465	0	13,91,330	15,44,795
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1144	Voucher	35,250	0	0	0	35,250	35,250					
									7,500	0	0	0	7,500	7,500					
					Total Object Head-- II :									42,750	0	0	0	42,750	42,750
					Total Sub Head :									15,87,545	0	1,53,465	0	14,34,080	15,87,545
Total Minor Head I :									15,87,545	0	1,53,465	0	14,34,080	15,87,545					
Total Sub Major Head 0 :									15,87,545	0	1,53,465	0	14,34,080	15,87,545					
Total Major Head 2515 :									15,87,545	0	1,53,465	0	14,34,080	15,87,545					
Total of Month :									15,87,545	0	1,53,465	0	14,34,080	15,87,545					
Month of Account: DEC/2024																			
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.

99

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1903	Voucher	26,710	0	0	0	26,710	26,710
						Voted-Sixth-Schedule-Khasi	2335	Voucher	16,560	0	0	0	16,560	16,560
						Voted-Sixth-Schedule-Khasi	319	Voucher	12,94,446	0	1,41,615	0	11,52,831	12,94,446
						Voted-Sixth-Schedule-Khasi	358	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	3726	Voucher	13,12,846	0	1,41,615	0	11,71,231	13,12,846
						Voted-Sixth-Schedule-Khasi	3867	Voucher	73,236	0	0	0	73,236	73,236
						Voted-Sixth-Schedule-Khasi	3906	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	3907	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	4295	Voucher	3,56,580	0	0	0	3,56,580	3,56,580
						Voted-Sixth-Schedule-Khasi	716	Voucher	73,236	0	0	0	73,236	73,236
						Total Object Head-- 1 :			31,82,614	0	2,83,230	0	28,99,384	31,82,614
						02. Wages	4722	Voucher	36,984	0	0	0	36,984	36,984
						Total Object Head-- 2 :			36,984	0	0	0	36,984	36,984
						6. Medical Treatment	2569	Voucher	90,144	0	0	0	90,144	90,144
						Voted-Sixth-Schedule-Khasi	2625	Voucher	16,412	0	0	0	16,412	16,412

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

Page No.

100

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				1,06,556	0	0	0	1,06,556	1,06,556
					(13) Office Expenses				20,000	0	0	0	20,000	20,000
									45,000	0	0	0	45,000	45,000
					Total Object Head-- 13 :				65,000	0	0	0	65,000	65,000
					Total Sub Head :				33,91,154	0	2,83,230	0	31,07,924	33,91,154
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes				68,304	0	0	0	68,304	68,304
					Total Object Head-- 14 :				68,304	0	0	0	68,304	68,304
					Total Sub Head :				68,304	0	0	0	68,304	68,304
					Total Minor Head 1 :				34,59,458	0	2,83,230	0	31,76,228	34,59,458
					Total Sub Major Head 0 :				34,59,458	0	2,83,230	0	31,76,228	34,59,458
					Total Major Head 2515 :				34,59,458	0	2,83,230	0	31,76,228	34,59,458
					Total of Month :				34,59,458	0	2,83,230	0	31,76,228	34,59,458
					Total of DDO 600008 :				1,61,11,480	0	14,41,230	0	1,46,70,250	1,61,11,480
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,61,11,480	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

101

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 MawphlangSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,52,62,145
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	98,490
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,20,481
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,22,060
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	68,304
							1,61,11,480

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1431	Voucher	72,600	0	0	0	72,600	72,600
							2135	Voucher	74,080	0	0	0	74,080	74,080
							657	Voucher	14,026	0	0	0	14,026	14,026
							659	Voucher	14,708	0	0	0	14,708	14,708
							671	Voucher	9,383	0	0	0	9,383	9,383
							679	Voucher	14,52,721	0	1,72,220	0	12,80,501	14,52,721
							Total Object Head-- 1 :							
Total Sub Head :								16,37,518	0	1,72,220	0	14,65,298	16,37,518	
Total Minor Head 1 :								16,37,518	0	1,72,220	0	14,65,298	16,37,518	
Total Sub Major Head 0 :								16,37,518	0	1,72,220	0	14,65,298	16,37,518	
Total Major Head 2515 :								16,37,518	0	1,72,220	0	14,65,298	16,37,518	
Total of Month :								16,37,518	0	1,72,220	0	14,65,298	16,37,518	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	1278	Voucher	15,37,441	0	1,72,220	19,800	13,45,421	15,37,441

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2017	Voucher	28,717	0	9,000	0	19,717	28,717						
							2019	Voucher	2,76,400	0	18,000	0	2,58,400	2,76,400						
							2020	Voucher	1,10,083	0	0	0	1,10,083	1,10,083						
							2672	Voucher	2,49,278	0	0	0	2,49,278	2,49,278						
							2673	Voucher	14,708	0	0	0	14,708	14,708						
							Total Object Head-- 1 :								22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
							Total Sub Head :								22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
Total Minor Head 1 :								22,16,627	0	1,99,220	19,800	19,97,607	22,16,627							
Total Sub Major Head 0 :								22,16,627	0	1,99,220	19,800	19,97,607	22,16,627							
Total Major Head 2515 :								22,16,627	0	1,99,220	19,800	19,97,607	22,16,627							
Total of Month :								22,16,627	0	1,99,220	19,800	19,97,607	22,16,627							
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1544	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200						
							1545	Voucher	11,247	0	0	0	11,247	11,247						

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

Page No.

104

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1549	Voucher	15,34,327	0	1,69,860	19,800	13,44,667	15,34,327	
							2001	Voucher	3,600	0	0	0	3,600	3,600	
							Total Object Head-- 1 :			16,87,374	0	1,78,860	19,800	14,88,714	16,87,374
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7563	Challan	-63,000	0	0	0	-63,000	-63,000	
							Total Object Head-- 51 :			-63,000	0	0	0	-63,000	-63,000
							Total Sub Head :			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
					Total Minor Head 1 :			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374		
					Total Sub Major Head 0 :			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374		
					Total Major Head 2515 :			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374		
					Total of Month :			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374		

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3015	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
							3017	Voucher	8,992	0	0	0	8,992	8,992
							3532	Voucher	14,857	0	0	0	14,857	14,857

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	875	Voucher	13,410	0	0	0	13,410	13,410	
							878	Voucher	1,298	0	0	0	1,298	1,298	
							902	Voucher	15,34,327	0	1,69,860	19,800	13,44,667	15,34,327	
							Total Object Head-- 1 :			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
							Total Sub Head :			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
							Total Minor Head 1 :			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
							Total Sub Major Head 0 :			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
Total Major Head 2515 :			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084							
Total of Month :			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084							
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1224	Voucher	15,74,300	0	1,70,390	19,800	13,84,110	15,74,300	
							1250	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061	
							1256	Voucher	19,848	0	0	0	19,848	19,848	
							2394	Voucher	4,426	0	0	0	4,426	4,426	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				17,40,635	0	1,79,660	19,800	15,41,175	17,40,635
					02. Wages	Voted-Sixth-Schedule-Khasi	2479	Voucher	36,582	0	0	0	36,582	36,582
					Total Object Head-- 1 :				36,582	0	0	0	36,582	36,582
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2469	Voucher	12,312	0	0	0	12,312	12,312
					Total Object Head-- 2 :				12,312	0	0	0	12,312	12,312
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2471	Voucher	32,251	0	0	0	32,251	32,251
						Voted-Sixth-Schedule-Khasi	2473	Voucher	18,749	0	0	0	18,749	18,749
						Voted-Sixth-Schedule-Khasi	2474	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
					Total Minor Head 1 :				18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
					Total Sub Major Head 0 :				18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
					Total Major Head 2515 :				18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
					Total of Month :				18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
Month of Account: SEP/2024														
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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1222	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061				
							1226	Voucher	15,99,830	0	1,70,390	19,800	14,09,640	15,99,830				
							1240	Voucher	2,400	0	0	0	2,400	2,400				
					Total Object Head-- I :								17,44,291	0	1,79,660	19,800	15,44,831	17,44,291
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2275	Voucher	15,000	0	0	0	15,000	15,000				
							2451	Voucher	84,000	0	0	0	84,000	84,000				
					Total Object Head-- II :								99,000	0	0	0	99,000	99,000
					Total Sub Head :								18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
					Total Minor Head I :								18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
					Total Sub Major Head 0 :								18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
Total Major Head 2515 :								18,43,291	0	1,79,660	19,800	16,43,831	18,43,291					
Total of Month :								18,43,291	0	1,79,660	19,800	16,43,831	18,43,291					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	1185	Voucher	15,74,300	0	1,65,390	19,800	13,89,110	15,74,300				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	19,255	0	0	0	19,255	19,255				
						Voted-Sixth-Schedule-Khasi	328	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061				
					Total Object Head-- 1 :							17,35,616	0	1,74,660	19,800	15,41,156	17,35,616	
						02. Wages	Voted-Sixth-Schedule-Khasi	2089	Voucher	24,924	0	0	0	24,924	24,924			
					Total Object Head-- 2 :							24,924	0	0	0	24,924	24,924	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2174	Voucher	75,000	0	0	0	75,000	75,000			
					Total Object Head-- 13 :							75,000	0	0	0	75,000	75,000	
					Total Sub Head :								18,35,540	0	1,74,660	19,800	16,41,080	18,35,540
					Total Minor Head 1 :								18,35,540	0	1,74,660	19,800	16,41,080	18,35,540
					Total Sub Major Head 0 :								18,35,540	0	1,74,660	19,800	16,41,080	18,35,540
Total Major Head 2515 :								18,35,540	0	1,74,660	19,800	16,41,080	18,35,540					
Total of Month :								18,35,540	0	1,74,660	19,800	16,41,080	18,35,540					
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2835	Voucher	15,352	0	0	0	15,352	15,352				

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	11,124	0	0	0	11,124	11,124
							3337	Voucher	1,09,488	0	0	0	1,09,488	1,09,488
							735	Voucher	1,788	0	0	0	1,788	1,788
							778	Voucher	15,87,710	0	1,65,390	19,800	14,02,520	15,87,710
							978	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061
							Total Object Head-- I :							
Total Sub Head :								18,67,523	0	1,74,660	19,800	16,73,063	18,67,523	
Total Minor Head I :								18,67,523	0	1,74,660	19,800	16,73,063	18,67,523	
Total Sub Major Head 0 :								18,67,523	0	1,74,660	19,800	16,73,063	18,67,523	
Total Major Head 2515 :								18,67,523	0	1,74,660	19,800	16,73,063	18,67,523	
Total of Month :								18,67,523	0	1,74,660	19,800	16,73,063	18,67,523	
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1033	Voucher	15,36,354	0	1,48,390	17,600	13,70,364	15,36,354
							360	Voucher	8,080	0	0	0	8,080	8,080

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

Page No.

110

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3729	Voucher	1,45,442	0	9,270	0	1,36,172	1,45,442
						Voted-Sixth-Schedule-Khasi	3790	Voucher	10,728	0	0	0	10,728	10,728
						Voted-Sixth-Schedule-Khasi	3926	Voucher	15,36,354	0	1,48,390	17,600	13,70,364	15,36,354
						Voted-Sixth-Schedule-Khasi	717	Voucher	1,45,442	0	9,270	0	1,36,172	1,45,442
Total Object Head-- 1 :									33,82,400	0	3,15,320	35,200	30,31,880	33,82,400
					02. Wages	Voted-Sixth-Schedule-Khasi	4893	Voucher	24,522	0	0	0	24,522	24,522
Total Object Head-- 2 :									24,522	0	0	0	24,522	24,522
Total Sub Head :									34,06,922	0	3,15,320	35,200	30,56,402	34,06,922
Total Minor Head 1 :									34,06,922	0	3,15,320	35,200	30,56,402	34,06,922
Total Sub Major Head 0 :									34,06,922	0	3,15,320	35,200	30,56,402	34,06,922
Total Major Head 2515 :									34,06,922	0	3,15,320	35,200	30,56,402	34,06,922
Total of Month :									34,06,922	0	3,15,320	35,200	30,56,402	34,06,922
Total of DDO 600009 :									1,80,07,408	0	17,53,120	1,73,800	1,60,80,488	1,80,07,408
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,80,07,408
Summary of DDO wise expenditure														

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

Page No.

111

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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) ShillongSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,77,23,068
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	86,028
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	12,312
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	99,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
2515	00	1	(05) Stage-Ii Block Offices	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	-63,000
							1,80,07,408

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

Page No.

112

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1433	Voucher	18,792	0	0	0	18,792	18,792
						Voted-Sixth-Schedule-Khasi	656	Voucher	73,548	0	0	0	73,548	73,548
						Voted-Sixth-Schedule-Khasi	660	Voucher	11,680	0	0	0	11,680	11,680
						Voted-Sixth-Schedule-Khasi	661	Voucher	14,708	0	0	0	14,708	14,708
						Voted-Sixth-Schedule-Khasi	662	Voucher	13,065	0	0	0	13,065	13,065
						Voted-Sixth-Schedule-Khasi	676	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
						Voted-Sixth-Schedule-Khasi	677	Voucher	72,324	0	0	0	72,324	72,324
Total Object Head-- I :									5,74,074	0	27,460	0	5,46,614	5,74,074
Total Sub Head :									5,74,074	0	27,460	0	5,46,614	5,74,074
Total Minor Head I :									5,74,074	0	27,460	0	5,46,614	5,74,074
Total Sub Major Head 0 :									5,74,074	0	27,460	0	5,46,614	5,74,074
Total Major Head 2515 :									5,74,074	0	27,460	0	5,46,614	5,74,074
Total of Month :									5,74,074	0	27,460	0	5,46,614	5,74,074

Month of Account: MAY/2024

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	625	Voucher	73,548	0	0	0	73,548	73,548						
							645	Voucher	10,815	0	0	0	10,815	10,815						
							674	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957						
							704	Voucher	1,452	0	0	0	1,452	1,452						
							705	Voucher	15,000	0	0	0	15,000	15,000						
							Total Object Head-- 1 :								4,70,772	0	27,460	0	4,43,312	4,70,772
							Total Sub Head :								4,70,772	0	27,460	0	4,43,312	4,70,772
Total Minor Head 1 :								4,70,772	0	27,460	0	4,43,312	4,70,772							
Total Sub Major Head 0 :								4,70,772	0	27,460	0	4,43,312	4,70,772							
Total Major Head 2515 :								4,70,772	0	27,460	0	4,43,312	4,70,772							
Total of Month :								4,70,772	0	27,460	0	4,43,312	4,70,772							
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	980	Voucher	73,548	0	0	0	73,548	73,548						
							985	Voucher	23,828	0	0	0	23,828	23,828						

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

Up to Accounting Month December of Financial Year 2024-2025

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: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	986	Voucher	14,708	0	0	0	14,708	14,708
						Voted-Sixth-Schedule-Khasi	993	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
					Total Object Head-- 1 :				4,82,041	0	27,460	0	4,54,581	4,82,041
					Total Sub Head :				4,82,041	0	27,460	0	4,54,581	4,82,041
					Total Minor Head 1 :				4,82,041	0	27,460	0	4,54,581	4,82,041
					Total Sub Major Head 0 :				4,82,041	0	27,460	0	4,54,581	4,82,041
					Total Major Head 2515 :				4,82,041	0	27,460	0	4,54,581	4,82,041
Total of Month :				4,82,041	0	27,460	0	4,54,581	4,82,041					
Month of Account: JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	850	Voucher	73,548	0	0	0	73,548	73,548
						Voted-Sixth-Schedule-Khasi	861	Voucher	28,410	0	0	0	28,410	28,410
						Voted-Sixth-Schedule-Khasi	865	Voucher	2,750	0	0	0	2,750	2,750
						Voted-Sixth-Schedule-Khasi	869	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
						Total Object Head-- 1 :								

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

Page No.

115

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				4,74,665	0	27,460	0	4,47,205	4,74,665
					02. Wages	Voted-Sixth-Schedule-Khasi	1368	Voucher	24,384	0	0	0	24,384	24,384
Total Object Head-- 2 :									24,384	0	0	0	24,384	24,384
Total Sub Head :									4,99,049	0	27,460	0	4,71,589	4,99,049
Total Minor Head 1 :									4,99,049	0	27,460	0	4,71,589	4,99,049
Total Sub Major Head 0 :									4,99,049	0	27,460	0	4,71,589	4,99,049
Total Major Head 2515 :									4,99,049	0	27,460	0	4,71,589	4,99,049
Total of Month :									4,99,049	0	27,460	0	4,71,589	4,99,049
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1202	Voucher	73,548	0	0	0	73,548	73,548
						Voted-Sixth-Schedule-Khasi	1235	Voucher	3,78,234	0	27,590	0	3,50,644	3,78,234
						Voted-Sixth-Schedule-Khasi	1265	Voucher	23,828	0	0	0	23,828	23,828
Total Object Head-- 1 :									4,75,610	0	27,590	0	4,48,020	4,75,610
Total Sub Head :									4,75,610	0	27,590	0	4,48,020	4,75,610

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

Page No.

116

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,75,610	0	27,590	0	4,48,020	4,75,610
					Total Sub Major Head 0 :				4,75,610	0	27,590	0	4,48,020	4,75,610
					Total Major Head 2515 :				4,75,610	0	27,590	0	4,48,020	4,75,610
					Total of Month :				4,75,610	0	27,590	0	4,48,020	4,75,610
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1207	Voucher	73,548	0	0	0	73,548	73,548
						Voted-Sixth-Schedule-Khasi	1242	Voucher	2,750	0	0	0	2,750	2,750
						Voted-Sixth-Schedule-Khasi	1244	Voucher	3,19,916	0	10,590	0	3,09,326	3,19,916
					Total Object Head-- 1 :				3,96,214	0	10,590	0	3,85,624	3,96,214
					02. Wages	Voted-Sixth-Schedule-Khasi	3134	Voucher	37,113	0	0	0	37,113	37,113
					Total Object Head-- 2 :				37,113	0	0	0	37,113	37,113
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3144	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	3145	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	3146	Voucher	9,000	0	0	0	9,000	9,000

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

Page No.

117

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				43,000	0	0	0	43,000	43,000
Total Object Head-- 13 :									43,000	0	0	0	43,000	43,000
Total Sub Head :									4,76,327	0	10,590	0	4,65,737	4,76,327
Total Minor Head 1 :									4,76,327	0	10,590	0	4,65,737	4,76,327
Total Sub Major Head 0 :									4,76,327	0	10,590	0	4,65,737	4,76,327
Total Major Head 2515 :									4,76,327	0	10,590	0	4,65,737	4,76,327
Total of Month :									4,76,327	0	10,590	0	4,65,737	4,76,327
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1015	Voucher	73,548	0	0	0	73,548	73,548
Total Object Head-- 1 :									3,88,729	0	10,590	0	3,78,139	3,88,729
Total Sub Head :									3,88,729	0	10,590	0	3,78,139	3,88,729
Total Minor Head 1 :									3,88,729	0	10,590	0	3,78,139	3,88,729
Total Sub Major Head 0 :									3,88,729	0	10,590	0	3,78,139	3,88,729

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

Page No.

118

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				3,88,729	0	10,590	0	3,78,139	3,88,729
Total of Month :									3,88,729	0	10,590	0	3,78,139	3,88,729	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3299	Voucher	5,472	0	0	0	5,472	5,472	
						Voted-Sixth-Schedule-Khasi	3338	Voucher	21,684	0	0	0	21,684	21,684	
						Voted-Sixth-Schedule-Khasi	592	Voucher	73,548	0	0	0	73,548	73,548	
						Voted-Sixth-Schedule-Khasi	736	Voucher	3,06,506	0	10,590	0	2,95,916	3,06,506	
						Voted-Sixth-Schedule-Khasi	737	Voucher	2,000	0	0	0	2,000	2,000	
Total Object Head-- 1 :									4,09,210	0	10,590	0	3,98,620	4,09,210	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2481	Voucher	32,000	0	0	0	32,000	32,000	
Total Object Head-- 13 :									32,000	0	0	0	32,000	32,000	
Total Sub Head :									4,41,210	0	10,590	0	4,30,620	4,41,210	
Total Minor Head 1 :									4,41,210	0	10,590	0	4,30,620	4,41,210	
Total Sub Major Head 0 :									4,41,210	0	10,590	0	4,30,620	4,41,210	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2515 :									4,41,210	0	10,590	0	4,30,620	4,41,210	
Total of Month :									4,41,210	0	10,590	0	4,30,620	4,41,210	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3218	Voucher	75,516	0	0	0	75,516	75,516	
						Voted-Sixth-Schedule-Khasi	361	Voucher	2,99,327	0	10,590	0	2,88,737	2,99,327	
						Voted-Sixth-Schedule-Khasi	362	Voucher	75,516	0	0	0	75,516	75,516	
						Voted-Sixth-Schedule-Khasi	363	Voucher	15,198	0	0	0	15,198	15,198	
						Voted-Sixth-Schedule-Khasi	364	Voucher	22,728	0	0	0	22,728	22,728	
						Voted-Sixth-Schedule-Khasi	3730	Voucher	2,99,327	0	10,590	0	2,88,737	2,99,327	
						Voted-Sixth-Schedule-Khasi	3921	Voucher	3,788	0	0	0	3,788	3,788	
						Voted-Sixth-Schedule-Khasi	4026	Voucher	28,410	0	0	0	28,410	28,410	
						Voted-Sixth-Schedule-Khasi	4461	Voucher	83,888	0	5,080	0	78,808	83,888	
						Voted-Sixth-Schedule-Khasi	4523	Voucher	83,888	0	5,080	0	78,808	83,888	
						Voted-Sixth-Schedule-Khasi	4524	Voucher	2,49,864	0	15,240	0	2,34,624	2,49,864	

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

Page No. 120

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				12,37,450	0	46,580	0	11,90,870	12,37,450
					02. Wages	Voted-Sixth-Schedule-Khasi	4539	Voucher	24,186	0	0	0	24,186	24,186
					Total Object Head-- 2 :				24,186	0	0	0	24,186	24,186
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2477	Voucher	24,500	0	0	0	24,500	24,500
						Voted-Sixth-Schedule-Khasi	4337	Voucher	30,250	0	0	0	30,250	30,250
						Voted-Sixth-Schedule-Khasi	4338	Voucher	20,250	0	0	0	20,250	20,250
						Voted-Sixth-Schedule-Khasi	4568	Voucher	39,500	0	0	0	39,500	39,500
					Total Object Head-- 13 :				1,14,500	0	0	0	1,14,500	1,14,500
					Total Sub Head :				13,76,136	0	46,580	0	13,29,556	13,76,136
					Total Minor Head 1 :				13,76,136	0	46,580	0	13,29,556	13,76,136
					Total Sub Major Head 0 :				13,76,136	0	46,580	0	13,29,556	13,76,136
					Total Major Head 2515 :				13,76,136	0	46,580	0	13,29,556	13,76,136
					Total of Month :				13,76,136	0	46,580	0	13,29,556	13,76,136
					Total of DDO 600010 :				51,83,948	0	2,15,780	0	49,68,168	51,83,948
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 121

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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				
DDO wise Total (Original +Reconciliation+IA) :					51,83,948	
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	49,08,765
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	85,683
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,89,500
					51,83,948	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	2130	Voucher	18,392	0	0	0	18,392	18,392	
							664	Voucher	25,660	0	0	0	25,660	25,660	
							682	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417	
							Total Object Head-- 1 :			4,14,469	0	15,830	0	3,98,639	4,14,469
							Total Sub Head :			4,14,469	0	15,830	0	3,98,639	4,14,469
							Total Minor Head 1 :			4,14,469	0	15,830	0	3,98,639	4,14,469
							Total Sub Major Head 0 :			4,14,469	0	15,830	0	3,98,639	4,14,469
Total Major Head 2515 :			4,14,469	0	15,830	0	3,98,639	4,14,469							
Total of Month :			4,14,469	0	15,830	0	3,98,639	4,14,469							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	3,98,827	0	15,830	0	3,82,997	3,98,827	
							Total Object Head-- 1 :			3,98,827	0	15,830	0	3,82,997	3,98,827
							Total Sub Head :			3,98,827	0	15,830	0	3,82,997	3,98,827
Total Minor Head 1 :			3,98,827	0	15,830	0	3,82,997	3,98,827							

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

Page No. 123

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,98,827	0	15,830	0	3,82,997	3,98,827
					Total Major Head 2515 :				3,98,827	0	15,830	0	3,82,997	3,98,827
					Total of Month :				3,98,827	0	15,830	0	3,82,997	3,98,827
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1546	Voucher	12,545	0	0	0	12,545	12,545
						Voted-Sixth-Schedule-Khasi	2113	Voucher	14,032	0	0	0	14,032	14,032
						Voted-Sixth-Schedule-Khasi	982	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417
						Voted-Sixth-Schedule-Khasi	984	Voucher	917	0	0	0	917	917
					Total Object Head-- 1 :				3,97,911	0	15,830	0	3,82,081	3,97,911
					02. Wages	Voted-Sixth-Schedule-Khasi	1889	Voucher	24,522	0	0	0	24,522	24,522
					Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522
					Total Sub Head :				4,22,433	0	15,830	0	4,06,603	4,22,433
					Total Minor Head 1 :				4,22,433	0	15,830	0	4,06,603	4,22,433
					Total Sub Major Head 0 :				4,22,433	0	15,830	0	4,06,603	4,22,433

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

Page No.

124

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			4,22,433	0	15,830	0	4,06,603	4,22,433
					Total of Month :				4,22,433	0	15,830	0	4,06,603	4,22,433

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1924	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	2263	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	872	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417
					Total Object Head-- 1 :				3,98,827	0	15,830	0	3,82,997	3,98,827
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	908	Voucher	32,000	0	0	0	32,000	32,000
						Voted-Sixth-Schedule-Khasi	912	Voucher	43,000	0	0	0	43,000	43,000
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				4,73,827	0	15,830	0	4,57,997	4,73,827
					Total Minor Head 1 :				4,73,827	0	15,830	0	4,57,997	4,73,827
					Total Sub Major Head 0 :				4,73,827	0	15,830	0	4,57,997	4,73,827
					Total Major Head 2515 :				4,73,827	0	15,830	0	4,57,997	4,73,827

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,73,827	0	15,830	0	4,57,997	4,73,827
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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	1268	Voucher	3,78,459	0	16,120	0	3,62,339	3,78,459
						Voted-Sixth-Schedule-Khasi	1272	Voucher	27,009	0	0	0	27,009	27,009
Total Object Head-- 1 :									4,05,468	0	16,120	0	3,89,348	4,05,468
Total Sub Head :									4,05,468	0	16,120	0	3,89,348	4,05,468
Total Minor Head 1 :									4,05,468	0	16,120	0	3,89,348	4,05,468
Total Sub Major Head 0 :									4,05,468	0	16,120	0	3,89,348	4,05,468
Total Major Head 2515 :									4,05,468	0	16,120	0	3,89,348	4,05,468
Total of Month :									4,05,468	0	16,120	0	3,89,348	4,05,468
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	1235	Voucher	12,545	0	0	0	12,545	12,545

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

Page No.

126

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1236	Voucher	3,78,459	0	16,120	0	3,62,339	3,78,459
							1311	Voucher	15,000	0	0	0	15,000	15,000
							Total Object Head-- 1 :		4,06,004	0	16,120	0	3,89,884	4,06,004
					(02) Wages	Voted-Sixth-Schedule-Khasi	2010	Voucher	36,984	0	0	0	36,984	36,984
							Total Object Head-- 2 :		36,984	0	0	0	36,984	36,984
							Total Sub Head :		4,42,988	0	16,120	0	4,26,868	4,42,988
					Total Minor Head 1 :		4,42,988	0	16,120	0	4,26,868	4,42,988		
					Total Sub Major Head 0 :		4,42,988	0	16,120	0	4,26,868	4,42,988		
					Total Major Head 2515 :		4,42,988	0	16,120	0	4,26,868	4,42,988		
					Total of Month :		4,42,988	0	16,120	0	4,26,868	4,42,988		
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	250	Voucher	26,963	0	0	0	26,963	26,963
							251	Voucher	3,78,459	0	24,620	0	3,53,839	3,78,459
							Total Object Head-- 1 :		4,05,422	0	24,620	0	3,80,802	4,05,422

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3458	Voucher	50,000	0	0	0	50,000	50,000								
							3463	Voucher	25,000	0	0	0	25,000	25,000								
					Total Object Head-- 13 :								75,000	0	0	0	75,000	75,000				
					Total Sub Head :								4,80,422	0	24,620	0	4,55,802	4,80,422				
					(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	3062	Voucher	6,423	0	0	0	6,423	6,423	6,423					
									Total Object Head-- 14 :								6,423	0	0	0	6,423	6,423
									Total Sub Head :								6,423	0	0	0	6,423	6,423
					Total Minor Head 1 :								4,86,845	0	24,620	0	4,62,225	4,86,845				
					Total Sub Major Head 0 :								4,86,845	0	24,620	0	4,62,225	4,86,845				
					Total Major Head 2515 :								4,86,845	0	24,620	0	4,62,225	4,86,845				
Total of Month :								4,86,845	0	24,620	0	4,62,225	4,86,845									
Month of Account: NOV/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	738	Voucher	12,977	0	0	0	12,977	12,977								
							739	Voucher	3,93,459	0	24,620	0	3,68,839	3,93,459								

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :			4,06,436	0	24,620	0	3,81,816	4,06,436
Total Sub Head :									4,06,436	0	24,620	0	3,81,816	4,06,436
Total Minor Head 1 :									4,06,436	0	24,620	0	3,81,816	4,06,436
Total Sub Major Head 0 :									4,06,436	0	24,620	0	3,81,816	4,06,436
Total Major Head 2515 :									4,06,436	0	24,620	0	3,81,816	4,06,436
Total of Month :									4,06,436	0	24,620	0	3,81,816	4,06,436
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1456	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	365	Voucher	28,236	0	0	0	28,236	28,236
						Voted-Sixth-Schedule-Khasi	366	Voucher	3,88,518	0	24,620	0	3,63,898	3,88,518
						Voted-Sixth-Schedule-Khasi	367	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	3731	Voucher	4,03,518	0	24,620	0	3,78,898	4,03,518
						Voted-Sixth-Schedule-Khasi	3732	Voucher	500	0	0	0	500	500
						Voted-Sixth-Schedule-Khasi	3733	Voucher	12,545	0	0	0	12,545	12,545

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

Page No. 129

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				8,60,727	0	49,240	0	8,11,487	8,60,727
					02. Wages	Voted-Sixth-Schedule-Khasi	2802	Voucher	24,522	0	0	0	24,522	24,522
						Voted-Sixth-Schedule-Khasi	2896	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 1 :				36,582	0	0	0	36,582	36,582
					Total Sub Head :				8,97,309	0	49,240	0	8,48,069	8,97,309
					Total Minor Head 1 :				8,97,309	0	49,240	0	8,48,069	8,97,309
					Total Sub Major Head 0 :				8,97,309	0	49,240	0	8,48,069	8,97,309
					Total Major Head 2515 :				8,97,309	0	49,240	0	8,48,069	8,97,309
					Total of Month :				8,97,309	0	49,240	0	8,48,069	8,97,309
					Total of DDO 600011 :				43,48,602	0	1,94,040	0	41,54,562	43,48,602

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****43,48,602**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								40,94,091
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								98,088

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

Page No. 130

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	6,423
							43,48,602

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1430	Voucher	6,688	0	0	0	6,688	6,688
							1439	Voucher	16,000	0	0	0	16,000	16,000
							652	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
							673	Voucher	70,044	0	0	0	70,044	70,044
							674	Voucher	3,31,460	19,113	39,000	0	2,73,347	3,12,347
Total Object Head-- 1 :								6,21,508	19,113	59,000	0	5,43,395	6,02,395	
Total Sub Head :								6,21,508	19,113	59,000	0	5,43,395	6,02,395	
Total Minor Head 1 :								6,21,508	19,113	59,000	0	5,43,395	6,02,395	
Total Sub Major Head 0 :								6,21,508	19,113	59,000	0	5,43,395	6,02,395	
Total Major Head 2515 :								6,21,508	19,113	59,000	0	5,43,395	6,02,395	
Total of Month :								6,21,508	19,113	59,000	0	5,43,395	6,02,395	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1277	Voucher	25,660	0	0	0	25,660	25,660
							1533	Voucher	1,824	0	0	0	1,824	1,824

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	639	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
						Voted-Sixth-Schedule-Khasi	709	Voucher	3,39,870	17,519	39,000	0	2,83,351	3,22,351
					Total Object Head-- 1 :			5,64,670	17,519	59,000	0	4,88,151	5,47,151	
					Total Sub Head :			5,64,670	17,519	59,000	0	4,88,151	5,47,151	
					Total Minor Head 1 :			5,64,670	17,519	59,000	0	4,88,151	5,47,151	
					Total Sub Major Head 0 :			5,64,670	17,519	59,000	0	4,88,151	5,47,151	
					Total Major Head 2515 :			5,64,670	17,519	59,000	0	4,88,151	5,47,151	
Total of Month :			5,64,670	17,519	59,000	0	4,88,151	5,47,151						
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1004	Voucher	3,11,460	7,622	39,000	0	2,64,838	3,03,838
						Voted-Sixth-Schedule-Khasi	1006	Voucher	917	0	0	0	917	917
						Voted-Sixth-Schedule-Khasi	1547	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
						Voted-Sixth-Schedule-Khasi	2110	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	2290	Voucher	61,910	0	0	0	61,910	61,910

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				5,75,603	7,622	59,000	0	5,08,981	5,67,981
					02. Wages	Voted-Sixth-Schedule-Khasi	1818	Voucher	24,245	0	0	0	24,245	24,245
					Total Object Head-- 2 :				24,245	0	0	0	24,245	24,245
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2544	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	2545	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				55,000	0	0	0	55,000	55,000
					Total Sub Head :				6,54,848	7,622	59,000	0	5,88,226	6,47,226
					Total Minor Head 1 :				6,54,848	7,622	59,000	0	5,88,226	6,47,226
					Total Sub Major Head 0 :				6,54,848	7,622	59,000	0	5,88,226	6,47,226
					Total Major Head 2515 :				6,54,848	7,622	59,000	0	5,88,226	6,47,226
					Total of Month :				6,54,848	7,622	59,000	0	5,88,226	6,47,226
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				1,97,316	0	20,000	0	1,77,316	1,97,316
						Voted-Sixth-Schedule-Khasi	854	Voucher						
						Voted-Sixth-Schedule-Khasi	879	Voucher	3,31,460	7,622	39,000	0	2,84,838	3,23,838

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	881	Voucher	28,410	0	0	0	28,410	28,410
Total Object Head-- 1 :									5,57,186	7,622	59,000	0	4,90,564	5,49,564
					02. Wages	Voted-Sixth-Schedule-Khasi	3305	Voucher	12,309	0	0	0	12,309	12,309
Total Object Head-- 2 :									12,309	0	0	0	12,309	12,309
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	916	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									5,89,495	7,622	59,000	0	5,22,873	5,81,873
Total Minor Head 1 :									5,89,495	7,622	59,000	0	5,22,873	5,81,873
Total Sub Major Head 0 :									5,89,495	7,622	59,000	0	5,22,873	5,81,873
Total Major Head 2515 :									5,89,495	7,622	59,000	0	5,22,873	5,81,873
Total of Month :									5,89,495	7,622	59,000	0	5,22,873	5,81,873
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1215	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
						Voted-Sixth-Schedule-Khasi	1222	Voucher	30,719	0	0	0	30,719	30,719

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1251	Voucher	3,15,737	7,622	39,160	2,200	2,66,755	3,08,115				
							3299	Voucher	15,484	0	0	0	15,484	15,484				
					Total Object Head-- I :								5,62,831	7,622	59,160	2,200	4,93,849	5,55,209
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2482	Voucher	10,440	0	0	0	10,440	10,440				
							2785	Voucher	5,794	0	0	0	5,794	5,794				
							2786	Voucher	7,370	0	0	0	7,370	7,370				
							2790	Voucher	5,861	0	0	0	5,861	5,861				
							3111	Voucher	27,140	0	0	0	27,140	27,140				
							Total Object Head-- II :								56,605	0	0	0
					Total Sub Head :								6,19,436	7,622	59,160	2,200	5,50,454	6,11,814
					Total Minor Head I :								6,19,436	7,622	59,160	2,200	5,50,454	6,11,814
					Total Sub Major Head 0 :								6,19,436	7,622	59,160	2,200	5,50,454	6,11,814
					Total Major Head 2515 :								6,19,436	7,622	59,160	2,200	5,50,454	6,11,814
					Total of Month :								6,19,436	7,622	59,160	2,200	5,50,454	6,11,814
Month of Account: SEP/2024																		
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.

136

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1209	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891				
							1231	Voucher	26,577	0	0	26,577	26,577					
							1232	Voucher	3,35,737	7,622	39,160	2,200	2,86,755	3,28,115				
					Total Object Head-- 1 :								5,63,205	7,622	59,160	2,200	4,94,223	5,55,583
					02. Wages					Voted-Sixth-Schedule-Khasi	2005	Voucher	24,618	0	0	0	24,618	24,618
					Total Object Head-- 2 :								24,618	0	0	0	24,618	24,618
					Total Sub Head :								5,87,823	7,622	59,160	2,200	5,18,841	5,80,201
Total Minor Head 1 :								5,87,823	7,622	59,160	2,200	5,18,841	5,80,201					
Total Sub Major Head 0 :								5,87,823	7,622	59,160	2,200	5,18,841	5,80,201					
Total Major Head 2515 :								5,87,823	7,622	59,160	2,200	5,18,841	5,80,201					
Total of Month :								5,87,823	7,622	59,160	2,200	5,18,841	5,80,201					

Month of Account: OCT/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1018	Voucher	27,463	0	0	0	27,463	27,463
							226	Voucher	3,35,737	7,622	32,910	2,200	2,93,005	3,28,115

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

Page No.

137

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2,00,891	0	20,000	0	1,80,891	2,00,891
Total Object Head-- I :									5,64,091	7,622	52,910	2,200	5,01,359	5,56,469
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		3258	Voucher	22,700	0	0	0	22,700	22,700
					Voted-Sixth-Schedule-Khasi		3259	Voucher	6,045	0	0	0	6,045	6,045
Total Object Head-- II :									28,745	0	0	0	28,745	28,745
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2175	Voucher	5,500	0	0	0	5,500	5,500
					Voted-Sixth-Schedule-Khasi		2187	Voucher	15,500	0	0	0	15,500	15,500
					Voted-Sixth-Schedule-Khasi		2270	Voucher	40,000	0	0	0	40,000	40,000
					Voted-Sixth-Schedule-Khasi		2271	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- III :									75,000	0	0	0	75,000	75,000
Total Sub Head :									6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
Total Minor Head I :									6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
Total Sub Major Head 0 :									6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
Total Major Head 2515 :									6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
Total of Month :									6,67,836	7,622	52,910	2,200	6,05,104	6,60,214

Month of Account: NOV/2024

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3339	Voucher	24,348	0	0	0	24,348	24,348
							3340	Voucher	15,804	0	0	0	15,804	15,804
							740	Voucher	3,15,737	7,622	32,910	2,200	2,73,005	3,08,115
							741	Voucher	30,074	0	0	0	30,074	30,074
							979	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
							Total Object Head-- 1 :							
Total Sub Head :								5,86,854	7,622	52,910	2,200	5,24,122	5,79,232	
Total Minor Head 1 :								5,86,854	7,622	52,910	2,200	5,24,122	5,79,232	
Total Sub Major Head 0 :								5,86,854	7,622	52,910	2,200	5,24,122	5,79,232	
Total Major Head 2515 :								5,86,854	7,622	52,910	2,200	5,24,122	5,79,232	
Total of Month :								5,86,854	7,622	52,910	2,200	5,24,122	5,79,232	
Month of Account: DEC/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1291	Voucher	2,06,042	0	20,000	0	1,86,042	2,06,042
							1292	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.

139

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1455	Voucher	3,24,224	7,622	32,910	2,200	2,81,492	3,16,602
						Voted-Sixth-Schedule-Khasi	2580	Voucher	36,129	0	0	0	36,129	36,129
						Voted-Sixth-Schedule-Khasi	3734	Voucher	2,06,042	0	20,000	0	1,86,042	2,06,042
						Voted-Sixth-Schedule-Khasi	3735	Voucher	3,44,224	7,622	32,910	2,200	3,01,492	3,36,602
						Voted-Sixth-Schedule-Khasi	3737	Voucher	26,577	0	0	0	26,577	26,577
						Total Object Head-- 1 :			11,71,648	15,244	1,05,820	4,400	10,46,184	11,56,404
					02. Wages	Voted-Sixth-Schedule-Khasi	1855	Voucher	24,618	0	0	0	24,618	24,618
						Total Object Head-- 2 :			24,618	0	0	0	24,618	24,618
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4320	Voucher	41,500	0	0	0	41,500	41,500
						Voted-Sixth-Schedule-Khasi	4321	Voucher	33,500	0	0	0	33,500	33,500
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Head :			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022
						Total Minor Head 1 :			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022
						Total Sub Major Head 0 :			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022
						Total Major Head 2515 :			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022
						Total of Month :			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022

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

Page No. 140

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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							
		Total of DDO	<i>600012</i>	61,63,736	97,608	5,65,960	13,200	54,86,968	60,66,128
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							60,66,128
<u>Summary of DDO wise expenditure</u>									
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			56,69,988
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			85,790
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			85,350
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			2,25,000
									60,66,128

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	242	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025
							243	Voucher	70,350	0	0	0	70,350	70,350
							245	Voucher	69,000	0	0	0	69,000	69,000
							246	Voucher	16,20,206	0	2,11,500	0	14,08,706	16,20,206
							834	Voucher	81,080	0	0	0	81,080	81,080
Total Object Head-- I :									20,21,661	0	2,18,500	0	18,03,161	20,21,661
Total Sub Head :									20,21,661	0	2,18,500	0	18,03,161	20,21,661
Total Minor Head I :									20,21,661	0	2,18,500	0	18,03,161	20,21,661
Total Sub Major Head 0 :									20,21,661	0	2,18,500	0	18,03,161	20,21,661
Total Major Head 2515 :									20,21,661	0	2,18,500	0	18,03,161	20,21,661
Total of Month :									20,21,661	0	2,18,500	0	18,03,161	20,21,661
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	50	Voucher	14,400	0	0	0	14,400	14,400
							53	Voucher	16,20,206	0	2,11,500	0	14,08,706	16,20,206

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	56	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025	
							57	Voucher	70,350	0	0	0	70,350	70,350	
							58	Voucher	50,100	0	0	0	50,100	50,100	
							Total Object Head-- 1 :			19,36,081	0	2,18,500	0	17,17,581	19,36,081
							Total Sub Head :			19,36,081	0	2,18,500	0	17,17,581	19,36,081
							Total Minor Head 1 :			19,36,081	0	2,18,500	0	17,17,581	19,36,081
							Total Sub Major Head 0 :			19,36,081	0	2,18,500	0	17,17,581	19,36,081
Total Major Head 2515 :			19,36,081	0	2,18,500	0	17,17,581	19,36,081							
Total of Month :			19,36,081	0	2,18,500	0	17,17,581	19,36,081							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	100	Voucher	16,20,206	0	2,11,500	0	14,08,706	16,20,206	
							104	Voucher	54,291	0	0	0	54,291	54,291	
							531	Voucher	10,419	0	0	0	10,419	10,419	
							97	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025	

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

Page No.

143

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	99	Voucher	70,350	0	0	0	70,350	70,350
Total Object Head-- 1 :									19,36,291	0	2,18,500	0	17,17,791	19,36,291
			02. Wages		Voted-Sixth-Schedule-Jaintia		759	Voucher	11,850	0	0	0	11,850	11,850
					Voted-Sixth-Schedule-Jaintia		760	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									23,910	0	0	0	23,910	23,910
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1237	Voucher	7,240	0	0	0	7,240	7,240
					Voted-Sixth-Schedule-Jaintia		1288	Voucher	5,440	0	0	0	5,440	5,440
					Voted-Sixth-Schedule-Jaintia		1289	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Jaintia		1290	Voucher	8,320	0	0	0	8,320	8,320
Total Object Head-- 11 :									26,000	0	0	0	26,000	26,000
Total Sub Head :									19,86,201	0	2,18,500	0	17,67,701	19,86,201
Total Minor Head 1 :									19,86,201	0	2,18,500	0	17,67,701	19,86,201
Total Sub Major Head 0 :									19,86,201	0	2,18,500	0	17,67,701	19,86,201
Total Major Head 2515 :									19,86,201	0	2,18,500	0	17,67,701	19,86,201
Total of Month :									19,86,201	0	2,18,500	0	17,67,701	19,86,201

Month of Account: JUL/2024

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

Page No.

144

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	333	Voucher	1,645	0	0	0	1,645	1,645
						Voted-Sixth-Schedule-Jaintia	340	Voucher	3,400	0	0	0	3,400	3,400
						Voted-Sixth-Schedule-Jaintia	341	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth-Schedule-Jaintia	342	Voucher	32,058	0	6,000	0	26,058	32,058
						Voted-Sixth-Schedule-Jaintia	343	Voucher	50,087	0	0	0	50,087	50,087
						Voted-Sixth-Schedule-Jaintia	357	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025
						Voted-Sixth-Schedule-Jaintia	365	Voucher	70,350	0	0	0	70,350	70,350
						Voted-Sixth-Schedule-Jaintia	366	Voucher	40,067	0	0	0	40,067	40,067
						Voted-Sixth-Schedule-Jaintia	370	Voucher	16,20,206	0	2,06,500	0	14,13,706	16,20,206
Total Object Head-- 1 :									20,05,638	0	2,19,500	0	17,86,138	20,05,638
Total Sub Head :									20,05,638	0	2,19,500	0	17,86,138	20,05,638
Total Minor Head 1 :									20,05,638	0	2,19,500	0	17,86,138	20,05,638
Total Sub Major Head 0 :									20,05,638	0	2,19,500	0	17,86,138	20,05,638
Total Major Head 2515 :									20,05,638	0	2,19,500	0	17,86,138	20,05,638
Total of Month :									20,05,638	0	2,19,500	0	17,86,138	20,05,638
Month of Account:		AUG/2024												

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

Page No.

145

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1122	Voucher	3,839	0	0	0	3,839	3,839						
							563	Voucher	60,198	0	6,000	0	54,198	60,198						
							564	Voucher	18,17,345	0	2,16,000	0	16,01,345	18,17,345						
							565	Voucher	94,297	0	11,000	0	83,297	94,297						
							566	Voucher	1,83,456	0	7,000	0	1,76,456	1,83,456						
							567	Voucher	24,451	0	0	0	24,451	24,451						
							568	Voucher	16,000	0	0	0	16,000	16,000						
							569	Voucher	72,492	0	0	0	72,492	72,492						
							Total Object Head-- 1 :								22,72,078	0	2,40,000	0	20,32,078	22,72,078
							2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1001	Voucher	12,060	0	0	0	12,060
Total Object Head-- 2 :														12,060	0	0	0	12,060	12,060	
2515	00	001	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	770	Voucher	17,861	0	0	0	17,861	17,861							
						771	Voucher	18,263	0	0	0	18,263	18,263							
						773	Voucher	18,423	0	0	0	18,423	18,423							
						774	Voucher	20,453	0	0	0	20,453	20,453							

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

Page No.

146

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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 Laskein (Ord) Laskein												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				75,000	0	0	0	75,000	75,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									23,59,138	0	2,40,000	0	21,19,138	23,59,138
Total Minor Head 1 :									23,59,138	0	2,40,000	0	21,19,138	23,59,138
Total Sub Major Head 0 :									23,59,138	0	2,40,000	0	21,19,138	23,59,138
Total Major Head 2515 :									23,59,138	0	2,40,000	0	21,19,138	23,59,138
Total of Month :									23,59,138	0	2,40,000	0	21,19,138	23,59,138
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	118	Voucher	61,548	0	0	0	61,548	61,548
						Voted-Sixth-Schedule-Jaintia	120	Voucher	89,154	0	0	0	89,154	89,154
						Voted-Sixth-Schedule-Jaintia	121	Voucher	72,492	0	0	0	72,492	72,492
						Voted-Sixth-Schedule-Jaintia	122	Voucher	19,04,640	3,800	2,25,500	0	16,75,340	19,00,840
Total Object Head-- 1 :									21,27,834	3,800	2,25,500	0	18,98,534	21,24,034
				02. Wages		Voted-Sixth-Schedule-Jaintia	976	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Jaintia	978	Voucher	12,462	0	0	0	12,462	12,462

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

Page No.

147

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				24,522	0	0	0	24,522	24,522
					Total Object Head-- 2 :									
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		974	Voucher	6,180	0	0	0	6,180	6,180
					Voted-Sixth-Schedule-Jaintia		975	Voucher	11,820	0	0	0	11,820	11,820
					Voted-Sixth-Schedule-Jaintia		980	Voucher	6,620	0	0	0	6,620	6,620
					Voted-Sixth-Schedule-Jaintia		982	Voucher	8,580	0	0	0	8,580	8,580
					Total Object Head-- 11 :				33,200	0	0	0	33,200	33,200
					Total Sub Head :				21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
					Total Minor Head 1 :				21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
					Total Sub Major Head 0 :				21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
					Total Major Head 2515 :				21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
					Total of Month :				21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				89,154	0	0	0	89,154	89,154
					Voted-Sixth-Schedule-Jaintia		199	Voucher						
					Voted-Sixth-Schedule-Jaintia		200	Voucher	72,492	0	0	0	72,492	72,492

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

Page No.

148

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	201	Voucher	61,533	0	0	0	61,533	61,533
							218	Voucher	19,04,640	3,800	2,25,500	0	16,75,340	19,00,840
							Total Object Head-- 1 :		21,27,819	3,800	2,25,500	0	18,98,519	21,24,019
					02. Wages	Voted-Sixth-Schedule-Jaintia	1161	Voucher	12,462	0	0	0	12,462	12,462
							Total Object Head-- 2 :		12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1084	Voucher	5,300	0	0	0	5,300	5,300
							1100	Voucher	5,880	0	0	0	5,880	5,880
							1158	Voucher	14,616	0	0	0	14,616	14,616
							1163	Voucher	6,750	0	0	0	6,750	6,750
							1164	Voucher	4,500	0	0	0	4,500	4,500
					Total Object Head-- 11 :		37,046	0	0	0	37,046	37,046		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1440	Voucher	27,133	0	0	0	27,133	27,133
							1441	Voucher	24,574	0	0	0	24,574	24,574
							1442	Voucher	23,292	0	0	0	23,292	23,292
					Total Object Head-- 13 :		74,999	0	0	0	74,999	74,999		

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
					Total Minor Head 1 :				22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
					Total Sub Major Head 0 :				22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
					Total Major Head 2515 :				22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
					Total of Month :				22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1298	Voucher	1,43,520	0	0	0	1,43,520	1,43,520
					Voted-Sixth-Schedule-Jaintia		1299	Voucher	6,936	0	0	0	6,936	6,936
					Voted-Sixth-Schedule-Jaintia		1300	Voucher	5,568	0	0	0	5,568	5,568
					Voted-Sixth-Schedule-Jaintia		279	Voucher	19,04,640	3,800	2,25,500	0	16,75,340	19,00,840
					Voted-Sixth-Schedule-Jaintia		280	Voucher	89,154	0	0	0	89,154	89,154
					Voted-Sixth-Schedule-Jaintia		281	Voucher	72,492	0	0	0	72,492	72,492
					Voted-Sixth-Schedule-Jaintia		282	Voucher	37,516	0	0	0	37,516	37,516
					Voted-Sixth-		387	Voucher	16,000	0	0	0	16,000	16,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	760	Voucher	5,484	0	0	0	5,484	5,484
Total Object Head-- I :									22,81,310	3,800	2,25,500	0	20,52,010	22,77,510
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		923	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Jaintia		924	Voucher	41,200	0	0	0	41,200	41,200
					Voted-Sixth-Schedule-Jaintia		925	Voucher	42,640	0	0	0	42,640	42,640
					Voted-Sixth-Schedule-Jaintia		926	Voucher	41,200	0	0	0	41,200	41,200
Total Object Head-- II :									1,61,040	0	0	0	1,61,040	1,61,040
Total Sub Head :									24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
Total Minor Head I :									24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
Total Sub Major Head 0 :									24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
Total Major Head 2515 :									24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
Total of Month :									24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	1704	Voucher	18,66,108	3,800	2,08,500	0	16,53,808	18,62,308

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

Page No.

151

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1705	Voucher	91,488	0	0	0	91,488	91,488
						Voted-Sixth-Schedule-Jaintia	1706	Voucher	74,484	0	0	0	74,484	74,484
						Voted-Sixth-Schedule-Jaintia	1707	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth-Schedule-Jaintia	1945	Voucher	12,645	0	0	0	12,645	12,645
						Voted-Sixth-Schedule-Jaintia	206	Voucher	91,488	0	0	0	91,488	91,488
						Voted-Sixth-Schedule-Jaintia	227	Voucher	74,484	0	0	0	74,484	74,484
						Voted-Sixth-Schedule-Jaintia	228	Voucher	61,533	0	0	0	61,533	61,533
						Voted-Sixth-Schedule-Jaintia	524	Voucher	19,56,720	3,800	2,25,500	0	17,27,420	19,52,920
Total Object Head-- 1 :									42,76,950	7,600	4,34,000	0	38,35,350	42,69,350
					02. Wages	Voted-Sixth-Schedule-Jaintia	784	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									42,89,010	7,600	4,34,000	0	38,47,410	42,81,410
Total Minor Head 1 :									42,89,010	7,600	4,34,000	0	38,47,410	42,81,410
Total Sub Major Head 0 :									42,89,010	7,600	4,34,000	0	38,47,410	42,81,410
Total Major Head 2515 :									42,89,010	7,600	4,34,000	0	38,47,410	42,81,410
Total of Month :									42,89,010	7,600	4,34,000	0	38,47,410	42,81,410

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

Page No. 152

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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								
		Total of DDO	<i>600001</i>		2,14,77,961	19,000	22,25,500	0	1,92,33,461	2,14,58,961
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	2,14,58,961
<u>Summary of DDO wise expenditure</u>										
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				2,09,66,662
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia				85,014
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				2,57,286
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				1,49,999
									2,14,58,961	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	239	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362	
						Voted-Sixth-Schedule-Jaintia	240	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590	
Total Object Head-- 1 :									19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952	
Total Sub Head :									19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952	
Total Minor Head 1 :									19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952	
Total Sub Major Head 0 :									19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952	
Total Major Head 2515 :									19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952	
Total of Month :									19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952	
Month of Account: MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1138	Voucher	86,352	0	0	0	86,352	86,352	
						Voted-Sixth-Schedule-Jaintia	1139	Voucher	4,240	0	0	0	4,240	4,240	
						Voted-Sixth-Schedule-Jaintia	1140	Voucher	8,033	0	0	0	8,033	8,033	
						Voted-Sixth-Schedule-Jaintia	51	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577	
Total Sub Head :									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577	
Total Minor Head 1 :									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577	
Total Sub Major Head 0 :									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577	
Total Major Head 2515 :									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577	
Total of Month :									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	109	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590	
						Voted-Sixth-Schedule-Jaintia	111	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362	
Total Object Head-- 1 :									19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1231	Voucher	7,100	0	0	0	7,100	7,100
							Voted-Sixth-Schedule-Jaintia	1232	Voucher	11,760	0	0	0	11,760	11,760
							Voted-Sixth-Schedule-Jaintia	1233	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth-Schedule-Jaintia	1234	Voucher	5,250	0	0	0	5,250	5,250

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-Jaintia	1235	Voucher	4,125	0	0	0	4,125	4,125				
						Voted-Sixth-Schedule-Jaintia	1236	Voucher	11,760	0	0	0	11,760	11,760				
						Voted-Sixth-Schedule-Jaintia	714	Voucher	20,090	0	0	0	20,090	20,090				
					Total Object Head-- 11 :								66,835	0	0	0	66,835	66,835
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1291	Voucher	15,285	0	0	0	15,285	15,285				
						Voted-Sixth-Schedule-Jaintia	1292	Voucher	19,830	0	0	0	19,830	19,830				
						Voted-Sixth-Schedule-Jaintia	1293	Voucher	19,950	0	0	0	19,950	19,950				
						Voted-Sixth-Schedule-Jaintia	1328	Voucher	19,935	0	0	0	19,935	19,935				
					Total Object Head-- 13 :								75,000	0	0	0	75,000	75,000
					Total Sub Head :								20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
					Total Minor Head 1 :								20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
					Total Sub Major Head 0 :								20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
					Total Major Head 2515 :								20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
					Total of Month :								20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
Month of Account: JUL/2024																		
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.

156

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	344	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590				
							345	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362				
					Total Object Head-- 1 :								19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
					02. Wages	Voted-Sixth-Schedule-Jaintia	374	Voucher	12,462	0	0	0	12,462	12,462				
							377	Voucher	12,060	0	0	0	12,060	12,060				
					Total Object Head-- 2 :								24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	671	Voucher	6,480	0	0	0	6,480	6,480				
							Total Object Head-- 11 :								6,480	0	0	0
					Total Sub Head :								19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
					Total Minor Head 1 :								19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
					Total Sub Major Head 0 :								19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
					Total Major Head 2515 :								19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
Total of Month :								19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954					

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	561	Voucher	17,65,685	2,500	3,28,675	8,800	14,25,710	17,63,185				
							562	Voucher	71,268	0	0	0	71,268	71,268				
					Total Object Head-- 1 :								18,36,953	2,500	3,28,675	8,800	14,96,978	18,34,453
					02. Wages	Voted-Sixth-Schedule-Jaintia	1391	Voucher	12,060	0	0	0	12,060	12,060				
							Total Object Head-- 2 :								12,060	0	0	0
					Total Sub Head :								18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
					Total Minor Head 1 :								18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
					Total Sub Major Head 0 :								18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
					Total Major Head 2515 :								18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
					Total of Month :								18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	115	Voucher	17,65,685	0	3,30,175	8,800	14,26,710	17,65,685				
							119	Voucher	71,268	0	0	0	71,268	71,268				
							Total Object Head-- 1 :								18,36,953	0	3,30,175	8,800

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
Total Minor Head 1 :									18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
Total Sub Major Head 0 :									18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
Total Major Head 2515 :									18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
Total of Month :									18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	213	Voucher	17,63,685	0	3,30,175	8,800	14,24,710	17,63,685
						Voted-Sixth-Schedule-Jaintia	214	Voucher	71,268	0	0	0	71,268	71,268
						Total Object Head-- 1 :		18,34,953	0	3,30,175	8,800	14,95,978	18,34,953	
					02. Wages	Voted-Sixth-Schedule-Jaintia	981	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Jaintia	982	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Jaintia	983	Voucher	4,020	0	0	0	4,020	4,020
						Voted-Sixth-Schedule-Jaintia	984	Voucher	12,060	0	0	0	12,060	12,060

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

Page No. 159

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				36,984	0	0	0	36,984	36,984
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1378	Voucher	7,900	0	0	0	7,900	7,900
					Total Object Head-- 2 :				7,900	0	0	0	7,900	7,900
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1092	Voucher	17,940	0	0	0	17,940	17,940
						Voted-Sixth-Schedule-Jaintia	1102	Voucher	19,960	0	0	0	19,960	19,960
						Voted-Sixth-Schedule-Jaintia	1103	Voucher	17,975	0	0	0	17,975	17,975
						Voted-Sixth-Schedule-Jaintia	1104	Voucher	19,125	0	0	0	19,125	19,125
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
					Total Minor Head 1 :				19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
					Total Sub Major Head 0 :				19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
					Total Major Head 2515 :				19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
					Total of Month :				19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

160

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1222	Voucher	5,472	0	0	0	5,472	5,472	
							277	Voucher	17,63,685	4,000	3,30,175	8,800	14,20,710	17,59,685	
							278	Voucher	71,268	0	0	0	71,268	71,268	
							907	Voucher	7,677	0	0	0	7,677	7,677	
							Total Object Head-- 1 :			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
							Total Sub Head :			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
							Total Minor Head 1 :			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
Total Sub Major Head 0 :			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102							
Total Major Head 2515 :			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102							
Total of Month :			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102							
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1708	Voucher	18,67,982	0	3,30,175	8,800	15,29,007	18,67,982	
							1709	Voucher	6,067	0	0	0	6,067	6,067	
							1710	Voucher	7,677	0	0	0	7,677	7,677	

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

Page No.

161

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2028	Voucher	28,000	0	0	0	28,000	28,000					
						Voted-Sixth-Schedule-Jaintia	2042	Voucher	73,236	0	0	0	73,236	73,236					
						Voted-Sixth-Schedule-Jaintia	230	Voucher	6,533	0	0	0	6,533	6,533					
						Voted-Sixth-Schedule-Jaintia	680	Voucher	1,37,604	0	0	0	1,37,604	1,37,604					
						Voted-Sixth-Schedule-Jaintia	681	Voucher	18,67,982	0	3,30,175	8,800	15,29,007	18,67,982					
						Voted-Sixth-Schedule-Jaintia	89	Voucher	73,236	0	0	0	73,236	73,236					
						Total Object Head-- 1 :								40,68,317	0	6,60,350	17,600	33,90,367	40,68,317
						(02) Wages	Voted-Sixth-Schedule-Jaintia	1962	Voucher	12,462	0	0	0	12,462	12,462				
							Voted-Sixth-Schedule-Jaintia	2052	Voucher	12,060	0	0	0	12,060	12,060				
							Voted-Sixth-Schedule-Jaintia	2053	Voucher	7,236	0	0	0	7,236	7,236				
					Voted-Sixth-Schedule-Jaintia		2054	Voucher	5,226	0	0	0	5,226	5,226					
					Total Object Head-- 2 :								36,984	0	0	0	36,984	36,984	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1959	Voucher	10,500	0	0	0	10,500	10,500					
						Voted-Sixth-Schedule-Jaintia	1960	Voucher	18,500	0	0	0	18,500	18,500					
						Voted-Sixth-Schedule-Jaintia	1961	Voucher	18,500	0	0	0	18,500	18,500					
						Voted-Sixth-Schedule-Jaintia	1966	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.

162

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2048	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	2049	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	2050	Voucher	8,250	0	0	0	8,250	8,250
						Voted-Sixth-Schedule-Jaintia	2051	Voucher	26,963	0	0	0	26,963	26,963
						Voted-Sixth-Schedule-Jaintia	2232	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Jaintia	2233	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- 11 :			1,13,213	0	0	0	1,13,213	1,13,213
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2216	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	2217	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	2218	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	2219	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Head :			42,93,514	0	6,60,350	17,600	36,15,564	42,93,514
						Total Minor Head 1 :			42,93,514	0	6,60,350	17,600	36,15,564	42,93,514
						Total Sub Major Head 0 :			42,93,514	0	6,60,350	17,600	36,15,564	42,93,514
						Total Major Head 2515 :			42,93,514	0	6,60,350	17,600	36,15,564	42,93,514

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

Page No.

163

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									42,93,514	0	6,60,350	17,600	36,15,564	42,93,514
Total of DDO 600002 :									1,96,55,689	16,500	34,14,250	88,000	1,61,36,939	1,96,39,189

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,96,39,189****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,91,09,211
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,10,550
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								1,94,428
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								2,25,000
														1,96,39,189

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	238	Voucher	1,64,399	0	15,000	0	1,49,399	1,64,399
Total Object Head-- 1 :									1,64,399	0	15,000	0	1,49,399	1,64,399
Total Sub Head :									1,64,399	0	15,000	0	1,49,399	1,64,399
Total Minor Head 1 :									1,64,399	0	15,000	0	1,49,399	1,64,399
Total Sub Major Head 0 :									1,64,399	0	15,000	0	1,49,399	1,64,399
Total Major Head 2515 :									1,64,399	0	15,000	0	1,49,399	1,64,399
Total of Month :									1,64,399	0	15,000	0	1,49,399	1,64,399
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	55	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
Total Object Head-- 1 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Sub Head :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Minor Head 1 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Sub Major Head 0 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Major Head 2515 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total of Month :									1,63,799	0	15,000	0	1,48,799	1,63,799

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
Total Object Head-- 1 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Sub Head :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Minor Head 1 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Sub Major Head 0 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Major Head 2515 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total of Month :									1,63,799	0	15,000	0	1,48,799	1,63,799
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	339	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
Total Object Head-- 1 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Sub Head :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Minor Head 1 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Sub Major Head 0 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Major Head 2515 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total of Month :									1,63,799	0	15,000	0	1,48,799	1,63,799

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

Page No.

166

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1206	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385
						General-Voted	570	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
Total Object Head-- 1 :									3,42,184	0	30,000	0	3,12,184	3,42,184
Total Sub Head :									3,42,184	0	30,000	0	3,12,184	3,42,184
Total Minor Head 1 :									3,42,184	0	30,000	0	3,12,184	3,42,184
Total Sub Major Head 0 :									3,42,184	0	30,000	0	3,12,184	3,42,184
Total Major Head 2515 :									3,42,184	0	30,000	0	3,12,184	3,42,184
Total of Month :									3,42,184	0	30,000	0	3,12,184	3,42,184

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	117	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385
Total Object Head-- 1 :									1,78,385	0	15,000	0	1,63,385	1,78,385
Total Sub Head :									1,78,385	0	15,000	0	1,63,385	1,78,385
Total Minor Head 1 :									1,78,385	0	15,000	0	1,63,385	1,78,385
Total Sub Major Head 0 :									1,78,385	0	15,000	0	1,63,385	1,78,385
Total Major Head 2515 :									1,78,385	0	15,000	0	1,63,385	1,78,385

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									1,78,385	0	15,000	0	1,63,385	1,78,385
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1362	Voucher	2,48,403	0	0	0	2,48,403	2,48,403
						General-Voted	840	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385
Total Object Head-- 1 :									4,26,788	0	15,000	0	4,11,788	4,26,788
Total Sub Head :									4,26,788	0	15,000	0	4,11,788	4,26,788
Total Minor Head 1 :									4,26,788	0	15,000	0	4,11,788	4,26,788
Total Sub Major Head 0 :									4,26,788	0	15,000	0	4,11,788	4,26,788
Total Major Head 2515 :									4,26,788	0	15,000	0	4,11,788	4,26,788
Total of Month :									4,26,788	0	15,000	0	4,11,788	4,26,788
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	276	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385
Total Object Head-- 1 :									1,78,385	0	15,000	0	1,63,385	1,78,385

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Total Sub Head :				1,78,385	0	15,000	0	1,63,385	1,78,385
					Total Minor Head 1 :				1,78,385	0	15,000	0	1,63,385	1,78,385
					Total Sub Major Head 0 :				1,78,385	0	15,000	0	1,63,385	1,78,385
					Total Major Head 2515 :				1,78,385	0	15,000	0	1,63,385	1,78,385
					Total of Month :				1,78,385	0	15,000	0	1,63,385	1,78,385
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1711	Voucher	1,82,570	0	0	0	1,82,570	1,82,570
						General-Voted	713	Voucher	1,82,570	0	15,000	0	1,67,570	1,82,570
					Total Object Head-- 1 :				3,65,140	0	15,000	0	3,50,140	3,65,140
					Total Sub Head :				3,65,140	0	15,000	0	3,50,140	3,65,140
					Total Minor Head 1 :				3,65,140	0	15,000	0	3,50,140	3,65,140
					Total Sub Major Head 0 :				3,65,140	0	15,000	0	3,50,140	3,65,140
					Total Major Head 2515 :				3,65,140	0	15,000	0	3,50,140	3,65,140
					Total of Month :				3,65,140	0	15,000	0	3,50,140	3,65,140
					Total of DDO 600004 :				21,46,678	0	1,50,000	0	19,96,678	21,46,678

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

Page No.

169

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****21,46,678****Summary of DDO wise expenditure**

2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary General-Voted Allowance	
-------------	-----------	----------	--	----------	--	--

21,46,678**21,46,678**

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	355	Voucher	3,312	0	0	0	3,312	3,312					
						Voted-Sixth-Schedule-Jaintia	829	Voucher	65,877	0	5,000	0	60,877	65,877					
					Total Object Head-- 1 :								69,189	0	5,000	0	64,189	69,189	
					Total Sub Head :								69,189	0	5,000	0	64,189	69,189	
					Total Minor Head 1 :								69,189	0	5,000	0	64,189	69,189	
					Total Sub Major Head 0 :								69,189	0	5,000	0	64,189	69,189	
					Total Major Head 2515 :								69,189	0	5,000	0	64,189	69,189	
Total of Month :								69,189	0	5,000	0	64,189	69,189						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	54	Voucher	65,877	0	5,000	0	60,877	65,877					
						Total Object Head-- 1 :								65,877	0	5,000	0	60,877	65,877
						Total Sub Head :								65,877	0	5,000	0	60,877	65,877
						Total Minor Head 1 :								65,877	0	5,000	0	60,877	65,877
						Total Sub Major Head 0 :								65,877	0	5,000	0	60,877	65,877

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									65,877	0	5,000	0	60,877	65,877
Total of Month :									65,877	0	5,000	0	60,877	65,877
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	65,877	0	5,000	0	60,877	65,877
Total Object Head-- 1 :									65,877	0	5,000	0	60,877	65,877
Total Sub Head :									65,877	0	5,000	0	60,877	65,877
Total Minor Head 1 :									65,877	0	5,000	0	60,877	65,877
Total Sub Major Head 0 :									65,877	0	5,000	0	60,877	65,877
Total Major Head 2515 :									65,877	0	5,000	0	60,877	65,877
Total of Month :									65,877	0	5,000	0	60,877	65,877
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	546	Voucher	65,877	0	0	0	65,877	65,877

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				65,877	0	0	0	65,877	65,877
Total Object Head-- 1 :									65,877	0	0	0	65,877	65,877
Total Sub Head :									65,877	0	0	0	65,877	65,877
Total Minor Head 1 :									65,877	0	0	0	65,877	65,877
Total Sub Major Head 0 :									65,877	0	0	0	65,877	65,877
Total Major Head 2515 :									65,877	0	0	0	65,877	65,877
Total of Month :									65,877	0	0	0	65,877	65,877
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	560	Voucher	67,743	0	0	0	67,743	67,743
Total Object Head-- 1 :									67,743	0	0	0	67,743	67,743
Total Sub Head :									67,743	0	0	0	67,743	67,743
Total Minor Head 1 :									67,743	0	0	0	67,743	67,743
Total Sub Major Head 0 :									67,743	0	0	0	67,743	67,743
Total Major Head 2515 :									67,743	0	0	0	67,743	67,743
Total of Month :									67,743	0	0	0	67,743	67,743

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	887	Voucher	67,743	0	0	0	67,743	67,743	
Total Object Head-- 1 :									67,743	0	0	0	67,743	67,743	
Total Sub Head :									67,743	0	0	0	67,743	67,743	
Total Minor Head 1 :									67,743	0	0	0	67,743	67,743	
Total Sub Major Head 0 :									67,743	0	0	0	67,743	67,743	
Total Major Head 2515 :									67,743	0	0	0	67,743	67,743	
Total of Month :									67,743	0	0	0	67,743	67,743	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	173	Voucher	67,743	0	0	0	67,743	67,743	
Total Object Head-- 1 :									67,743	0	0	0	67,743	67,743	
Total Sub Head :									67,743	0	0	0	67,743	67,743	
Total Minor Head 1 :									67,743	0	0	0	67,743	67,743	
Total Sub Major Head 0 :									67,743	0	0	0	67,743	67,743	
Total Major Head 2515 :									67,743	0	0	0	67,743	67,743	

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

Page No. 175

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	74,733	0	0	0	74,733	74,733
									Total Sub Head :	74,733	0	0	0	74,733	74,733
									Total Minor Head 1 :	74,733	0	0	0	74,733	74,733
									Total Sub Major Head 0 :	74,733	0	0	0	74,733	74,733
									Total Major Head 2515 :	74,733	0	0	0	74,733	74,733
									Total of Month :	74,733	0	0	0	74,733	74,733
									Total of DDO 600005 :	6,12,525	0	15,000	0	5,97,525	6,12,525
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,12,525	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							6,12,525
														6,12,525	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		237	Voucher	62,145	0	5,000	0	57,145	62,145				
							833	Voucher	3,120	0	0	0	3,120	3,120				
					Total Object Head-- 1 :								65,265	0	5,000	0	60,265	65,265
					Total Sub Head :								65,265	0	5,000	0	60,265	65,265
					Total Minor Head 1 :								65,265	0	5,000	0	60,265	65,265
					Total Sub Major Head 0 :								65,265	0	5,000	0	60,265	65,265
					Total Major Head 2515 :								65,265	0	5,000	0	60,265	65,265
Total of Month :								65,265	0	5,000	0	60,265	65,265					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		49	Voucher	62,145	0	5,000	0	57,145	62,145				
							Total Object Head-- 1 :								62,145	0	5,000	0
					Total Sub Head :								62,145	0	5,000	0	57,145	62,145
					Total Minor Head 1 :								62,145	0	5,000	0	57,145	62,145
					Total Sub Major Head 0 :								62,145	0	5,000	0	57,145	62,145

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total Major Head 2515 :									62,145	0	5,000	0	57,145	62,145
Total of Month :									62,145	0	5,000	0	57,145	62,145
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		508	Voucher	62,145	0	5,000	0	57,145	62,145
Total Object Head-- 1 :									62,145	0	5,000	0	57,145	62,145
Total Sub Head :									62,145	0	5,000	0	57,145	62,145
Total Minor Head 1 :									62,145	0	5,000	0	57,145	62,145
Total Sub Major Head 0 :									62,145	0	5,000	0	57,145	62,145
Total Major Head 2515 :									62,145	0	5,000	0	57,145	62,145
Total of Month :									62,145	0	5,000	0	57,145	62,145
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		373	Voucher	62,145	0	5,000	0	57,145	62,145

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

Page No.

178

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :				62,145	0	5,000	0	57,145	62,145
					Total Sub Head :				62,145	0	5,000	0	57,145	62,145
					Total Minor Head 1 :				62,145	0	5,000	0	57,145	62,145
					Total Sub Major Head 0 :				62,145	0	5,000	0	57,145	62,145
					Total Major Head 2515 :				62,145	0	5,000	0	57,145	62,145
					Total of Month :				62,145	0	5,000	0	57,145	62,145

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	571	Voucher	64,011	0	5,000	0	59,011	64,011
					Total Object Head-- 1 :				64,011	0	5,000	0	59,011	64,011
					Total Sub Head :				64,011	0	5,000	0	59,011	64,011
					Total Minor Head 1 :				64,011	0	5,000	0	59,011	64,011
					Total Sub Major Head 0 :				64,011	0	5,000	0	59,011	64,011
					Total Major Head 2515 :				64,011	0	5,000	0	59,011	64,011
					Total of Month :				64,011	0	5,000	0	59,011	64,011

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		116	Voucher	64,011	0	0	0	64,011	64,011	
Total Object Head-- 1 :									64,011	0	0	0	64,011	64,011	
Total Sub Head :									64,011	0	0	0	64,011	64,011	
Total Minor Head 1 :									64,011	0	0	0	64,011	64,011	
Total Sub Major Head 0 :									64,011	0	0	0	64,011	64,011	
Total Major Head 2515 :									64,011	0	0	0	64,011	64,011	
Total of Month :									64,011	0	0	0	64,011	64,011	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		49	Voucher	64,011	0	0	0	64,011	64,011	
Total Object Head-- 1 :									64,011	0	0	0	64,011	64,011	
Total Sub Head :									64,011	0	0	0	64,011	64,011	
Total Minor Head 1 :									64,011	0	0	0	64,011	64,011	
Total Sub Major Head 0 :									64,011	0	0	0	64,011	64,011	
Total Major Head 2515 :									64,011	0	0	0	64,011	64,011	

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

Page No. 180
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									64,011	0	0	0	64,011	64,011
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		118	Voucher	64,011	0	0	0	64,011	64,011
					Voted-Sixth- Schedule-Jaintia		879	Voucher	4,824	0	0	0	4,824	4,824
Total Object Head-- 1 :									68,835	0	0	0	68,835	68,835
Total Sub Head :									68,835	0	0	0	68,835	68,835
Total Minor Head 1 :									68,835	0	0	0	68,835	68,835
Total Sub Major Head 0 :									68,835	0	0	0	68,835	68,835
Total Major Head 2515 :									68,835	0	0	0	68,835	68,835
Total of Month :									68,835	0	0	0	68,835	68,835
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries, Sumtuary	Voted-Sixth-		1712	Voucher	65,817	0	0	0	65,817	65,817

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

Page No.

181

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	512	Voucher	65,817	0	0	0	65,817	65,817		
Total Object Head-- 1 :									1,31,634	0	0	0	1,31,634	1,31,634	
Total Sub Head :									1,31,634	0	0	0	1,31,634	1,31,634	
Total Minor Head 1 :									1,31,634	0	0	0	1,31,634	1,31,634	
Total Sub Major Head 0 :									1,31,634	0	0	0	1,31,634	1,31,634	
Total Major Head 2515 :									1,31,634	0	0	0	1,31,634	1,31,634	
Total of Month :									1,31,634	0	0	0	1,31,634	1,31,634	
Total of DDO 600006 :									6,44,202	0	25,000	0	6,19,202	6,44,202	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													6,44,202		
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									6,44,202
														6,44,202	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,08,375	0	0	0	1,08,375	1,08,375
							251	Voucher	18,07,966	0	1,18,725	0	16,89,241	18,07,966
							599	Voucher	15,417	0	0	0	15,417	15,417
							601	Voucher	90,000	0	0	0	90,000	90,000
Total Object Head-- 1 :									20,21,758	0	1,18,725	0	19,03,033	20,21,758
Total Sub Head :									20,21,758	0	1,18,725	0	19,03,033	20,21,758
Total Minor Head 1 :									20,21,758	0	1,18,725	0	19,03,033	20,21,758
Total Sub Major Head 0 :									20,21,758	0	1,18,725	0	19,03,033	20,21,758
Total Major Head 2515 :									20,21,758	0	1,18,725	0	19,03,033	20,21,758
Total of Month :									20,21,758	0	1,18,725	0	19,03,033	20,21,758
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	160	Voucher	18,08,395	0	1,33,825	0	16,74,570	18,08,395
							365	Voucher	50,563	0	0	0	50,563	50,563
							609	Voucher	51,539	0	0	0	51,539	51,539

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				19,10,497	0	1,33,825	0	17,76,672	19,10,497
					02. Wages	Voted-Sixth-Schedule-Khasi	694	Voucher	11,658	0	0	0	11,658	11,658
Total Object Head-- 1 :									19,10,497	0	1,33,825	0	17,76,672	19,10,497
Total Object Head-- 2 :									11,658	0	0	0	11,658	11,658
Total Sub Head :									19,22,155	0	1,33,825	0	17,88,330	19,22,155
Total Minor Head 1 :									19,22,155	0	1,33,825	0	17,88,330	19,22,155
Total Sub Major Head 0 :									19,22,155	0	1,33,825	0	17,88,330	19,22,155
Total Major Head 2515 :									19,22,155	0	1,33,825	0	17,88,330	19,22,155
Total of Month :									19,22,155	0	1,33,825	0	17,88,330	19,22,155
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	207	Voucher	18,08,395	0	1,33,825	0	16,74,570	18,08,395
						Voted-Sixth-Schedule-Khasi	302	Voucher	89,495	0	0	0	89,495	89,495
Total Object Head-- 1 :									18,97,890	0	1,33,825	0	17,64,065	18,97,890
					02. Wages	Voted-Sixth-Schedule-Khasi	523	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462

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

Page No.

184

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	518	Voucher	2,500	0	0	0	2,500	2,500				
						Voted-Sixth-Schedule-Khasi	519	Voucher	6,750	0	0	0	6,750	6,750				
						Voted-Sixth-Schedule-Khasi	520	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Khasi	521	Voucher	2,500	0	0	0	2,500	2,500				
						Voted-Sixth-Schedule-Khasi	522	Voucher	3,000	0	0	0	3,000	3,000				
						Voted-Sixth-Schedule-Khasi	675	Voucher	9,000	0	0	0	9,000	9,000				
						Voted-Sixth-Schedule-Khasi	689	Voucher	8,000	0	0	0	8,000	8,000				
						Total Object Head-- 11 :								36,750	0	0	0	36,750
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	623	Voucher	35,007	0	0	0	35,007	35,007				
						Voted-Sixth-Schedule-Khasi	624	Voucher	32,993	0	0	0	32,993	32,993				
						Voted-Sixth-Schedule-Khasi	625	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	626	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- 13 :								75,000	0	0	0	75,000	75,000
					Total Sub Head :								20,22,102	0	1,33,825	0	18,88,277	20,22,102
Total Minor Head 1 :								20,22,102	0	1,33,825	0	18,88,277	20,22,102					
Total Sub Major Head 0 :																		

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

Page No.

185

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00								20,22,102	0	1,33,825	0	18,88,277	20,22,102
Total Major Head 2515 :									20,22,102	0	1,33,825	0	18,88,277	20,22,102
Total of Month :									20,22,102	0	1,33,825	0	18,88,277	20,22,102
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	341	Voucher	5,44,800	0	80,000	0	4,64,800	5,44,800
						Voted-Sixth-Schedule-Khasi	348	Voucher	4,515	0	0	0	4,515	4,515
						Voted-Sixth-Schedule-Khasi	350	Voucher	1,27,366	0	20,000	0	1,07,366	1,27,366
						Voted-Sixth-Schedule-Khasi	357	Voucher	89,818	0	0	0	89,818	89,818
						Voted-Sixth-Schedule-Khasi	581	Voucher	11,591	0	0	0	11,591	11,591
						Voted-Sixth-Schedule-Khasi	7	Voucher	18,08,395	0	1,33,825	0	16,74,570	18,08,395
Total Object Head-- 1 :									25,86,485	0	2,33,825	0	23,52,660	25,86,485
					02. Wages	Voted-Sixth-Schedule-Khasi	579	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
					6. Medical Treatment	Voted-Sixth-	640	Challan	-55,834	0	0	0	-55,834	-55,834

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Total Object Head-- 6 :			-55,834	0	0	0	-55,834	-55,834
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	857	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Khasi	861	Voucher	4,500	0	0	0	4,500	4,500
					Total Object Head-- 11 :			11,250	0	0	0	11,250	11,250	
					Total Sub Head :			25,53,961	0	2,33,825	0	23,20,136	25,53,961	
					Total Minor Head 1 :			25,53,961	0	2,33,825	0	23,20,136	25,53,961	
					Total Sub Major Head 0 :			25,53,961	0	2,33,825	0	23,20,136	25,53,961	
					Total Major Head 2515 :			25,53,961	0	2,33,825	0	23,20,136	25,53,961	
					Total of Month :			25,53,961	0	2,33,825	0	23,20,136	25,53,961	
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	4	Voucher	18,56,178	0	1,48,825	0	17,07,353	18,56,178
						Voted-Sixth-Schedule-Khasi	475	Voucher	51,838	0	0	0	51,838	51,838
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
					Total Object Head-- 1 :			20,44,216	0	1,68,825	0	18,75,391	20,44,216	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	683	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
Total Sub Head :									20,56,678	0	1,68,825	0	18,87,853	20,56,678
Total Minor Head 1 :									20,56,678	0	1,68,825	0	18,87,853	20,56,678
Total Sub Major Head 0 :									20,56,678	0	1,68,825	0	18,87,853	20,56,678
Total Major Head 2515 :									20,56,678	0	1,68,825	0	18,87,853	20,56,678
Total of Month :									20,56,678	0	1,68,825	0	18,87,853	20,56,678
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,36,200	0	20,000	0	1,16,200	1,36,200
Total Object Head-- 1 :														

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

Page No.

188

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				20,60,982	0	1,68,825	0	18,92,157	20,60,982
					02. Wages	Voted-Sixth-Schedule-Khasi	296	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	541	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	542	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	543	Voucher	8,250	0	0	0	8,250	8,250
						Voted-Sixth-Schedule-Khasi	617	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	618	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Khasi	619	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Khasi	632	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	633	Voucher	8,250	0	0	0	8,250	8,250
						Voted-Sixth-Schedule-Khasi	763	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 11 :									56,750	0	0	0	56,750	56,750
Total Sub Head :									21,30,194	0	1,68,825	0	19,61,369	21,30,194
Total Minor Head 1 :									21,30,194	0	1,68,825	0	19,61,369	21,30,194
Total Sub Major Head 0 :														

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

Up to Accounting Month December of Financial Year 2024-2025

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: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00								21,30,194	0	1,68,825	0	21,30,194
Total Major Head 2515 :									21,30,194	0	1,68,825	0	21,30,194
Total of Month :									21,30,194	0	1,68,825	0	21,30,194
Month of Account: OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	17,98,083	0	1,38,825	0	17,98,083
						Voted-Sixth-Schedule-Khasi	207	Voucher	1,36,200	0	20,000	0	1,36,200
						Voted-Sixth-Schedule-Khasi	466	Voucher	89,151	0	0	0	89,151
Total Object Head-- 1 :									20,23,434	0	1,58,825	0	20,23,434
					02. Wages	Voted-Sixth-Schedule-Khasi	615	Voucher	12,060	0	0	0	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	614	Voucher	75,000	0	0	0	75,000
Total Object Head-- 13 :									75,000	0	0	0	75,000
Total Sub Head :									21,10,494	0	1,58,825	0	19,51,669
			(12) Payment Due To Mes.E.B/Municipal/Telep	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	619	Voucher	11,852	0	0	0	11,852

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes				11,852	0	0	0	11,852	11,852
Total Object Head-- 14 :									11,852	0	0	0	11,852	11,852
Total Sub Head :									11,852	0	0	0	11,852	11,852
Total Minor Head 1 :									21,22,346	0	1,58,825	0	19,63,521	21,22,346
Total Sub Major Head 0 :									21,22,346	0	1,58,825	0	19,63,521	21,22,346
Total Major Head 2515 :									21,22,346	0	1,58,825	0	19,63,521	21,22,346
Total of Month :									21,22,346	0	1,58,825	0	19,63,521	21,22,346
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voucher	17,98,083	0	1,38,825	0	16,59,258	17,98,083
					Voted-Sixth-Schedule-Khasi		11	Voucher	1,36,200	0	40,000	0	96,200	1,36,200
					Voted-Sixth-Schedule-Khasi		147	Voucher	49,908	0	0	0	49,908	49,908
					Voted-Sixth-Schedule-Khasi		370	Voucher	1,34,352	0	0	0	1,34,352	1,34,352
					Voted-Sixth-Schedule-Khasi		496	Voucher	10,800	0	0	0	10,800	10,800
					Voted-Sixth-Schedule-Khasi		497	Voucher	35,404	0	0	0	35,404	35,404
					Voted-Sixth-Schedule-Khasi		920	Voucher						
Total Object Head-- 1 :									21,64,747	0	1,78,825	0	19,85,922	21,64,747

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

Page No.

191

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	933	Voucher	12,462	0	0	0	12,462	12,462	
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		736	Voucher	24,773	0	0	0	24,773	24,773	
					Voted-Sixth-Schedule-Khasi		738	Voucher	22,693	0	0	0	22,693	22,693	
Total Object Head-- 11 :									47,466	0	0	0	47,466	47,466	
Total Sub Head :									22,24,675	0	1,78,825	0	20,45,850	22,24,675	
Total Minor Head 1 :									22,24,675	0	1,78,825	0	20,45,850	22,24,675	
Total Sub Major Head 0 :									22,24,675	0	1,78,825	0	20,45,850	22,24,675	
Total Major Head 2515 :									22,24,675	0	1,78,825	0	20,45,850	22,24,675	
Total of Month :									22,24,675	0	1,78,825	0	20,45,850	22,24,675	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1004	Voucher	82,500	0	0	0	82,500	82,500	
					Voted-Sixth-Schedule-Khasi		18	Voucher	18,46,071	0	1,38,825	0	17,07,246	18,46,071	
					Voted-Sixth-Schedule-Khasi		19	Voucher	1,39,500	0	40,000	0	99,500	1,39,500	

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

Page No.

192

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	333	Voucher	92,500	0	0	0	92,500	92,500
						Voted-Sixth-Schedule-Khasi	885	Voucher	18,43,881	0	1,38,825	0	17,05,056	18,43,881
						Voted-Sixth-Schedule-Khasi	971	Voucher	1,39,500	0	40,000	0	99,500	1,39,500
Total Object Head-- 1 :									41,43,952	0	3,57,650	0	37,86,302	41,43,952
					02. Wages	Voted-Sixth-Schedule-Khasi	1110	Voucher	24,522	0	0	0	24,522	24,522
Total Object Head-- 2 :									24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1200	Voucher	4,125	0	0	0	4,125	4,125
						Voted-Sixth-Schedule-Khasi	1201	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Khasi	1202	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Khasi	1203	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Khasi	1204	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Khasi	1205	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Khasi	1206	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	1207	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	1208	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Khasi	1209	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.

193

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	704	Voucher	2,500	0	0	0	2,500	2,500
Total Object Head-- 11 :									56,125	0	0	0	56,125	56,125
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	710	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi	711	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									42,99,599	0	3,57,650	0	39,41,949	42,99,599
Total Minor Head 1 :									42,99,599	0	3,57,650	0	39,41,949	42,99,599
Total Sub Major Head 0 :									42,99,599	0	3,57,650	0	39,41,949	42,99,599
Total Major Head 2515 :									42,99,599	0	3,57,650	0	39,41,949	42,99,599
Total of Month :									42,99,599	0	3,57,650	0	39,41,949	42,99,599
Total of DDO 600001 :									2,13,53,468	0	16,53,150	0	1,97,00,318	2,13,53,468

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,13,53,468**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,08,53,961
------	----	---	-----------------------------	---	-----------------------------------	----------------------------	--	--	--	--	--	--	--	-------------

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

Page No.

194

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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**Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,10,148
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	-55,834
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,08,341
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,25,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	11,852
							2,13,53,468

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	68,710	0	0	0	68,710	68,710	
							252	Voucher	14,97,527	0	1,13,100	0	13,84,427	14,97,527	
							254	Voucher	82,000	0	0	0	82,000	82,000	
							255	Voucher	1,42,536	0	0	0	1,42,536	1,42,536	
							Total Object Head-- 1 :			17,90,773	0	1,13,100	0	16,77,673	17,90,773
							Total Sub Head :			17,90,773	0	1,13,100	0	16,77,673	17,90,773
							Total Minor Head 1 :			17,90,773	0	1,13,100	0	16,77,673	17,90,773
Total Sub Major Head 0 :			17,90,773	0	1,13,100	0	16,77,673	17,90,773							
Total Major Head 2515 :			17,90,773	0	1,13,100	0	16,77,673	17,90,773							
Total of Month :			17,90,773	0	1,13,100	0	16,77,673	17,90,773							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,39,978	0	0	0	1,39,978	1,39,978	
							162	Voucher	14,97,527	0	1,13,100	0	13,84,427	14,97,527	
							164	Voucher	5,584	0	0	0	5,584	5,584	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	75,576	0	0	0	75,576	75,576	
							697	Voucher	3,906	0	0	0	3,906	3,906	
							699	Voucher	60,200	0	0	0	60,200	60,200	
							702	Voucher	1,18,833	0	0	0	1,18,833	1,18,833	
Total Object Head-- 1 :									19,01,604	0	1,13,100	0	17,88,504	19,01,604	
Total Sub Head :									19,01,604	0	1,13,100	0	17,88,504	19,01,604	
Total Minor Head 1 :									19,01,604	0	1,13,100	0	17,88,504	19,01,604	
Total Sub Major Head 0 :									19,01,604	0	1,13,100	0	17,88,504	19,01,604	
Total Major Head 2515 :									19,01,604	0	1,13,100	0	17,88,504	19,01,604	
Total of Month :									19,01,604	0	1,13,100	0	17,88,504	19,01,604	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	209	Voucher	14,97,527	0	1,13,100	0	13,84,427	14,97,527	
							210	Voucher	1,44,125	0	0	0	1,44,125	1,44,125	
							513	Voucher	18,122	0	0	0	18,122	18,122	

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

Page No.

197

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	30,264	0	0	0	30,264	30,264
Total Object Head-- 1 :									16,90,038	0	1,13,100	0	15,76,938	16,90,038
Total Sub Head :									16,90,038	0	1,13,100	0	15,76,938	16,90,038
Total Minor Head 1 :									16,90,038	0	1,13,100	0	15,76,938	16,90,038
Total Sub Major Head 0 :									16,90,038	0	1,13,100	0	15,76,938	16,90,038
Total Major Head 2515 :									16,90,038	0	1,13,100	0	15,76,938	16,90,038
Total of Month :									16,90,038	0	1,13,100	0	15,76,938	16,90,038

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	191	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
Total Object Head-- 1 :														

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,75,342	0	95,600	0	15,79,742	16,75,342
					02. Wages	Voted-Sixth-Schedule-Khasi	339	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	359	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	361	Voucher	6,054	0	0	0	6,054	6,054
						Voted-Sixth-Schedule-Khasi	362	Voucher	6,387	0	0	0	6,387	6,387
						Voted-Sixth-Schedule-Khasi	365	Voucher	3,750	0	0	0	3,750	3,750
						Voted-Sixth-Schedule-Khasi	403	Voucher	4,500	0	0	0	4,500	4,500
Total Object Head-- 11 :									24,191	0	0	0	24,191	24,191
Total Sub Head :									17,23,653	0	95,600	0	16,28,053	17,23,653
Total Minor Head 1 :									17,23,653	0	95,600	0	16,28,053	17,23,653
Total Sub Major Head 0 :									17,23,653	0	95,600	0	16,28,053	17,23,653
Total Major Head 2515 :									17,23,653	0	95,600	0	16,28,053	17,23,653
Total of Month :									17,23,653	0	95,600	0	16,28,053	17,23,653
Month of Account: AUG/2024														
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.

199

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	14,15,313	0	65,800	0	13,49,513	14,15,313
						Voted-Sixth-Schedule-Khasi	375	Voucher	58,260	0	0	0	58,260	58,260
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
						Voted-Sixth-Schedule-Khasi	626	Voucher	1,918	0	0	0	1,918	1,918
						Voted-Sixth-Schedule-Khasi	7	Voucher	82,000	0	0	0	82,000	82,000
						Total Object Head-- 1 :			17,01,616	0	65,800	0	16,35,816	17,01,616
					02. Wages	Voted-Sixth-Schedule-Khasi	761	Voucher	12,060	0	0	0	12,060	12,060
						Total Object Head-- 2 :			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	759	Voucher	5,866	0	0	0	5,866	5,866
						Total Object Head-- 11 :			5,866	0	0	0	5,866	5,866
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	760	Voucher	49,894	0	0	0	49,894	49,894
						Voted-Sixth-Schedule-Khasi	762	Voucher	19,996	0	0	0	19,996	19,996
						Total Object Head-- 13 :			69,890	0	0	0	69,890	69,890
						Total Sub Head :			17,89,432	0	65,800	0	17,23,632	17,89,432
						Total Minor Head 1 :			17,89,432	0	65,800	0	17,23,632	17,89,432
						Total Sub Major Head 0 :			17,89,432	0	65,800	0	17,23,632	17,89,432

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

Page No.

200

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			17,89,432	0	65,800	0	17,23,632	17,89,432
					Total of Month :				17,89,432	0	65,800	0	17,23,632	17,89,432

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,44,125	0	0	0	1,44,125	1,44,125
						Voted-Sixth-Schedule-Khasi	132	Voucher	13,66,435	0	65,800	0	13,00,635	13,66,435
					Total Object Head-- I :				15,10,560	0	65,800	0	14,44,760	15,10,560
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	440	Voucher	11,104	0	0	0	11,104	11,104
Total Object Head-- II :				11,104	0	0	0	11,104	11,104					
Total Sub Head :								15,21,664	0	65,800	0	14,55,864	15,21,664	
Total Minor Head I :								15,21,664	0	65,800	0	14,55,864	15,21,664	
Total Sub Major Head 0 :								15,21,664	0	65,800	0	14,55,864	15,21,664	
Total Major Head 2515 :								15,21,664	0	65,800	0	14,55,864	15,21,664	
Total of Month :								15,21,664	0	65,800	0	14,55,864	15,21,664	

Month of Account: OCT/2024

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	153	Voucher	12,70,389	0	65,800	0	12,04,589	12,70,389	
							154	Voucher	1,44,125	0	0	0	1,44,125	1,44,125	
							755	Voucher	42,714	0	0	0	42,714	42,714	
							756	Voucher	1,53,268	0	10,000	0	1,43,268	1,53,268	
							Total Object Head-- 1 :			16,10,496	0	75,800	0	15,34,696	16,10,496
							Total Sub Head :			16,10,496	0	75,800	0	15,34,696	16,10,496
							Total Minor Head 1 :			16,10,496	0	75,800	0	15,34,696	16,10,496
Total Sub Major Head 0 :			16,10,496	0	75,800	0	15,34,696	16,10,496							
Total Major Head 2515 :			16,10,496	0	75,800	0	15,34,696	16,10,496							
Total of Month :			16,10,496	0	75,800	0	15,34,696	16,10,496							
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	231	Voucher	1,44,125	0	0	0	1,44,125	1,44,125	
							53	Voucher	17,600	0	0	0	17,600	17,600	
							54	Voucher	13,33,931	0	75,800	0	12,58,131	13,33,931	

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

Page No.

202

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	55	Voucher	89,726	0	0	0	89,726	89,726				
							585	Voucher	1,01,244	0	0	0	1,01,244	1,01,244				
							586	Voucher	11,460	0	0	0	11,460	11,460				
					Total Object Head-- I :								16,98,086	0	75,800	0	16,22,286	16,98,086
					(02) Wages	Voted-Sixth-Schedule-Khasi	640	Voucher	24,120	0	0	0	24,120	24,120				
							Total Object Head-- 2 :								24,120	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	641	Voucher	2,475	0	0	0	2,475	2,475				
							642	Voucher	3,500	0	0	0	3,500	3,500				
							643	Voucher	4,492	0	0	0	4,492	4,492				
							644	Voucher	3,556	0	0	0	3,556	3,556				
							908	Voucher	14,088	0	0	0	14,088	14,088				
					Total Object Head-- II :								28,111	0	0	0	28,111	28,111
					Total Sub Head :								17,50,317	0	75,800	0	16,74,517	17,50,317
					Total Minor Head I :								17,50,317	0	75,800	0	16,74,517	17,50,317
					Total Sub Major Head 0 :								17,50,317	0	75,800	0	16,74,517	17,50,317
Total Major Head 2515 :								17,50,317	0	75,800	0	16,74,517	17,50,317					

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

Page No.

203

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									17,50,317	0	75,800	0	16,74,517	17,50,317
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1019	Voucher	12,22,336	0	75,800	0	11,46,536	12,22,336
						Voted-Sixth-Schedule-Khasi	108	Voucher	1,46,990	0	0	0	1,46,990	1,46,990
						Voted-Sixth-Schedule-Khasi	109	Voucher	1,31,914	0	0	0	1,31,914	1,31,914
						Voted-Sixth-Schedule-Khasi	110	Voucher	12,27,328	0	75,800	0	11,51,528	12,27,328
						Voted-Sixth-Schedule-Khasi	516	Voucher	2,03,226	0	0	0	2,03,226	2,03,226
						Voted-Sixth-Schedule-Khasi	739	Voucher	34,839	0	0	0	34,839	34,839
						Voted-Sixth-Schedule-Khasi	979	Voucher	1,46,990	0	0	0	1,46,990	1,46,990
Total Object Head-- 1 :									31,13,623	0	1,51,600	0	29,62,023	31,13,623
					02. Wages	Voted-Sixth-Schedule-Khasi	1240	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth-Schedule-Khasi	368	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									36,180	0	0	0	36,180	36,180
					(11) Travel Expenses,	Voted-Sixth-	1234	Voucher	4,597	0	0	0	4,597	4,597

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

Page No.

204

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	370	Voucher	7,584	0	0	0	7,584	7,584
Total Object Head-- 11 :									12,181	0	0	0	12,181	12,181
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	371	Voucher	73,468	0	0	0	73,468	73,468
Total Object Head-- 13 :									73,468	0	0	0	73,468	73,468
Total Sub Head :									32,35,452	0	1,51,600	0	30,83,852	32,35,452
Total Minor Head 1 :									32,35,452	0	1,51,600	0	30,83,852	32,35,452
Total Sub Major Head 0 :									32,35,452	0	1,51,600	0	30,83,852	32,35,452
Total Major Head 2515 :									32,35,452	0	1,51,600	0	30,83,852	32,35,452
Total of Month :									32,35,452	0	1,51,600	0	30,83,852	32,35,452
Total of DDO 600002 :									1,70,13,429	0	8,69,700	0	1,61,43,729	1,70,13,429

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,70,13,429**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,66,92,138
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								96,480

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

Page No. 205

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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.Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	81,453
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,43,358
							1,70,13,429

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	250	Voucher	74,585	0	0	0	74,585	74,585	
							253	Voucher	10,54,835	0	60,400	0	9,94,435	10,54,835	
							256	Voucher	517	0	0	0	517	517	
							402	Voucher	52,760	0	0	0	52,760	52,760	
							406	Voucher	3,760	0	0	0	3,760	3,760	
							600	Voucher	1,10,535	0	0	0	1,10,535	1,10,535	
							Total Object Head-- 1 :								12,96,992
Total Sub Head :								12,96,992	0	60,400	0	12,36,592	12,96,992		
Total Minor Head 1 :								12,96,992	0	60,400	0	12,36,592	12,96,992		
Total Sub Major Head 0 :								12,96,992	0	60,400	0	12,36,592	12,96,992		
Total Major Head 2515 :								12,96,992	0	60,400	0	12,36,592	12,96,992		
Total of Month :								12,96,992	0	60,400	0	12,36,592	12,96,992		
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	163	Voucher	74,585	0	0	0	74,585	74,585	

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

Page No. 207
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	35	Voucher	10,54,835	0	60,400	0	9,94,435	10,54,835	
							366	Voucher	62,897	0	0	0	62,897	62,897	
							367	Voucher	40,269	0	0	0	40,269	40,269	
							Total Object Head-- 1 :			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Sub Head :			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Minor Head 1 :			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Sub Major Head 0 :			12,32,586	0	60,400	0	11,72,186	12,32,586
Total Major Head 2515 :			12,32,586	0	60,400	0	11,72,186	12,32,586							
Total of Month :			12,32,586	0	60,400	0	11,72,186	12,32,586							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	206	Voucher	74,585	0	0	0	74,585	74,585	
							299	Voucher	4,606	0	0	0	4,606	4,606	
							300	Voucher	1,10,535	0	0	0	1,10,535	1,10,535	
							301	Voucher	10,53,835	0	60,400	0	9,93,435	10,53,835	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				12,43,561	0	60,400	0	12,43,561
Total Object Head-- 1 :									12,43,561	0	60,400	0	12,43,561
Total Sub Head :									12,43,561	0	60,400	0	12,43,561
Total Minor Head 1 :									12,43,561	0	60,400	0	12,43,561
Total Sub Major Head 0 :									12,43,561	0	60,400	0	12,43,561
Total Major Head 2515 :									12,43,561	0	60,400	0	12,43,561
Total of Month :									12,43,561	0	60,400	0	12,43,561
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	74,585	0	0	0	74,585
						Voted-Sixth-Schedule-Khasi	201	Voucher	10,53,835	0	60,400	0	10,53,835
						Voted-Sixth-Schedule-Khasi	352	Voucher	1,10,535	0	0	0	1,10,535
						Voted-Sixth-Schedule-Khasi	864	Voucher	19,572	0	0	0	19,572
Total Object Head-- 1 :									12,58,527	0	60,400	0	12,58,527
Total Sub Head :									12,58,527	0	60,400	0	12,58,527
Total Minor Head 1 :									12,58,527	0	60,400	0	12,58,527

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

Page No. 209

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 0 :					12,58,527	0	60,400	0	11,98,127	12,58,527
				Total Major Head 2515 :					12,58,527	0	60,400	0	11,98,127	12,58,527
				Total of Month :					12,58,527	0	60,400	0	11,98,127	12,58,527

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	341	Voucher	53,663	0	0	0	53,663	53,663
						Voted-Sixth-Schedule-Khasi	342	Voucher	49,741	0	0	0	49,741	49,741
						Voted-Sixth-Schedule-Khasi	5	Voucher	10,83,956	0	63,100	0	10,20,856	10,83,956
						Voted-Sixth-Schedule-Khasi	8	Voucher	78,857	0	0	0	78,857	78,857
				Total Object Head-- 1 :					12,66,217	0	63,100	0	12,03,117	12,66,217
				Total Sub Head :					12,66,217	0	63,100	0	12,03,117	12,66,217
				Total Minor Head 1 :					12,66,217	0	63,100	0	12,03,117	12,66,217
				Total Sub Major Head 0 :					12,66,217	0	63,100	0	12,03,117	12,66,217
				Total Major Head 2515 :					12,66,217	0	63,100	0	12,03,117	12,66,217
				Total of Month :					12,66,217	0	63,100	0	12,03,117	12,66,217

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	297	Voucher	78,857	0	0	0	78,857	78,857	
							298	Voucher	10,29,660	0	63,100	0	9,66,560	10,29,660	
							299	Voucher	1,10,535	0	0	0	1,10,535	1,10,535	
							Total Object Head-- 1 :			12,19,052	0	63,100	0	11,55,952	12,19,052
							Total Sub Head :			12,19,052	0	63,100	0	11,55,952	12,19,052
							Total Minor Head 1 :			12,19,052	0	63,100	0	11,55,952	12,19,052
							Total Sub Major Head 0 :			12,19,052	0	63,100	0	11,55,952	12,19,052
Total Major Head 2515 :			12,19,052	0	63,100	0	11,55,952	12,19,052							
Total of Month :			12,19,052	0	63,100	0	11,55,952	12,19,052							
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	9,45,848	0	57,800	0	8,88,048	9,45,848	
							209	Voucher	78,857	0	0	0	78,857	78,857	
							464	Voucher	97,535	0	0	0	97,535	97,535	
							511	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.

211

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									11,35,240	0	57,800	0	10,77,440	11,35,240
Total Sub Head :									11,35,240	0	57,800	0	10,77,440	11,35,240
Total Minor Head 1 :									11,35,240	0	57,800	0	10,77,440	11,35,240
Total Sub Major Head 0 :									11,35,240	0	57,800	0	10,77,440	11,35,240
Total Major Head 2515 :									11,35,240	0	57,800	0	10,77,440	11,35,240
Total of Month :									11,35,240	0	57,800	0	10,77,440	11,35,240
Total of DDO 600003 :									86,52,175	0	4,25,600	0	82,26,575	86,52,175

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****86,52,175**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance									
														86,52,175
														86,52,175

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

Page No. 212

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	121	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
						General-Voted	405	Voucher	9,280	0	0	0	9,280	9,280
Total Object Head-- 1 :									1,82,660	0	20,000	0	1,62,660	1,82,660
Total Sub Head :									1,82,660	0	20,000	0	1,62,660	1,82,660
Total Minor Head 1 :									1,82,660	0	20,000	0	1,62,660	1,82,660
Total Sub Major Head 0 :									1,82,660	0	20,000	0	1,62,660	1,82,660
Total Major Head 2515 :									1,82,660	0	20,000	0	1,62,660	1,82,660
Total of Month :									1,82,660	0	20,000	0	1,62,660	1,82,660

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	184	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
Total Object Head-- 1 :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total Sub Head :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total Minor Head 1 :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total Sub Major Head 0 :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total Major Head 2515 :									1,73,380	0	20,000	0	1,53,380	1,73,380

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

Up to Accounting Month December of Financial Year 2024-2025

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,73,380	0	20,000	0	1,53,380	1,73,380
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	192	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
Total Object Head-- 1 :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total Sub Head :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total Minor Head 1 :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total Sub Major Head 0 :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total Major Head 2515 :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total of Month :									1,73,380	0	20,000	0	1,53,380	1,73,380
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	229	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
Total Object Head-- 1 :									1,73,380	0	20,000	0	1,53,380	1,73,380

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

Up to Accounting Month December of Financial Year 2024-2025

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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development		Total Sub Head :				1,73,380	0	20,000	0	1,53,380	1,73,380
					Total Minor Head 1 :				1,73,380	0	20,000	0	1,53,380	1,73,380
					Total Sub Major Head 0 :				1,73,380	0	20,000	0	1,53,380	1,73,380
					Total Major Head 2515 :				1,73,380	0	20,000	0	1,53,380	1,73,380
					Total of Month :				1,73,380	0	20,000	0	1,53,380	1,73,380
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	221	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
					Total Object Head-- 1 :				1,78,385	0	20,000	0	1,58,385	1,78,385
					Total Sub Head :				1,78,385	0	20,000	0	1,58,385	1,78,385
					Total Minor Head 1 :				1,78,385	0	20,000	0	1,58,385	1,78,385
					Total Sub Major Head 0 :				1,78,385	0	20,000	0	1,58,385	1,78,385
					Total Major Head 2515 :				1,78,385	0	20,000	0	1,58,385	1,78,385
					Total of Month :				1,78,385	0	20,000	0	1,58,385	1,78,385
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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

Up to Accounting Month December of Financial Year 2024-2025

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: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	256	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
Total Object Head-- 1 :									1,78,385	0	20,000	0	1,58,385	1,78,385
Total Sub Head :									1,78,385	0	20,000	0	1,58,385	1,78,385
Total Minor Head 1 :									1,78,385	0	20,000	0	1,58,385	1,78,385
Total Sub Major Head 0 :									1,78,385	0	20,000	0	1,58,385	1,78,385
Total Major Head 2515 :									1,78,385	0	20,000	0	1,58,385	1,78,385
Total of Month :									1,78,385	0	20,000	0	1,58,385	1,78,385
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	203	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
Total Object Head-- 1 :									1,78,385	0	20,000	0	1,58,385	1,78,385
Total Sub Head :									1,78,385	0	20,000	0	1,58,385	1,78,385
Total Minor Head 1 :									1,78,385	0	20,000	0	1,58,385	1,78,385
Total Sub Major Head 0 :									1,78,385	0	20,000	0	1,58,385	1,78,385
Total Major Head 2515 :									1,78,385	0	20,000	0	1,58,385	1,78,385
Total of Month :									1,78,385	0	20,000	0	1,58,385	1,78,385

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

Page No.

216

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	135	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
						General-Voted	547	Voucher	14,340	0	0	0	14,340	14,340
						Total Object Head-- 1 :			1,92,725	0	20,000	0	1,72,725	1,92,725
						Total Sub Head :			1,92,725	0	20,000	0	1,72,725	1,92,725
						Total Minor Head 1 :			1,92,725	0	20,000	0	1,72,725	1,92,725
						Total Sub Major Head 0 :			1,92,725	0	20,000	0	1,72,725	1,92,725
						Total Major Head 2515 :			1,92,725	0	20,000	0	1,72,725	1,92,725
Total of Month :									1,92,725	0	20,000	0	1,72,725	1,92,725
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	221	Voucher	1,82,570	0	20,000	0	1,62,570	1,82,570
						General-Voted	916	Voucher	1,82,570	0	20,000	0	1,62,570	1,82,570
						Total Object Head-- 1 :			3,65,140	0	40,000	0	3,25,140	3,65,140
						Total Sub Head :			3,65,140	0	40,000	0	3,25,140	3,65,140
						Total Minor Head 1 :			3,65,140	0	40,000	0	3,25,140	3,65,140
Total Sub Major Head 0 :			3,65,140	0	40,000	0	3,25,140	3,65,140						

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

Page No. 217

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515					Total Major Head	2515 :			3,65,140	0	40,000	0	3,25,140	3,65,140
					Total of Month :				3,65,140	0	40,000	0	3,25,140	3,65,140
					Total of DDO	600004 :			17,95,820	0	2,00,000	0	15,95,820	17,95,820
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													17,95,820	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(01) Directorate Of Community Development			0	(01) Salaries, Sumtuary Allowance		General-Voted					17,95,820
														17,95,820

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Nongstoin Treasury															
D.D.O. : 600005 Block Development Officer Shallang C & R D Block															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	565	Voucher	74,806	0	0	0	74,806	74,806	
Total Object Head-- 13 :									74,806	0	0	0	74,806	74,806	
Total Sub Head :									74,806	0	0	0	74,806	74,806	
Total Minor Head 1 :									74,806	0	0	0	74,806	74,806	
Total Sub Major Head 0 :									74,806	0	0	0	74,806	74,806	
Total Major Head 2515 :									74,806	0	0	0	74,806	74,806	
Total of Month :									74,806	0	0	0	74,806	74,806	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	369	Voucher	74,593	0	0	0	74,593	74,593	
Total Object Head-- 13 :									74,593	0	0	0	74,593	74,593	
Total Sub Head :									74,593	0	0	0	74,593	74,593	
Total Minor Head 1 :									74,593	0	0	0	74,593	74,593	
Total Sub Major Head 0 :									74,593	0	0	0	74,593	74,593	
Total Major Head 2515 :									74,593	0	0	0	74,593	74,593	

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

Page No. 219

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600005 Block Development Officer Shallang C & R D Block**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	74,593	0	0	0	74,593	74,593
									Total of DDO 600005 :	1,49,399	0	0	0	1,49,399	1,49,399
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :					1,49,399	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05)	Stage-Ii Block Offices	0	(13)	Office Expenses	Voted-Sixth-Schedule-Khasi						1,49,399	
														1,49,399	

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

Page No. 220
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Nongstoin Treasury															
D.D.O. : 600006 B D O C & R D Block Ri-Mulliayang															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	457	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000	
Total Sub Head :									75,000	0	0	0	75,000	75,000	
Total Minor Head 1 :									75,000	0	0	0	75,000	75,000	
Total Sub Major Head 0 :									75,000	0	0	0	75,000	75,000	
Total Major Head 2515 :									75,000	0	0	0	75,000	75,000	
Total of Month :									75,000	0	0	0	75,000	75,000	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	538	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000	
Total Sub Head :									75,000	0	0	0	75,000	75,000	
Total Minor Head 1 :									75,000	0	0	0	75,000	75,000	
Total Sub Major Head 0 :									75,000	0	0	0	75,000	75,000	
Total Major Head 2515 :									75,000	0	0	0	75,000	75,000	

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

Page No. 221

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600006 B D O C & R D Block Ri-Mulliang**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	75,000	0	0	0	75,000	75,000
									Total of DDO 600006 :	1,50,000	0	0	0	1,50,000	1,50,000
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :					1,50,000	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,50,000	
														1,50,000	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Nongstoin Treasury															
D.D.O. : 600007 Block Development Officer Rambrai C & R D Block															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	684	Voucher	61,500	0	0	0	61,500	61,500	
							685	Voucher	6,000	0	0	0	6,000	6,000	
							686	Voucher	7,500	0	0	0	7,500	7,500	
							Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000
							Total Sub Head :			75,000	0	0	0	75,000	75,000
							Total Minor Head 1 :			75,000	0	0	0	75,000	75,000
							Total Sub Major Head 0 :			75,000	0	0	0	75,000	75,000
Total Major Head 2515 :			75,000	0	0	0	75,000	75,000							
Total of Month :			75,000	0	0	0	75,000	75,000							
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	910	Voucher	64,500	0	0	0	64,500	64,500	
							911	Voucher	8,000	0	0	0	8,000	8,000	
							912	Voucher	2,500	0	0	0	2,500	2,500	
							Total Object Head-- 13 :								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Nongstoin Treasury														
D.D.O. : 600007 Block Development Officer Rambrai C & R D Block														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				75,000	0	0	0	75,000	75,000
Total Sub Head :									75,000	0	0	0	75,000	75,000
Total Minor Head 1 :									75,000	0	0	0	75,000	75,000
Total Sub Major Head 0 :									75,000	0	0	0	75,000	75,000
Total Major Head 2515 :									75,000	0	0	0	75,000	75,000
Total of Month :									75,000	0	0	0	75,000	75,000
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1151	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	1152	Voucher	73,000	0	0	0	73,000	73,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									75,000	0	0	0	75,000	75,000
Total Minor Head 1 :									75,000	0	0	0	75,000	75,000
Total Sub Major Head 0 :									75,000	0	0	0	75,000	75,000
Total Major Head 2515 :									75,000	0	0	0	75,000	75,000

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

Page No. 224

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :	Community Rural Development Department													
Treasury :	Nongstoin Treasury													
D.D.O. :	600007 Block Development Officer Rambrai C & R D Block													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
					Total of Month :				75,000	0	0	0	75,000	75,000
					Total of DDO 600007 :				2,25,000	0	0	0	2,25,000	2,25,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									2,25,000
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,25,000
														2,25,000

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

Page No. 225

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1199	Voucher	3,16,344	0	30,000	0	2,86,344	3,16,344
Total Object Head-- 1 :									3,16,344	0	30,000	0	2,86,344	3,16,344
Total Sub Head :									3,16,344	0	30,000	0	2,86,344	3,16,344
Total Minor Head 1 :									3,16,344	0	30,000	0	2,86,344	3,16,344
Total Sub Major Head 0 :									3,16,344	0	30,000	0	2,86,344	3,16,344
Total Major Head 2515 :									3,16,344	0	30,000	0	2,86,344	3,16,344
Total of Month :									3,16,344	0	30,000	0	2,86,344	3,16,344
Total of DDO 600001 :									3,16,344	0	30,000	0	2,86,344	3,16,344
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,16,344
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted								3,16,344
														3,16,344

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	37	Voucher	1,51,257	0	0	0	1,51,257	1,51,257
							40	Voucher	16,47,547	5,000	2,02,200	11,000	14,29,347	16,42,547
							530	Voucher	7,752	0	0	0	7,752	7,752
							531	Voucher	83,384	0	0	0	83,384	83,384
Total Object Head-- I :									18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Total Sub Head :									18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Total Minor Head I :									18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Total Sub Major Head 0 :									18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Total Major Head 2515 :									18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Total of Month :									18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	327	Voucher	1,51,257	0	0	0	1,51,257	1,51,257
							332	Voucher	16,47,547	5,000	2,18,200	11,000	14,13,347	16,42,547
Total Object Head-- I :														

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

Page No. 227
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Total Sub Head :									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Total Minor Head 1 :									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Total Sub Major Head 0 :									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Total Major Head 2515 :									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Total of Month :									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,51,257	0	0	0	1,51,257	1,51,257
						Voted-Sixth-Schedule-Garo	224	Voucher	16,51,627	5,000	2,08,200	11,000	14,27,427	16,46,627
Total Object Head-- 1 :									18,02,884	5,000	2,08,200	11,000	15,78,684	17,97,884
					02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	24,305	0	0	0	24,305	24,305
						Voted-Sixth-Schedule-Garo	731	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									36,767	0	0	0	36,767	36,767
Total Sub Head :									18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Minor Head 1 :									18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651	
Total Sub Major Head 0 :									18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651	
Total Major Head 2515 :									18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651	
Total of Month :									18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	341	Voucher	1,55,694	0	0	0	1,55,694	1,55,694	
						Voted-Sixth-Schedule-Garo	344	Voucher	32,411	0	0	0	32,411	32,411	
						Voted-Sixth-Schedule-Garo	345	Voucher	15,18,502	5,000	1,75,200	11,000	13,27,302	15,13,502	
						Voted-Sixth-Schedule-Garo	438	Voucher	50,940	0	6,000	0	44,940	50,940	
						Voted-Sixth-Schedule-Garo	439	Voucher	28,705	0	5,000	0	23,705	28,705	
						Voted-Sixth-Schedule-Garo	750	Voucher	27,180	0	0	0	27,180	27,180	
						Voted-Sixth-Schedule-Garo	800	Voucher	1,16,874	0	0	0	1,16,874	1,16,874	
Total Object Head-- 1 :									19,30,306	5,000	1,86,200	11,000	17,28,106	19,25,306	
						Voted-Sixth-Schedule-Garo	802	Voucher	12,060	0	0	0	12,060	12,060	

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

Page No. 229
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
Total Minor Head 1 :									19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
Total Sub Major Head 0 :									19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
Total Major Head 2515 :									19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
Total of Month :									19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	285	Voucher	1,59,994	0	0	0	1,59,994	1,59,994
						Voted-Sixth-Schedule-Garo	288	Voucher	14,94,842	5,000	1,75,800	8,800	13,05,242	14,89,842
						Voted-Sixth-Schedule-Garo	429	Voucher	99,902	0	0	0	99,902	99,902
						Voted-Sixth-Schedule-Garo	430	Voucher	80,431	0	12,000	0	68,431	80,431
						Voted-Sixth-Schedule-Garo	714	Voucher	19,641	0	0	0	19,641	19,641
						Voted-Sixth-Schedule-Garo	739	Voucher	37,083	0	0	0	37,083	37,083
Total Object Head-- 1 :									18,91,893	5,000	1,87,800	8,800	16,90,293	18,86,893

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

Page No.

230

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	798	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	517	Voucher	7,500	0	0	0	7,500	7,500	
				Voted-Sixth-Schedule-Garo	518	Voucher	5,250	0	0	0	5,250	5,250		
				Voted-Sixth-Schedule-Garo	519	Voucher	4,120	0	0	0	4,120	4,120		
				Voted-Sixth-Schedule-Garo	520	Voucher	10,800	0	0	0	10,800	10,800		
				Voted-Sixth-Schedule-Garo	521	Voucher	9,040	0	0	0	9,040	9,040		
				Voted-Sixth-Schedule-Garo	522	Voucher	10,160	0	0	0	10,160	10,160		
				Voted-Sixth-Schedule-Garo	659	Voucher	35,230	0	0	0	35,230	35,230		
				Voted-Sixth-Schedule-Garo	660	Voucher	40,910	0	0	0	40,910	40,910		
Total Object Head-- 11 :									1,23,010	0	0	0	1,23,010	1,23,010
Total Sub Head :									20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365
Total Minor Head 1 :									20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365
Total Sub Major Head 0 :									20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365
Total Major Head 2515 :									20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365
Total of Month :									20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365

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

Page No.

231

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	308	Voucher	1,59,994	0	0	0	1,59,994	1,59,994				
							313	Voucher	15,76,956	5,000	1,87,800	8,800	13,75,356	15,71,956				
							Total Object Head-- 1 :		17,36,950	5,000	1,87,800	8,800	15,35,350	17,31,950				
					02. Wages	Voted-Sixth-Schedule-Garo	557	Voucher	12,462	0	0	0	12,462	12,462				
							Total Object Head-- 2 :		12,462	0	0	0	12,462	12,462				
							Total Object Head-- 11 :		46,875	0	0	0	46,875	46,875				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	560	Voucher	10,800	0	0	0	10,800	10,800				
							563	Voucher	9,040	0	0	0	9,040	9,040				
							567	Voucher	10,160	0	0	0	10,160	10,160				
							569	Voucher	4,125	0	0	0	4,125	4,125				
							572	Voucher	5,250	0	0	0	5,250	5,250				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	594	Voucher	7,500	0	0	0	7,500	7,500				
							Total Object Head-- 13 :		75,000	0	0	0	75,000	75,000				
					Total Sub Head :								18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
					Total Minor Head 1 :								18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287

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

Page No.

232

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
					Total Major Head 2515 :				18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
					Total of Month :				18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	16,02,611	0	1,75,500	8,800	14,18,311	16,02,611
						Voted-Sixth-Schedule-Garo	72	Voucher	1,59,994	0	0	0	1,59,994	1,59,994
					Total Object Head-- 1 :				17,62,605	0	1,75,500	8,800	15,78,305	17,62,605
					02. Wages	Voted-Sixth-Schedule-Garo	634	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	826	Voucher	26,360	0	0	0	26,360	26,360
					Total Object Head-- 11 :				26,360	0	0	0	26,360	26,360
					Total Sub Head :				18,01,025	0	1,75,500	8,800	16,16,725	18,01,025
					Total Minor Head 1 :				18,01,025	0	1,75,500	8,800	16,16,725	18,01,025
					Total Sub Major Head 0 :				18,01,025	0	1,75,500	8,800	16,16,725	18,01,025

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2515 :									18,01,025	0	1,75,500	8,800	16,16,725	18,01,025	
Total of Month :									18,01,025	0	1,75,500	8,800	16,16,725	18,01,025	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	604	Voucher	1,20,803	0	0	0	1,20,803	1,20,803	
						Voted-Sixth-Schedule-Garo	615	Voucher	12,336	0	0	0	12,336	12,336	
						Voted-Sixth-Schedule-Garo	72	Voucher	16,03,548	0	1,75,500	8,800	14,19,248	16,03,548	
						Voted-Sixth-Schedule-Garo	73	Voucher	1,59,994	0	0	0	1,59,994	1,59,994	
Total Object Head-- 1 :									18,96,681	0	1,75,500	8,800	17,12,381	18,96,681	
					02. Wages	Voted-Sixth-Schedule-Garo	957	Voucher	12,462	0	0	0	12,462	12,462	
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	473	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000	
Total Sub Head :									19,84,143	0	1,75,500	8,800	17,99,843	19,84,143	
			(12) Payment Due To Mes.E.B/Municipal/Telep	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	297	Voucher	17,763	0	0	0	17,763	17,763	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes									
Total Object Head-- 14 :									17,763	0	0	0	17,763	17,763
Total Sub Head :									17,763	0	0	0	17,763	17,763
Total Minor Head 1 :									20,01,906	0	1,75,500	8,800	18,17,606	20,01,906
Total Sub Major Head 0 :									20,01,906	0	1,75,500	8,800	18,17,606	20,01,906
Total Major Head 2515 :									20,01,906	0	1,75,500	8,800	18,17,606	20,01,906
Total of Month :									20,01,906	0	1,75,500	8,800	18,17,606	20,01,906
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance									
									16,33,896	0	1,70,500	8,800	14,54,596	16,33,896
									1,63,078	0	0	0	1,63,078	1,63,078
									1,63,078	0	0	0	1,63,078	1,63,078
									16,33,896	0	1,70,500	8,800	14,54,596	16,33,896
									8,454	0	0	0	8,454	8,454
									42,000	0	0	0	42,000	42,000
Total Object Head-- 1 :									36,44,402	0	3,41,000	17,600	32,85,802	36,44,402

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

Page No.

235

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1239	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Garo	709	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1385	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1392	Voucher	39,380	0	0	0	39,380	39,380
					Total Object Head-- 11 :				46,880	0	0	0	46,880	46,880
					Total Sub Head :				37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
					Total Minor Head 1 :				37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
					Total Sub Major Head 0 :				37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
					Total Major Head 2515 :				37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
					Total of Month :				37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
					Total of DDO	600003 :			1,88,88,148	30,000	18,82,400	96,800	1,68,78,948	1,88,58,148
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,88,58,148	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 236

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,83,24,465
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,22,795
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,43,125
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	17,763
							1,88,58,148

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

Page No. 237
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	120	Voucher	70,350	0	0	0	70,350	70,350						
							282	Voucher	71,268	0	0	0	71,268	71,268						
							41	Voucher	16,29,091	2,000	1,80,200	13,200	14,33,691	16,27,091						
							42	Voucher	77,705	0	10,000	0	67,705	77,705						
							460	Voucher	73,410	0	0	0	73,410	73,410						
							592	Voucher	3,760	0	0	0	3,760	3,760						
							593	Voucher	89,488	0	0	0	89,488	89,488						
							Total Object Head-- I :								20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
							Total Sub Head :								20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
							Total Minor Head I :								20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
Total Sub Major Head 0 :								20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072							
Total Major Head 2515 :								20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072							
Total of Month :								20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	63	Voucher	71,268	0	0	0	71,268	71,268				
							64	Voucher	73,410	0	0	73,410	73,410					
							65	Voucher	17,77,146	2,000	1,90,200	13,200	15,71,746	17,75,146				
					Total Object Head-- 1 :								19,21,824	2,000	1,90,200	13,200	17,16,424	19,19,824
										02. Wages	Voted-Sixth-Schedule-Garo	658	Voucher	11,830	0	0	11,830	11,830
					Total Object Head-- 2 :								11,830	0	0	11,830	11,830	
					Total Sub Head :								19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
					Total Minor Head 1 :								19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
					Total Sub Major Head 0 :								19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
					Total Major Head 2515 :								19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
Total of Month :								19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	221	Voucher	73,410	0	0	0	73,410	73,410				
							226	Voucher	16,99,441	2,000	1,95,200	13,200	14,89,041	16,97,441				

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

Page No.

239

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	77,705	0	10,000	0	67,705	77,705				
							228	Voucher	71,268	0	0	0	71,268	71,268				
							554	Voucher	34,701	0	0	0	34,701	34,701				
					Total Object Head-- 1 :								19,56,525	2,000	2,05,200	13,200	17,36,125	19,54,525
					(02) Wages	Voted-Sixth-Schedule-Garo	867	Voucher	12,462	0	0	0	12,462	12,462				
							Total Object Head-- 2 :								12,462	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	34	Voucher	37,620	0	0	0	37,620	37,620				
							868	Voucher	15,120	0	0	0	15,120	15,120				
							869	Voucher	15,780	0	0	0	15,780	15,780				
							870	Voucher	15,280	0	0	0	15,280	15,280				
					Total Object Head-- 11 :								83,800	0	0	0	83,800	83,800
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	874	Voucher	46,700	0	0	0	46,700	46,700				
							Total Object Head-- 13 :								46,700	0	0	0
					Total Sub Head :								20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
					Total Minor Head 1 :								20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
Total Sub Major Head 0 :								20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487					

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																	
Major Head			Sub Major Head		Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515							Total Major Head	2515 :			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487	
Total of Month :											20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487	
Month of Account: JUL/2024																	
Major Head			Sub Major Head		Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	342	Voucher		77,847	0	0	0	77,847	77,847	
							Voted-Sixth-Schedule-Garo	347	Voucher		16,99,441	2,000	2,00,200	13,200	14,84,041	16,97,441	
							Voted-Sixth-Schedule-Garo	442	Voucher		71,268	0	0	0	71,268	71,268	
							Voted-Sixth-Schedule-Garo	443	Voucher		77,705	0	10,000	0	67,705	77,705	
Total Object Head-- 1 :											19,26,261	2,000	2,10,200	13,200	17,00,861	19,24,261	
			02. Wages			Voted-Sixth-Schedule-Garo	801	Voucher		12,060	0	0	0	12,060	12,060		
Total Object Head-- 2 :											12,060	0	0	0	12,060	12,060	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	501	Voucher		7,445	0	0	0	7,445	7,445		
Total Object Head-- 11 :											7,445	0	0	0	7,445	7,445	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	445	Voucher		28,300	0	0	0	28,300	28,300		
Total Object Head-- 13 :											28,300	0	0	0	28,300	28,300	

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

Page No. 241
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Head :									19,74,066	2,000	2,10,200	13,200	17,48,666	19,72,066					
Total Minor Head 1 :									19,74,066	2,000	2,10,200	13,200	17,48,666	19,72,066					
Total Sub Major Head 0 :									19,74,066	2,000	2,10,200	13,200	17,48,666	19,72,066					
Total Major Head 2515 :									19,74,066	2,000	2,10,200	13,200	17,48,666	19,72,066					
Total of Month :									19,74,066	2,000	2,10,200	13,200	17,48,666	19,72,066					
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	77,847	0	0	0	77,847	77,847					
						Voted-Sixth-Schedule-Garo	291	Voucher	17,45,588	2,000	1,90,200	13,200	15,40,188	17,43,588					
						Voted-Sixth-Schedule-Garo	438	Voucher	71,268	0	0	0	71,268	71,268					
						Voted-Sixth-Schedule-Garo	441	Voucher	80,000	0	10,000	0	70,000	80,000					
					Total Object Head-- 1 :									19,74,703	2,000	2,00,200	13,200	17,59,303	19,72,703
						02. Wages	Voted-Sixth-Schedule-Garo	600	Voucher	12,060	0	0	0	12,060	12,060				
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060					

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Head :									19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763					
Total Minor Head 1 :									19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763					
Total Sub Major Head 0 :									19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763					
Total Major Head 2515 :									19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763					
Total of Month :									19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763					
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	1,49,115	0	0	0	1,49,115	1,49,115					
						Voted-Sixth-Schedule-Garo	312	Voucher	18,25,588	2,000	2,00,200	13,200	16,10,188	18,23,588					
					Total Object Head-- 1 :									19,74,703	2,000	2,00,200	13,200	17,59,303	19,72,703
						02. Wages	Voted-Sixth-Schedule-Garo	530	Voucher	12,462	0	0	0	12,462	12,462				
					Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	440	Voucher	12,650	0	0	0	12,650	12,650				
							Voted-Sixth-Schedule-Garo	441	Voucher	13,300	0	0	0	13,300	13,300				
		Voted-Sixth-Schedule-Garo	442	Voucher	10,770	0	0	0	10,770	10,770									

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	443	Voucher	13,220	0	0	0	13,220	13,220	
						Voted-Sixth-Schedule-Garo	613	Voucher	3,685	0	0	0	3,685	3,685	
Total Object Head-- 11 :									53,625	0	0	0	53,625	53,625	
Total Sub Head :									20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790	
Total Minor Head 1 :									20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790	
Total Sub Major Head 0 :									20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790	
Total Major Head 2515 :									20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790	
Total of Month :									20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	17,31,431	1,000	1,99,200	13,200	15,18,031	17,30,431	
						Voted-Sixth-Schedule-Garo	541	Voucher	68,989	0	0	0	68,989	68,989	
						Voted-Sixth-Schedule-Garo	619	Voucher	86,578	12,543	0	0	74,035	74,035	
						Voted-Sixth-Schedule-Garo	73	Voucher	1,49,115	0	0	0	1,49,115	1,49,115	
Total Object Head-- 1 :															

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				20,36,113	13,543	1,99,200	13,200	20,22,570
Total Sub Head :									20,36,113	13,543	1,99,200	13,200	20,22,570
Total Minor Head 1 :									20,36,113	13,543	1,99,200	13,200	20,22,570
Total Sub Major Head 0 :									20,36,113	13,543	1,99,200	13,200	20,22,570
Total Major Head 2515 :									20,36,113	13,543	1,99,200	13,200	20,22,570
Total of Month :									20,36,113	13,543	1,99,200	13,200	20,22,570
Month of Account: NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1040	Voucher	18,52,398	11,000	1,99,200	13,200	18,41,398
						Voted-Sixth-Schedule-Garo	296	Voucher	18,18,009	11,000	1,99,200	13,200	18,07,009
						Voted-Sixth-Schedule-Garo	654	Voucher	11,460	0	0	0	11,460
						Voted-Sixth-Schedule-Garo	657	Voucher	1,37,556	0	0	0	1,37,556
						Voted-Sixth-Schedule-Garo	80	Voucher	1,49,115	0	0	0	1,49,115
Total Object Head-- 1 :									39,68,538	22,000	3,98,400	26,400	39,46,538

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

Page No. 245
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Head :									39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538					
Total Minor Head 1 :									39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538					
Total Sub Major Head 0 :									39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538					
Total Major Head 2515 :									39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538					
Total of Month :									39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538					
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1070	Voucher	1,51,980	0	0	0	1,51,980	1,51,980					
						Voted-Sixth-Schedule-Garo	1071	Voucher	18,52,398	11,000	1,99,200	13,200	16,28,998	18,41,398					
						Voted-Sixth-Schedule-Garo	1234	Voucher	42,000	0	0	0	42,000	42,000					
						Voted-Sixth-Schedule-Garo	3	Voucher	1,51,980	0	0	0	1,51,980	1,51,980					
					Total Object Head-- 1 :									21,98,358	11,000	1,99,200	13,200	19,74,958	21,87,358
					02. Wages	Voted-Sixth-Schedule-Garo	1216	Voucher	12,462	0	0	0	12,462	12,462					
						Voted-Sixth-Schedule-Garo	1217	Voucher	12,060	0	0	0	12,060	12,060					
						Voted-Sixth-Schedule-Garo	1218	Voucher	12,462	0	0	0	12,462	12,462					

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

Page No. 246

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1229	Voucher	12,060	0	0	0	12,060	12,060				
Total Object Head-- 2 :									49,044	0	0	0	49,044	49,044				
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1365	Voucher	15,280	0	0	0	15,280	15,280
									Voted-Sixth-Schedule-Garo	1377	Voucher	15,780	0	0	0	15,780	15,780	
									Voted-Sixth-Schedule-Garo	1378	Voucher	15,120	0	0	0	15,120	15,120	
									Voted-Sixth-Schedule-Garo	1388	Voucher	7,445	0	0	0	7,445	7,445	
Total Object Head-- 11 :									53,625	0	0	0	53,625	53,625				
Total Sub Head :									23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027				
Total Minor Head 1 :									23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027				
Total Sub Major Head 0 :									23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027				
Total Major Head 2515 :									23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027				
Total of Month :									23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027				
Total of DDO 600004 :									2,03,55,510	58,543	19,93,000	1,32,000	1,81,71,967	2,02,96,967				
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :														2,02,96,967				
<u>Summary of DDO wise expenditure</u>																		

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

Page No. 247

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 WilliamnagarSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,99,13,554
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,09,918
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,98,495
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
							2,02,96,967

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,42,536	0	0	0	1,42,536	1,42,536	
							121	Voucher	70,350	0	0	0	70,350	70,350	
							38	Voucher	68,710	0	0	0	68,710	68,710	
							39	Voucher	19,64,391	0	2,16,550	0	17,47,841	19,64,391	
							529	Voucher	3,760	0	0	0	3,760	3,760	
							532	Voucher	98,856	0	0	0	98,856	98,856	
							Total Object Head-- 1 :								23,48,603
Total Sub Head :								23,48,603	0	2,16,550	0	21,32,053	23,48,603		
Total Minor Head 1 :								23,48,603	0	2,16,550	0	21,32,053	23,48,603		
Total Sub Major Head 0 :								23,48,603	0	2,16,550	0	21,32,053	23,48,603		
Total Major Head 2515 :								23,48,603	0	2,16,550	0	21,32,053	23,48,603		
Total of Month :								23,48,603	0	2,16,550	0	21,32,053	23,48,603		
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	329	Voucher	68,710	0	0	0	68,710	68,710	

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

Page No. 249
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	378	Voucher	70,350	0	0	0	70,350	70,350					
							379	Voucher	19,64,391	0	2,16,550	0	17,47,841	19,64,391					
							62	Voucher	71,268	0	0	0	71,268	71,268					
					Total Object Head-- 1 :								21,74,719	0	2,16,550	0	19,58,169	21,74,719	
										02. Wages	Voted-Sixth-Schedule-Garo	380	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 :								21,86,094	0	2,16,550	0	19,69,544	21,86,094	
					Total Minor Head 1 :								21,86,094	0	2,16,550	0	19,69,544	21,86,094	
					Total Sub Major Head 0 :								21,86,094	0	2,16,550	0	19,69,544	21,86,094	
					Total Major Head 2515 :								21,86,094	0	2,16,550	0	19,69,544	21,86,094	
Total of Month :								21,86,094	0	2,16,550	0	19,69,544	21,86,094						
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	68,710	0	0	0	68,710	68,710					
							223	Voucher	19,64,391	0	2,21,550	0	17,42,841	19,64,391					

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

Page No.

250

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	225	Voucher	70,350	0	0	0	70,350	70,350
						Voted-Sixth-Schedule-Garo	384	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	595	Voucher	46,965	0	0	0	46,965	46,965
Total Object Head-- 1 :									22,21,684	0	2,21,550	0	20,00,134	22,21,684
					02. Wages	Voted-Sixth-Schedule-Garo	873	Voucher	11,375	0	0	0	11,375	11,375
Total Object Head-- 2 :									11,375	0	0	0	11,375	11,375
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	813	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	814	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	815	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Garo	816	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	817	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	818	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	819	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	871	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	872	Voucher	6,625	0	0	0	6,625	6,625

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

Page No. 251
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				53,625	0	0	0	53,625	53,625
Total Object Head-- 11 :									53,625	0	0	0	53,625	53,625
Total Sub Head :									22,86,684	0	2,21,550	0	20,65,134	22,86,684
Total Minor Head 1 :									22,86,684	0	2,21,550	0	20,65,134	22,86,684
Total Sub Major Head 0 :									22,86,684	0	2,21,550	0	20,65,134	22,86,684
Total Major Head 2515 :									22,86,684	0	2,21,550	0	20,65,134	22,86,684
Total of Month :									22,86,684	0	2,21,550	0	20,65,134	22,86,684
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	343	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	346	Voucher	18,75,094	0	2,29,550	0	16,45,544	18,75,094
						Voted-Sixth-Schedule-Garo	440	Voucher	89,297	0	0	0	89,297	89,297
						Voted-Sixth-Schedule-Garo	441	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	444	Voucher	70,350	0	0	0	70,350	70,350
						Voted-Sixth-Schedule-Garo	687	Voucher	88,726	0	0	0	88,726	88,726

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :			22,72,582	0	2,29,550	0	20,43,032	22,72,582
					02. Wages	Voted-Sixth-Schedule-Garo	649	Voucher	11,375	0	0	0	11,375	11,375
					Total Object Head-- 2 :			11,375	0	0	0	11,375	11,375	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	576	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000	
					Total Sub Head :			23,58,957	0	2,29,550	0	21,29,407	23,58,957	
					Total Minor Head 1 :			23,58,957	0	2,29,550	0	21,29,407	23,58,957	
					Total Sub Major Head 0 :			23,58,957	0	2,29,550	0	21,29,407	23,58,957	
					Total Major Head 2515 :			23,58,957	0	2,29,550	0	21,29,407	23,58,957	
					Total of Month :			23,58,957	0	2,29,550	0	21,29,407	23,58,957	
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	287	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	294	Voucher	18,54,636	0	2,25,050	0	16,29,586	18,54,636
						Voted-Sixth-Schedule-Garo	439	Voucher	71,268	0	0	0	71,268	71,268

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

Page No. 253
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	440	Voucher	72,492	0	0	0	72,492	72,492
Total Object Head-- 1 :									20,76,243	0	2,25,050	0	18,51,193	20,76,243
					02. Wages	Voted-Sixth-Schedule-Garo	715	Voucher	11,375	0	0	0	11,375	11,375
Total Object Head-- 2 :									11,375	0	0	0	11,375	11,375
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	787	Voucher	5,500	0	0	0	5,500	5,500
Total Object Head-- 11 :									5,500	0	0	0	5,500	5,500
Total Sub Head :									20,93,118	0	2,25,050	0	18,68,068	20,93,118
Total Minor Head 1 :									20,93,118	0	2,25,050	0	18,68,068	20,93,118
Total Sub Major Head 0 :									20,93,118	0	2,25,050	0	18,68,068	20,93,118
Total Major Head 2515 :									20,93,118	0	2,25,050	0	18,68,068	20,93,118
Total of Month :									20,93,118	0	2,25,050	0	18,68,068	20,93,118
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	310	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Voted-Sixth-Schedule-Garo	311	Voucher	19,27,128	0	2,25,050	0	17,02,078	19,27,128

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

Page No.

254

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				20,76,243	0	2,25,050	0	18,51,193	20,76,243
					02. Wages	Voted-Sixth-Schedule-Garo	719	Voucher	11,375	0	0	0	11,375	11,375
					Total Object Head-- 2 :				11,375	0	0	0	11,375	11,375
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	636	Voucher	10,125	0	0	0	10,125	10,125
						Voted-Sixth-Schedule-Garo	889	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	890	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	891	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	892	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	893	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	894	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	895	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 11 :				48,125	0	0	0	48,125	48,125
					Total Sub Head :				21,35,743	0	2,25,050	0	19,10,693	21,35,743
					Total Minor Head 1 :				21,35,743	0	2,25,050	0	19,10,693	21,35,743
					Total Sub Major Head 0 :				21,35,743	0	2,25,050	0	19,10,693	21,35,743
					Total Major Head 2515 :				21,35,743	0	2,25,050	0	19,10,693	21,35,743

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									21,35,743	0	2,25,050	0	19,10,693	21,35,743
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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	201	Voucher	19,45,745	0	2,25,050	0	17,20,695	19,45,745
						Voted-Sixth-Schedule-Garo	71	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
Total Object Head-- I :									20,94,860	0	2,25,050	0	18,69,810	20,94,860
Total Sub Head :									20,94,860	0	2,25,050	0	18,69,810	20,94,860
Total Minor Head I :									20,94,860	0	2,25,050	0	18,69,810	20,94,860
Total Sub Major Head 0 :									20,94,860	0	2,25,050	0	18,69,810	20,94,860
Total Major Head 2515 :									20,94,860	0	2,25,050	0	18,69,810	20,94,860
Total of Month :									20,94,860	0	2,25,050	0	18,69,810	20,94,860
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	1037	Voucher	19,01,462	0	2,01,450	0	17,00,012	19,01,462

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

Page No. 256

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1038	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
						Voted-Sixth-Schedule-Garo	1039	Voucher	32,793	0	25,000	0	7,793	32,793
						Voted-Sixth-Schedule-Garo	655	Voucher	1,46,004	0	0	0	1,46,004	1,46,004
						Voted-Sixth-Schedule-Garo	656	Voucher	11,460	0	0	0	11,460	11,460
						Voted-Sixth-Schedule-Garo	89	Voucher	19,46,682	0	2,26,450	0	17,20,232	19,46,682
						Voted-Sixth-Schedule-Garo	90	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Total Object Head-- 1 :			43,39,496	0	4,52,900	0	38,86,596	43,39,496
					02. Wages	Voted-Sixth-Schedule-Garo	710	Voucher	11,800	0	0	0	11,800	11,800
						Total Object Head-- 2 :			11,800	0	0	0	11,800	11,800
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	301	Voucher	27,010	0	0	0	27,010	27,010
						Total Object Head-- 11 :			27,010	0	0	0	27,010	27,010
						Total Sub Head :			43,78,306	0	4,52,900	0	39,25,406	43,78,306
						Total Minor Head 1 :			43,78,306	0	4,52,900	0	39,25,406	43,78,306
						Total Sub Major Head 0 :			43,78,306	0	4,52,900	0	39,25,406	43,78,306
						Total Major Head 2515 :			43,78,306	0	4,52,900	0	39,25,406	43,78,306
						Total of Month :			43,78,306	0	4,52,900	0	39,25,406	43,78,306

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

Page No.

257

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1068	Voucher	19,33,130	0	2,01,650	0	17,31,480	19,33,130
						Voted-Sixth-Schedule-Garo	1069	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
						Voted-Sixth-Schedule-Garo	576	Voucher	45,173	0	0	0	45,173	45,173
Total Object Head-- 1 :									21,30,283	0	2,01,650	0	19,28,633	21,30,283
					02. Wages	Voted-Sixth-Schedule-Garo	1222	Voucher	23,600	0	0	0	23,600	23,600
						Voted-Sixth-Schedule-Garo	708	Voucher	11,800	0	0	0	11,800	11,800
Total Object Head-- 2 :									35,400	0	0	0	35,400	35,400
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1354	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	1355	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	1356	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	1357	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	1358	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	1379	Voucher	10,125	0	0	0	10,125	10,125
						Voted-Sixth-Schedule-Garo	1380	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	1381	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	1382	Voucher	2,500	0	0	0	2,500	2,500

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

Page No. 258

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1383	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	1384	Voucher	500	0	0	0	500	500
Total Object Head-- 11 :									46,625	0	0	0	46,625	46,625
Total Sub Head :									22,12,308	0	2,01,650	0	20,10,658	22,12,308
Total Minor Head 1 :									22,12,308	0	2,01,650	0	20,10,658	22,12,308
Total Sub Major Head 0 :									22,12,308	0	2,01,650	0	20,10,658	22,12,308
Total Major Head 2515 :									22,12,308	0	2,01,650	0	20,10,658	22,12,308
Total of Month :									22,12,308	0	2,01,650	0	20,10,658	22,12,308
Total of DDO 600005 :									2,20,94,673	0	22,13,900	0	1,98,80,773	2,20,94,673

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,20,94,673**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,17,34,713
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								1,04,075
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								1,80,885

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

Page No. 259

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 WilliamnagarSummary of DDO wise expenditure**Conveyance Allowances**

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	75,000
------	----	---	-----------------------------	---	--	--------

2,20,94,673

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

Page No. 260
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	170	Voucher	14,95,024	0	1,35,825	0	13,59,199	14,95,024
							171	Voucher	17,400	0	0	0	17,400	17,400
							188	Voucher	71,268	0	0	0	71,268	71,268
							383	Voucher	74,624	0	0	0	74,624	74,624
							384	Voucher	2,001	0	0	0	2,001	2,001
Total Object Head-- I :									16,60,317	0	1,35,825	0	15,24,492	16,60,317
Total Sub Head :									16,60,317	0	1,35,825	0	15,24,492	16,60,317
Total Minor Head I :									16,60,317	0	1,35,825	0	15,24,492	16,60,317
Total Sub Major Head 0 :									16,60,317	0	1,35,825	0	15,24,492	16,60,317
Total Major Head 2515 :									16,60,317	0	1,35,825	0	15,24,492	16,60,317
Total of Month :									16,60,317	0	1,35,825	0	15,24,492	16,60,317
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	262	Voucher	14,92,736	0	1,35,825	0	13,56,911	14,92,736
							263	Voucher	71,268	0	0	0	71,268	71,268

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

Page No. 261
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	420	Voucher	11,020	0	0	0	11,020	11,020
						Voted-Sixth-Schedule-Khasi	622	Voucher	1,21,404	0	8,280	0	1,13,124	1,21,404
						Total Object Head-- 1 :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total Sub Head :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total Minor Head 1 :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total Sub Major Head 0 :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total Major Head 2515 :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
Total of Month :									16,96,428	0	1,44,105	0	15,52,323	16,96,428
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	286	Voucher	15,53,438	0	1,39,965	0	14,13,473	15,53,438
						Voted-Sixth-Schedule-Khasi	449	Voucher	5,532	0	0	0	5,532	5,532
						Voted-Sixth-Schedule-Khasi	536	Voucher	22,620	0	0	0	22,620	22,620
						Voted-Sixth-Schedule-Khasi	68	Voucher	71,268	0	0	0	71,268	71,268
						Total Object Head-- 1 :								

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,52,858	0	1,39,965	0	15,12,893	16,52,858
Total Sub Head :									16,52,858	0	1,39,965	0	15,12,893	16,52,858
Total Minor Head 1 :									16,52,858	0	1,39,965	0	15,12,893	16,52,858
Total Sub Major Head 0 :									16,52,858	0	1,39,965	0	15,12,893	16,52,858
Total Major Head 2515 :									16,52,858	0	1,39,965	0	15,12,893	16,52,858
Total of Month :									16,52,858	0	1,39,965	0	15,12,893	16,52,858
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	323	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	337	Voucher	15,53,438	0	1,39,965	0	14,13,473	15,53,438
						Voted-Sixth-Schedule-Khasi	340	Voucher	17,400	0	0	0	17,400	17,400
Total Object Head-- 1 :									16,42,106	0	1,39,965	0	15,02,141	16,42,106
						02. Wages	738	Voucher	36,032	0	0	0	36,032	36,032
Total Object Head-- 2 :									36,032	0	0	0	36,032	36,032
						(11) Travel Expenses,	818	Voucher	20,625	0	0	0	20,625	20,625

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		917	Voucher	13,749	0	0	0	13,749	13,749			
Total Object Head-- 11 :										34,374	0	0	0	34,374	34,374			
Total Sub Head :										17,12,512	0	1,39,965	0	15,72,547	17,12,512			
Total Minor Head 1 :										17,12,512	0	1,39,965	0	15,72,547	17,12,512			
Total Sub Major Head 0 :										17,12,512	0	1,39,965	0	15,72,547	17,12,512			
Total Major Head 2515 :										17,12,512	0	1,39,965	0	15,72,547	17,12,512			
Total of Month :										17,12,512	0	1,39,965	0	15,72,547	17,12,512			
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268			
Total Object Head-- 1 :										16,80,986	0	1,42,355	0	15,38,631	16,80,986			
02. Wages										Voted-Sixth-	797	Voucher	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	901	Voucher	10,697	0	0	0	10,697	10,697	
Total Object Head-- 2 :									28,697	0	0	0	28,697	28,697	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		920	Voucher	8,100	0	0	0	8,100	8,100	
Total Object Head-- 11 :									8,100	0	0	0	8,100	8,100	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		828	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Khasi		829	Voucher	7,990	0	0	0	7,990	7,990	
					Voted-Sixth-Schedule-Khasi		830	Voucher	31,010	0	0	0	31,010	31,010	
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000	
Total Sub Head :									17,92,783	0	1,42,355	0	16,50,428	17,92,783	
Total Minor Head 1 :									17,92,783	0	1,42,355	0	16,50,428	17,92,783	
Total Sub Major Head 0 :									17,92,783	0	1,42,355	0	16,50,428	17,92,783	
Total Major Head 2515 :									17,92,783	0	1,42,355	0	16,50,428	17,92,783	
Total of Month :									17,92,783	0	1,42,355	0	16,50,428	17,92,783	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	170	Voucher	14,32,883	0	1,19,135	0	13,13,748	14,32,883				
							223	Voucher	71,268	0	0	71,268	71,268					
							271	Voucher	2,802	0	0	2,802	2,802					
							274	Voucher	17,400	0	0	17,400	17,400					
					Total Object Head-- 1 :								15,24,353	0	1,19,135	0	14,05,218	15,24,353
									02. Wages	Voted-Sixth-Schedule-Khasi	633	Voucher	12,386	0	0	0	12,386	12,386
					Total Object Head-- 2 :													
					Total Sub Head :								15,36,739	0	1,19,135	0	14,17,604	15,36,739
					Total Minor Head 1 :								15,36,739	0	1,19,135	0	14,17,604	15,36,739
					Total Sub Major Head 0 :								15,36,739	0	1,19,135	0	14,17,604	15,36,739
Total Major Head 2515 :								15,36,739	0	1,19,135	0	14,17,604	15,36,739					
Total of Month :								15,36,739	0	1,19,135	0	14,17,604	15,36,739					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	155	Voucher	14,35,685	0	1,06,550	0	13,29,135	14,35,685				

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

Page No.

266

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	71,268	0	0	0	71,268	71,268				
							256	Voucher	17,400	0	0	0	17,400	17,400				
							424	Voucher	3,12,531	0	50,000	0	2,62,531	3,12,531				
							425	Voucher	2,205	0	0	0	2,205	2,205				
					Total Object Head-- 1 :								18,39,089	0	1,56,550	0	16,82,539	18,39,089
					(02) Wages	Voted-Sixth-Schedule-Khasi	767	Voucher	11,260	0	0	0	11,260	11,260				
							Total Object Head-- 2 :								11,260	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	486	Voucher	1,22,720	0	0	0	1,22,720	1,22,720				
							863	Voucher	13,309	0	0	0	13,309	13,309				
							870	Voucher	22,535	0	0	0	22,535	22,535				
					Total Object Head-- 11 :								1,58,564	0	0	0	1,58,564	1,58,564
					Total Sub Head :								20,08,913	0	1,56,550	0	18,52,363	20,08,913
					Total Minor Head 1 :								20,08,913	0	1,56,550	0	18,52,363	20,08,913
					Total Sub Major Head 0 :								20,08,913	0	1,56,550	0	18,52,363	20,08,913
					Total Major Head 2515 :								20,08,913	0	1,56,550	0	18,52,363	20,08,913
Total of Month :								20,08,913	0	1,56,550	0	18,52,363	20,08,913					

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	15,93,053	0	1,31,550	0	14,61,503	15,93,053				
							238	Voucher	10,103	0	0	0	10,103	10,103				
							263	Voucher	71,268	0	0	0	71,268	71,268				
					Total Object Head-- 1 :								16,74,424	0	1,31,550	0	15,42,874	16,74,424
					02. Wages					Voted-Sixth-Schedule-Khasi	929	Voucher	11,660	0	0	0	11,660	11,660
											Total Object Head-- 2 :							
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	843	Voucher	6,417	0	0	0	6,417	6,417
											Total Object Head-- 11 :							
					Total Sub Head :								16,92,501	0	1,31,550	0	15,60,951	16,92,501
					Total Minor Head 1 :								16,92,501	0	1,31,550	0	15,60,951	16,92,501
Total Sub Major Head 0 :								16,92,501	0	1,31,550	0	15,60,951	16,92,501					
Total Major Head 2515 :								16,92,501	0	1,31,550	0	15,60,951	16,92,501					
Total of Month :								16,92,501	0	1,31,550	0	15,60,951	16,92,501					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

268

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1069	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Khasi	1147	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth-Schedule-Khasi	1309	Voucher	42,528	0	0	0	42,528	42,528
						Voted-Sixth-Schedule-Khasi	167	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Khasi	228	Voucher	7,297	0	0	0	7,297	7,297
						Voted-Sixth-Schedule-Khasi	229	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth-Schedule-Khasi	296	Voucher	15,80,498	0	1,31,550	0	14,48,948	15,80,498
						Voted-Sixth-Schedule-Khasi	436	Voucher	6,26,680	0	0	0	6,26,680	6,26,680
						Voted-Sixth-Schedule-Khasi	438	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth-Schedule-Khasi	439	Voucher	1,19,892	0	0	0	1,19,892	1,19,892
						Voted-Sixth-Schedule-Khasi	500	Voucher	42,528	0	0	0	42,528	42,528
						Voted-Sixth-Schedule-Khasi	948	Voucher	15,80,498	0	1,31,550	0	14,48,948	15,80,498
Total Object Head-- 1 :									41,85,465	0	2,63,100	0	39,22,365	41,85,465
					02. Wages	Voted-Sixth-Schedule-Khasi	1421	Voucher	27,984	0	0	0	27,984	27,984
Total Object Head-- 2 :									27,984	0	0	0	27,984	27,984
					(11) Travel Expenses,	Voted-Sixth-	1277	Voucher	11,004	0	0	0	11,004	11,004

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

Page No.

269

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1294	Voucher	18,642	0	0	0	18,642	18,642	
						Voted-Sixth-Schedule-Khasi	1475	Voucher	13,721	0	0	0	13,721	13,721	
					Total Object Head-- 11 :				43,367	0	0	0	43,367	43,367	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1287	Voucher	37,948	0	0	0	37,948	37,948	
						Voted-Sixth-Schedule-Khasi	1471	Voucher	43,532	0	0	0	43,532	43,532	
						Voted-Sixth-Schedule-Khasi	488	Voucher	16,508	0	0	0	16,508	16,508	
						Voted-Sixth-Schedule-Khasi	682	Voucher	16,620	0	0	0	16,620	16,620	
						Voted-Sixth-Schedule-Khasi	684	Voucher	13,787	0	0	0	13,787	13,787	
					Total Object Head-- 13 :				1,28,395	0	0	0	1,28,395	1,28,395	
					Total Sub Head :				43,85,211	0	2,63,100	0	41,22,111	43,85,211	
					Total Minor Head 1 :				43,85,211	0	2,63,100	0	41,22,111	43,85,211	
					Total Sub Major Head 0 :				43,85,211	0	2,63,100	0	41,22,111	43,85,211	
					Total Major Head 2515 :				43,85,211	0	2,63,100	0	41,22,111	43,85,211	
					Total of Month :				43,85,211	0	2,63,100	0	41,22,111	43,85,211	
					Total of DDO 600001 :				1,81,38,262	0	13,72,550	0	1,67,65,712	1,81,38,262	

Reconciliation Portion

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

Page No. 270

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				1,81,38,262	
<u>Summary of DDO wise expenditure</u>					
2515 00 1	(05)	Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,75,56,026
2515 00 1	(05)	Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	1,28,019
2515 00 1	(05)	Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	2,50,822
2515 00 1	(05)	Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	2,03,395
				1,81,38,262	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total Object Head-- 1 :									18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total Sub Head :									18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total Minor Head 1 :									18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total Sub Major Head 0 :									18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total Major Head 2515 :									18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total of Month :									18,49,224	0	1,48,040	0	17,01,184	18,49,224
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total Object Head-- 1 :									21,58,189	0	1,48,040	0	20,10,149	21,58,189
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. 272
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									21,70,039	0	1,48,040	0	20,21,999	21,70,039
Total Minor Head 1 :									21,70,039	0	1,48,040	0	20,21,999	21,70,039
Total Sub Major Head 0 :									21,70,039	0	1,48,040	0	20,21,999	21,70,039
Total Major Head 2515 :									21,70,039	0	1,48,040	0	20,21,999	21,70,039
Total of Month :									21,70,039	0	1,48,040	0	20,21,999	21,70,039
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	17,62,217	0	1,45,220	0	16,16,997	17,62,217
						Voted-Sixth-Schedule-Khasi	64	Voucher	71,268	0	0	0	71,268	71,268
					Total Object Head-- 1 :				18,33,485	0	1,45,220	0	16,88,265	18,33,485
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	849	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
Total Sub Head :									19,08,485	0	1,45,220	0	17,63,265	19,08,485
Total Minor Head 1 :									19,08,485	0	1,45,220	0	17,63,265	19,08,485
Total Sub Major Head 0 :									19,08,485	0	1,45,220	0	17,63,265	19,08,485

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

Page No. 273
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2515 :									19,08,485	0	1,45,220	0	17,63,265	19,08,485	
Total of Month :									19,08,485	0	1,45,220	0	17,63,265	19,08,485	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	328	Voucher	17,62,217	0	1,45,220	0	16,16,997	17,62,217	
						Voted-Sixth-Schedule-Khasi	333	Voucher	71,268	0	0	0	71,268	71,268	
Total Object Head-- I :									18,33,485	0	1,45,220	0	16,88,265	18,33,485	
					02. Wages	Voted-Sixth-Schedule-Khasi	709	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-Khasi	489	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	490	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	590	Voucher	30,750	0	0	0	30,750	30,750	
Total Object Head-- II :									42,750	0	0	0	42,750	42,750	
Total Sub Head :									19,12,180	0	1,45,220	0	17,66,960	19,12,180	
Total Minor Head I :									19,12,180	0	1,45,220	0	17,66,960	19,12,180	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									19,12,180	0	1,45,220	0	19,12,180
Total Major Head 2515 :									19,12,180	0	1,45,220	0	19,12,180
Total of Month :									19,12,180	0	1,45,220	0	19,12,180
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	71,268	0	0	0	71,268
						Voted-Sixth-Schedule-Khasi	189	Voucher	18,11,222	0	1,25,980	0	18,11,222
						Voted-Sixth-Schedule-Khasi	2316	Challan	-1,81,306	0	0	0	-1,81,306
Total Object Head-- 1 :									17,01,184	0	1,25,980	0	17,01,184
Total Sub Head :									17,01,184	0	1,25,980	0	17,01,184
Total Minor Head 1 :									17,01,184	0	1,25,980	0	17,01,184
Total Sub Major Head 0 :									17,01,184	0	1,25,980	0	17,01,184
Total Major Head 2515 :									17,01,184	0	1,25,980	0	17,01,184
Total of Month :									17,01,184	0	1,25,980	0	17,01,184
Month of Account: SEP/2024													

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

Page No.

275

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	71,268	0	0	0	71,268	71,268				
						Voted-Sixth-Schedule-Khasi	272	Voucher	17,24,215	0	1,17,980	0	16,06,235	17,24,215				
						Voted-Sixth-Schedule-Khasi	383	Voucher	81,636	0	5,300	0	76,336	81,636				
						Voted-Sixth-Schedule-Khasi	384	Voucher	4,654	0	0	0	4,654	4,654				
					Total Object Head-- 1 :								18,81,773	0	1,23,280	0	17,58,493	18,81,773
					02. Wages					Voted-Sixth-Schedule-Khasi	424	Voucher	91,500	0	0	0	91,500	91,500
					Total Object Head-- 2 :								91,500	0	0	0	91,500	91,500
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	475	Voucher	8,000	0	0	0	8,000	8,000
										Voted-Sixth-Schedule-Khasi	494	Voucher	6,000	0	0	0	6,000	6,000
										Voted-Sixth-Schedule-Khasi	502	Voucher	28,750	0	0	0	28,750	28,750
										Voted-Sixth-Schedule-Khasi	810	Voucher	42,700	0	0	0	42,700	42,700
					Total Object Head-- 11 :								85,450	0	0	0	85,450	85,450
					Total Sub Head :								20,58,723	0	1,23,280	0	19,35,443	20,58,723
					Total Minor Head 1 :								20,58,723	0	1,23,280	0	19,35,443	20,58,723
							911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	3163	Challan	-1,06,695	0	0	0	-1,06,695
Total Object Head-- 70 :								-1,06,695	0	0	0	-1,06,695	-1,06,695					

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				-1,06,695	0	0	0	-1,06,695	-1,06,695
					Total Minor Head 911 :				-1,06,695	0	0	0	-1,06,695	-1,06,695
					Total Sub Major Head 0 :				19,52,028	0	1,23,280	0	18,28,748	19,52,028
					Total Major Head 2515 :				19,52,028	0	1,23,280	0	18,28,748	19,52,028
					Total of Month :				19,52,028	0	1,23,280	0	18,28,748	19,52,028
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	154	Voucher	18,08,505	0	1,23,280	0	16,85,225	18,08,505
						Voted-Sixth-Schedule-Khasi	231	Voucher	71,268	0	0	0	71,268	71,268
					Total Object Head-- 1 :				18,79,773	0	1,23,280	0	17,56,493	18,79,773
					02. Wages	Voted-Sixth-Schedule-Khasi	516	Voucher	36,340	0	0	0	36,340	36,340
					Total Object Head-- 2 :				36,340	0	0	0	36,340	36,340
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	515	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000

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

Page No.

277

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			(05) Stage-Ii Block Offices		Total Sub Head :				19,91,113	0	1,23,280	0	18,67,833	19,91,113
					Total Minor Head 1 :				19,91,113	0	1,23,280	0	18,67,833	19,91,113
					Total Sub Major Head 0 :				19,91,113	0	1,23,280	0	18,67,833	19,91,113
					Total Major Head 2515 :				19,91,113	0	1,23,280	0	18,67,833	19,91,113
					Total of Month :				19,91,113	0	1,23,280	0	18,67,833	19,91,113

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	18,08,505	0	1,21,280	0	16,87,225	18,08,505
						Voted-Sixth-Schedule-Khasi	264	Voucher	71,268	0	0	0	71,268	71,268
					Total Object Head-- 1 :				18,79,773	0	1,21,280	0	17,58,493	18,79,773
					02. Wages	Voted-Sixth-Schedule-Khasi	825	Voucher	38,364	0	0	0	38,364	38,364
						Total Object Head-- 2 :				38,364	0	0	0	38,364
					Total Sub Head :				19,18,137	0	1,21,280	0	17,96,857	19,18,137
					Total Minor Head 1 :				19,18,137	0	1,21,280	0	17,96,857	19,18,137
					Total Sub Major Head 0 :				19,18,137	0	1,21,280	0	17,96,857	19,18,137

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

Page No. 278
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									19,18,137	0	1,21,280	0	17,96,857	19,18,137
Total of Month :									19,18,137	0	1,21,280	0	17,96,857	19,18,137
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1068	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Khasi	1137	Voucher	18,42,540	0	1,15,980	0	17,26,560	18,42,540
						Voted-Sixth-Schedule-Khasi	150	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Khasi	297	Voucher	18,42,540	0	1,21,280	0	17,21,260	18,42,540
						Voted-Sixth-Schedule-Khasi	633	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth-Schedule-Khasi	634	Voucher	1,36,140	0	0	0	1,36,140	1,36,140
Total Object Head-- 1 :									39,71,964	0	2,37,260	0	37,34,704	39,71,964
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	897	Voucher	29,750	0	0	0	29,750	29,750
						Voted-Sixth-Schedule-Khasi	911	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	912	Voucher	8,000	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.

279

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				42,750	0	0	0	42,750	42,750
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	910	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 11 :				42,750	0	0	0	42,750	42,750
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				40,89,714	0	2,37,260	0	38,52,454	40,89,714
					Total Minor Head 1 :				40,89,714	0	2,37,260	0	38,52,454	40,89,714
					Total Sub Major Head 0 :				40,89,714	0	2,37,260	0	38,52,454	40,89,714
					Total Major Head 2515 :				40,89,714	0	2,37,260	0	38,52,454	40,89,714
					Total of Month :				40,89,714	0	2,37,260	0	38,52,454	40,89,714
					Total of DDO 600002 :				1,94,92,104	0	13,17,600	0	1,81,74,504	1,94,92,104
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,94,92,104	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,89,88,850
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						2,13,999

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

Page No. 280

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 UmlingSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,70,950
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,25,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,06,695
							1,94,92,104

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

Page No. 281
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	59,806	0	0	0	59,806	59,806	
							169	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426	
							187	Voucher	1,20,900	0	20,000	0	1,00,900	1,20,900	
							Total Object Head-- 1 :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
							Total Sub Head :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
							Total Minor Head 1 :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
							Total Sub Major Head 0 :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
Total Major Head 2515 :			14,57,132	0	1,17,280	0	13,39,852	14,57,132							
Total of Month :			14,57,132	0	1,17,280	0	13,39,852	14,57,132							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	154	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426	
							264	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168	
							445	Voucher	71,268	0	0	0	71,268	71,268	
							624	Voucher	78,165	0	0	0	78,165	78,165	

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

Page No. 282
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,18,027	0	1,17,280	0	16,18,027
Total Object Head-- 1 :									16,18,027	0	1,17,280	0	16,18,027
Total Sub Head :									16,18,027	0	1,17,280	0	16,18,027
Total Minor Head 1 :									16,18,027	0	1,17,280	0	16,18,027
Total Sub Major Head 0 :									16,18,027	0	1,17,280	0	16,18,027
Total Major Head 2515 :									16,18,027	0	1,17,280	0	16,18,027
Total of Month :									16,18,027	0	1,17,280	0	16,18,027
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	20,600	0	0	20,600	20,600
						Voted-Sixth-Schedule-Khasi	247	Voucher	20,600	0	0	20,600	20,600
						Voted-Sixth-Schedule-Khasi	447	Voucher	12,76,426	0	97,280	11,79,146	12,76,426
						Voted-Sixth-Schedule-Khasi	555	Voucher	6,400	0	0	6,400	6,400
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,92,168	0	20,000	1,72,168	1,92,168
Total Object Head-- 1 :									15,16,194	0	1,17,280	0	15,16,194
						6. Medical Treatment	562	Voucher	1,23,954	0	0	1,23,954	1,23,954

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

Page No. 283
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Voted-Sixth-Schedule-Khasi	752	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
Total Object Head-- 6 :									6,48,954	0	0	0	6,48,954	6,48,954
Total Sub Head :									21,65,148	0	1,17,280	0	20,47,868	21,65,148
Total Minor Head 1 :									21,65,148	0	1,17,280	0	20,47,868	21,65,148
Total Sub Major Head 0 :									21,65,148	0	1,17,280	0	20,47,868	21,65,148
Total Major Head 2515 :									21,65,148	0	1,17,280	0	20,47,868	21,65,148
Total of Month :									21,65,148	0	1,17,280	0	20,47,868	21,65,148
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	327	Voucher	63,856	0	0	0	63,856	63,856
Total Object Head-- 1 :									15,50,990	0	1,17,280	0	14,33,710	15,50,990
Total Sub Head :									15,50,990	0	1,17,280	0	14,33,710	15,50,990

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									15,50,990	0	1,17,280	0	14,33,710	15,50,990	
Total Sub Major Head 0 :									15,50,990	0	1,17,280	0	14,33,710	15,50,990	
Total Major Head 2515 :									15,50,990	0	1,17,280	0	14,33,710	15,50,990	
Total of Month :									15,50,990	0	1,17,280	0	14,33,710	15,50,990	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168	
						Voted-Sixth-Schedule-Khasi	188	Voucher	13,04,743	0	91,000	0	12,13,743	13,04,743	
						Voted-Sixth-Schedule-Khasi	564	Voucher	20,600	0	0	0	20,600	20,600	
					Total Object Head-- 1 :					15,17,511	0	1,11,000	0	14,06,511	15,17,511
						02. Wages	Voted-Sixth-Schedule-Khasi	760	Voucher	18,090	0	0	0	18,090	18,090
							Voted-Sixth-Schedule-Khasi	761	Voucher	18,492	0	0	0	18,492	18,492
					Total Object Head-- 2 :					36,582	0	0	0	36,582	36,582
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	759	Voucher	19,770	0	0	0	19,770	19,770
							Voted-Sixth-Schedule-Khasi	827	Voucher	15,480	0	0	0	15,480	15,480

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

Page No. 285
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				35,250	0	0	0	35,250	35,250
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	609	Voucher	35,650	0	0	0	35,650	35,650
					Total Object Head-- 11 :				35,250	0	0	0	35,250	35,250
					Total Object Head-- 13 :				35,650	0	0	0	35,650	35,650
					Total Sub Head :				16,24,993	0	1,11,000	0	15,13,993	16,24,993
					Total Minor Head 1 :				16,24,993	0	1,11,000	0	15,13,993	16,24,993
					Total Sub Major Head 0 :				16,24,993	0	1,11,000	0	15,13,993	16,24,993
					Total Major Head 2515 :				16,24,993	0	1,11,000	0	15,13,993	16,24,993
					Total of Month :				16,24,993	0	1,11,000	0	15,13,993	16,24,993
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	225	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
						Voted-Sixth-Schedule-Khasi	273	Voucher	12,68,345	0	97,420	0	11,70,925	12,68,345
						Voted-Sixth-Schedule-Khasi	275	Voucher	40,064	0	0	0	40,064	40,064
					Total Object Head-- 1 :				15,00,577	0	1,17,420	0	13,83,157	15,00,577
									676					

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

Page No.

286

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	676	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 11 :									7,500	0	0	0	7,500	7,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	381	Voucher	9,350	0	0	0	9,350	9,350
						Voted-Sixth-Schedule-Khasi	382	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									39,350	0	0	0	39,350	39,350
Total Sub Head :									15,47,427	0	1,17,420	0	14,30,007	15,47,427
Total Minor Head 1 :									15,47,427	0	1,17,420	0	14,30,007	15,47,427
Total Sub Major Head 0 :									15,47,427	0	1,17,420	0	14,30,007	15,47,427
Total Major Head 2515 :									15,47,427	0	1,17,420	0	14,30,007	15,47,427
Total of Month :									15,47,427	0	1,17,420	0	14,30,007	15,47,427
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	142	Voucher	13,08,409	0	92,420	0	12,15,989	13,08,409
						Voted-Sixth-Schedule-Khasi	236	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
						Voted-Sixth-Schedule-Khasi	306	Voucher	16,480	0	0	0	16,480	16,480

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	677	Voucher	26,169	0	0	0	26,169	26,169	
Total Object Head-- 1 :									15,43,226	0	1,12,420	0	14,30,806	15,43,226	
					02. Wages	Voted-Sixth-Schedule-Khasi	395	Voucher	24,924	0	0	0	24,924	24,924	
Total Object Head-- 2 :									24,924	0	0	0	24,924	24,924	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	692	Voucher	22,650	0	0	0	22,650	22,650	
Total Object Head-- 11 :									22,650	0	0	0	22,650	22,650	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	888	Voucher	40,560	0	0	0	40,560	40,560	
						Voted-Sixth-Schedule-Khasi	918	Voucher	34,440	0	0	0	34,440	34,440	
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000	
Total Sub Head :									16,65,800	0	1,12,420	0	15,53,380	16,65,800	
Total Minor Head 1 :									16,65,800	0	1,12,420	0	15,53,380	16,65,800	
Total Sub Major Head 0 :									16,65,800	0	1,12,420	0	15,53,380	16,65,800	
Total Major Head 2515 :									16,65,800	0	1,12,420	0	15,53,380	16,65,800	
Total of Month :									16,65,800	0	1,12,420	0	15,53,380	16,65,800	
Month of Account: NOV/2024															
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.

288

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891				
							502	Voucher	20,600	0	0	0	20,600	20,600				
							565	Voucher	15,804	0	0	0	15,804	15,804				
							566	Voucher	94,560	0	0	0	94,560	94,560				
							80	Voucher	13,08,409	0	1,07,420	0	12,00,989	13,08,409				
					Total Object Head-- 1 :								16,40,264	0	1,27,420	0	15,12,844	16,40,264
					02. Wages					Voted-Sixth-Schedule-Khasi	501	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :								12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	297	Voucher	12,600	0	0	0	12,600	12,600
										Voted-Sixth-Schedule-Khasi	301	Voucher	7,500	0	0	0	7,500	7,500
					Total Object Head-- 11 :								20,100	0	0	0	20,100	20,100
					Total Sub Head :								16,72,424	0	1,27,420	0	15,45,004	16,72,424
					Total Minor Head 1 :								16,72,424	0	1,27,420	0	15,45,004	16,72,424
					Total Sub Major Head 0 :								16,72,424	0	1,27,420	0	15,45,004	16,72,424
					Total Major Head 2515 :								16,72,424	0	1,27,420	0	15,45,004	16,72,424
Total of Month :								16,72,424	0	1,27,420	0	15,45,004	16,72,424					

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

Page No.

289

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1067	Voucher	2,04,842	0	20,000	0	1,84,842	2,04,842				
							1138	Voucher	13,34,392	0	1,02,420	0	12,31,972	13,34,392				
							286	Voucher	2,04,842	0	20,000	0	1,84,842	2,04,842				
							288	Voucher	23,347	0	0	0	23,347	23,347				
							293	Voucher	13,32,988	0	1,07,420	0	12,25,568	13,32,988				
							294	Voucher	20,600	0	0	0	20,600	20,600				
							437	Voucher	10,326	0	0	0	10,326	10,326				
							953	Voucher	15,284	0	0	0	15,284	15,284				
							Total Object Head-- 1 :								31,46,621	0	2,49,840	0
					02. Wages	Voted-Sixth-Schedule-Khasi	1419	Voucher	24,522	0	0	0	24,522	24,522				
							1424	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
							582	Voucher	12,462	0	0	0	12,462	12,462				
					Total Object Head-- 2 :								1,56,984	0	0	0	1,56,984	1,56,984
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1327	Voucher	17,280	0	0	0	17,280	17,280				
							1387	Voucher	17,970	0	0	0	17,970	17,970				
							1464	Voucher	7,500	0	0	0	7,500	7,500				

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

Page No.

290

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	577	Voucher	1,23,288	0	0	0	1,23,288	1,23,288
Total Object Head-- 11 :									1,66,038	0	0	0	1,66,038	1,66,038
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	904	Voucher	40,520	0	0	0	40,520	40,520
						Voted-Sixth-Schedule-Khasi	909	Voucher	34,480	0	0	0	34,480	34,480
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									35,44,643	0	2,49,840	0	32,94,803	35,44,643
Total Minor Head 1 :									35,44,643	0	2,49,840	0	32,94,803	35,44,643
Total Sub Major Head 0 :									35,44,643	0	2,49,840	0	32,94,803	35,44,643
Total Major Head 2515 :									35,44,643	0	2,49,840	0	32,94,803	35,44,643
Total of Month :									35,44,643	0	2,49,840	0	32,94,803	35,44,643
Total of DDO 600003 :									1,68,46,584	0	11,87,220	0	1,56,59,364	1,68,46,584

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,68,46,584**Summary of DDO wise expenditure

2515 00 1 (05) Stage-Ii Block Offices

0

(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi

1,54,90,542

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

Page No. 291

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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. NongpohSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,30,550
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,48,954
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,51,538
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,25,000
							1,68,46,584

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi		400	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
Total Object Head-- 1 :										1,78,385	0	12,000	0	1,66,385	1,78,385
Total Sub Head :										1,78,385	0	12,000	0	1,66,385	1,78,385
Total Minor Head 102 :										1,78,385	0	12,000	0	1,66,385	1,78,385
Total Sub Major Head 0 :										1,78,385	0	12,000	0	1,66,385	1,78,385
Total Major Head 2515 :										1,78,385	0	12,000	0	1,66,385	1,78,385
Total of Month :										1,78,385	0	12,000	0	1,66,385	1,78,385
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi		421	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
Total Object Head-- 1 :										1,78,385	0	12,000	0	1,66,385	1,78,385
Total Sub Head :										1,78,385	0	12,000	0	1,66,385	1,78,385
Total Minor Head 102 :										1,78,385	0	12,000	0	1,66,385	1,78,385
Total Sub Major Head 0 :										1,78,385	0	12,000	0	1,66,385	1,78,385
Total Major Head 2515 :										1,78,385	0	12,000	0	1,66,385	1,78,385

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	67	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
Total Object Head-- 1 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Sub Head :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Minor Head 102 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Sub Major Head 0 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Major Head 2515 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total of Month :									1,78,385	0	12,000	0	1,66,385	1,78,385
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	316	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
									9,560	0	0	0	9,560	9,560

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,87,945	0	12,000	0	1,75,945	1,87,945
Total Object Head-- 1 :									1,87,945	0	12,000	0	1,75,945	1,87,945
Total Sub Head :									1,87,945	0	12,000	0	1,75,945	1,87,945
Total Minor Head 102 :									1,87,945	0	12,000	0	1,75,945	1,87,945
Total Sub Major Head 0 :									1,87,945	0	12,000	0	1,75,945	1,87,945
Total Major Head 2515 :									1,87,945	0	12,000	0	1,75,945	1,87,945
Total of Month :									1,87,945	0	12,000	0	1,75,945	1,87,945
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	114	Voucher	1,83,533	0	12,310	0	1,71,223	1,83,533
Total Object Head-- 1 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Sub Head :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Minor Head 102 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Sub Major Head 0 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Major Head 2515 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total of Month :									1,83,533	0	12,310	0	1,71,223	1,83,533
Month of Account: SEP/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	226	Voucher	1,83,533	0	12,310	0	1,71,223	1,83,533
Total Object Head-- 1 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Sub Head :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Minor Head 102 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Sub Major Head 0 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Major Head 2515 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total of Month :									1,83,533	0	12,310	0	1,71,223	1,83,533
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	1,83,533	0	12,310	0	1,71,223	1,83,533
Total Object Head-- 1 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Sub Head :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Minor Head 102 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Sub Major Head 0 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Major Head 2515 :									1,83,533	0	12,310	0	1,71,223	1,83,533

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	249	Voucher	1,83,533	0	12,310	0	1,71,223	1,83,533
Total Object Head-- 1 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Sub Head :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Minor Head 102 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Sub Major Head 0 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total Major Head 2515 :									1,83,533	0	12,310	0	1,71,223	1,83,533
Total of Month :									1,83,533	0	12,310	0	1,71,223	1,83,533
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1110	Voucher	1,87,226	0	12,310	0	1,74,916	1,87,226
									1,87,226	0	12,310	0	1,74,916	1,87,226

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

Page No. 297

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	695	Voucher	14,772	0	0	0	14,772	14,772
Total Object Head-- 1 :									3,89,224	0	24,620	0	3,64,604	3,89,224
Total Sub Head :									3,89,224	0	24,620	0	3,64,604	3,89,224
Total Minor Head 102 :									3,89,224	0	24,620	0	3,64,604	3,89,224
Total Sub Major Head 0 :									3,89,224	0	24,620	0	3,64,604	3,89,224
Total Major Head 2515 :									3,89,224	0	24,620	0	3,64,604	3,89,224
Total of Month :									3,89,224	0	24,620	0	3,64,604	3,89,224
Total of DDO 600004 :									18,46,456	0	1,21,860	0	17,24,596	18,46,456
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														18,46,456
<u>Summary of DDO wise expenditure</u>														
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi							18,46,456	
														18,46,456

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	166	Voucher	80,002	0	0	0	80,002	80,002	
							167	Voucher	2,36,034	0	19,180	0	2,16,854	2,36,034	
							186	Voucher	1,82,533	0	20,000	0	1,62,533	1,82,533	
							Total Object Head-- 1 :			4,98,569	0	39,180	0	4,59,389	4,98,569
							Total Sub Head :			4,98,569	0	39,180	0	4,59,389	4,98,569
							Total Minor Head 1 :			4,98,569	0	39,180	0	4,59,389	4,98,569
							Total Sub Major Head 0 :			4,98,569	0	39,180	0	4,59,389	4,98,569
Total Major Head 2515 :			4,98,569	0	39,180	0	4,59,389	4,98,569							
Total of Month :			4,98,569	0	39,180	0	4,59,389	4,98,569							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	228	Voucher	1,82,533	0	20,000	0	1,62,533	1,82,533	
							265	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,036	
							520	Voucher	16,256	0	0	0	16,256	16,256	
							621	Voucher	2,13,804	0	0	0	2,13,804	2,13,804	

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

Page No. 299
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	623	Voucher	9,848	0	0	0	9,848	9,848
Total Object Head-- 1 :									7,38,477	0	39,180	0	6,99,297	7,38,477
					02. Wages	Voted-Sixth-Schedule-Khasi	788	Voucher	5,726	0	0	0	5,726	5,726
						Voted-Sixth-Schedule-Khasi	789	Voucher	6,135	0	0	0	6,135	6,135
Total Object Head-- 2 :									11,861	0	0	0	11,861	11,861
Total Sub Head :									7,50,338	0	39,180	0	7,11,158	7,50,338
Total Minor Head 1 :									7,50,338	0	39,180	0	7,11,158	7,50,338
Total Sub Major Head 0 :									7,50,338	0	39,180	0	7,11,158	7,50,338
Total Major Head 2515 :									7,50,338	0	39,180	0	7,11,158	7,50,338
Total of Month :									7,50,338	0	39,180	0	7,11,158	7,50,338
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	285	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,036
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
Total Object Head-- 1 :									5,69,837	0	39,180	0	5,30,657	5,69,837

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

Page No. 300
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	663	Voucher	6,030	0	0	0	6,030	6,030	
						Voted-Sixth-Schedule-Khasi	664	Voucher	6,432	0	0	6,432	6,432		
					Total Object Head-- 2 :					12,462	0	0	0	12,462	12,462
					Total Sub Head :					5,82,299	0	39,180	0	5,43,119	5,82,299
					Total Minor Head 1 :					5,82,299	0	39,180	0	5,43,119	5,82,299
					Total Sub Major Head 0 :					5,82,299	0	39,180	0	5,43,119	5,82,299
					Total Major Head 2515 :					5,82,299	0	39,180	0	5,43,119	5,82,299
Total of Month :															
5,82,299 0 39,180 0 5,43,119 5,82,299															
Month of Account: JUL/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801	
						Voted-Sixth-Schedule-Khasi	335	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,036	
						Total Object Head-- 1 :					5,69,837	0	39,180	0	5,30,657
					02. Wages	Voted-Sixth-Schedule-Khasi	700	Voucher	73,164	0	0	0	73,164	73,164	
						Voted-Sixth-Schedule-Khasi	701	Voucher	92,638	0	0	0	92,638	92,638	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	812	Voucher	6,030	0	0	0	6,030	6,030
						Voted-Sixth-Schedule-Khasi	813	Voucher	6,030	0	0	6,030	6,030	
						Total Object Head-- 2 :		1,77,862	0	0	0	1,77,862	1,77,862	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	737	Voucher	40,000	0	0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	766	Voucher	15,000	0	0	15,000	15,000
					Total Object Head-- 13 :		55,000	0	0	0	55,000	55,000		
					Total Sub Head :		8,02,699	0	39,180	0	7,63,519	8,02,699		
					Total Minor Head 1 :		8,02,699	0	39,180	0	7,63,519	8,02,699		
					Total Sub Major Head 0 :		8,02,699	0	39,180	0	7,63,519	8,02,699		
Total Major Head 2515 :		8,02,699	0	39,180	0	7,63,519	8,02,699							
Total of Month :		8,02,699	0	39,180	0	7,63,519	8,02,699							
Month of Account: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
						Voted-Sixth-	13	Voucher	3,22,458	0	19,470	0	3,02,988	3,22,458

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :			5,76,259	0	39,470	0	5,36,789	5,76,259
					02. Wages	Voted-Sixth-Schedule-Khasi	885	Voucher	6,255	0	0	0	6,255	6,255
						Voted-Sixth-Schedule-Khasi	902	Voucher	6,255	0	0	0	6,255	6,255
					Total Object Head-- 2 :			12,510	0	0	0	12,510	12,510	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	758	Voucher	52,767	0	0	0	52,767	52,767
					Total Object Head-- 6 :			52,767	0	0	0	52,767	52,767	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	495	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000	
					Total Sub Head :			6,61,536	0	39,470	0	6,22,066	6,61,536	
					Total Minor Head 1 :			6,61,536	0	39,470	0	6,22,066	6,61,536	
					Total Sub Major Head 0 :			6,61,536	0	39,470	0	6,22,066	6,61,536	
					Total Major Head 2515 :			6,61,536	0	39,470	0	6,22,066	6,61,536	
					Total of Month :			6,61,536	0	39,470	0	6,22,066	6,61,536	
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 303
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	227	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801				
							276	Voucher	3,22,458	0	15,470	0	3,06,988	3,22,458				
							Total Object Head-- 1 :		5,76,259	0	35,470	0	5,40,789	5,76,259				
					02. Wages	Voted-Sixth-Schedule-Khasi	769	Voucher	6,255	0	0	0	6,255	6,255				
							770	Voucher	6,255	0	0	0	6,255	6,255				
							Total Object Head-- 2 :		12,510	0	0	0	12,510	12,510				
					Total Sub Head :								5,88,769	0	35,470	0	5,53,299	5,88,769
					Total Minor Head 1 :								5,88,769	0	35,470	0	5,53,299	5,88,769
					Total Sub Major Head 0 :								5,88,769	0	35,470	0	5,53,299	5,88,769
					Total Major Head 2515 :								5,88,769	0	35,470	0	5,53,299	5,88,769
Total of Month :								5,88,769	0	35,470	0	5,53,299	5,88,769					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3,22,458	0	15,470	0	3,06,988	3,22,458				
							235	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801				

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			5,76,259	0	35,470	0	5,40,789	5,76,259
					02. Wages	Voted-Sixth-Schedule-Khasi	779	Voucher	5,838	0	0	0	5,838	5,838
						Voted-Sixth-Schedule-Khasi	780	Voucher	6,255	0	0	0	6,255	6,255
					Total Object Head-- 2 :				12,093	0	0	0	12,093	12,093
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	864	Voucher	19,290	0	0	0	19,290	19,290
						Voted-Sixth-Schedule-Khasi	865	Voucher	19,290	0	0	0	19,290	19,290
						Voted-Sixth-Schedule-Khasi	866	Voucher	13,680	0	0	0	13,680	13,680
						Voted-Sixth-Schedule-Khasi	867	Voucher	13,760	0	0	0	13,760	13,760
					Total Object Head-- II :				66,020	0	0	0	66,020	66,020
					Total Sub Head :				6,54,372	0	35,470	0	6,18,902	6,54,372
					Total Minor Head I :				6,54,372	0	35,470	0	6,18,902	6,54,372
					Total Sub Major Head 0 :				6,54,372	0	35,470	0	6,18,902	6,54,372
					Total Major Head 2515 :				6,54,372	0	35,470	0	6,18,902	6,54,372
					Total of Month :				6,54,372	0	35,470	0	6,18,902	6,54,372
Month of Account: NOV/2024														
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.

305

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	266	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,22,458	0	15,470	0	3,06,988	3,22,458
					Total Object Head-- I :				5,76,259	0	35,470	0	5,40,789	5,76,259
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	302	Voucher	19,112	0	0	0	19,112	19,112
					Total Object Head-- II :				19,112	0	0	0	19,112	19,112
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	478	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	479	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	480	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	542	Voucher	24,502	0	0	0	24,502	24,502
						Voted-Sixth-Schedule-Khasi	543	Voucher	14,969	0	0	0	14,969	14,969
					Total Object Head-- 13 :				1,14,471	0	0	0	1,14,471	1,14,471
					Total Sub Head :				7,09,842	0	35,470	0	6,74,372	7,09,842
					Total Minor Head I :				7,09,842	0	35,470	0	6,74,372	7,09,842
					Total Sub Major Head 0 :				7,09,842	0	35,470	0	6,74,372	7,09,842
					Total Major Head 2515 :				7,09,842	0	35,470	0	6,74,372	7,09,842
					Total of Month :				7,09,842	0	35,470	0	6,74,372	7,09,842

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

Page No.

306

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1066	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Khasi	149	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Khasi	356	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth-Schedule-Khasi	360	Voucher	24,912	0	0	0	24,912	24,912
						Voted-Sixth-Schedule-Khasi	86	Voucher	3,28,686	0	9,920	0	3,18,766	3,28,686
						Voted-Sixth-Schedule-Khasi	983	Voucher	3,28,686	0	9,920	0	3,18,766	3,28,686
						Total Object Head-- 1 :			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total Sub Head :			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total Minor Head 1 :			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total Sub Major Head 0 :			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total Major Head 2515 :			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total of Month :			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total of DDO 600005 :			60,81,452	0	3,22,440	0	57,59,012	60,81,452
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														60,81,452

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

Page No. 307

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 StatisticsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55,14,784
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,39,298
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	52,767
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	85,132
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,89,471
							60,81,452

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1290	Voucher	8,640	0	0	0	8,640	8,640
					Voted-Sixth-Schedule-Garo		442	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816
Total Object Head-- 1 :									1,80,456	0	23,000	2,300	1,55,156	1,80,456
Total Sub Head :									1,80,456	0	23,000	2,300	1,55,156	1,80,456
Total Minor Head 1 :									1,80,456	0	23,000	2,300	1,55,156	1,80,456
Total Sub Major Head 0 :									1,80,456	0	23,000	2,300	1,55,156	1,80,456
Total Major Head 2515 :									1,80,456	0	23,000	2,300	1,55,156	1,80,456
Total of Month :									1,80,456	0	23,000	2,300	1,55,156	1,80,456
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		489	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816
Total Object Head-- 1 :									1,71,816	0	23,000	2,300	1,46,516	1,71,816
Total Sub Head :									1,71,816	0	23,000	2,300	1,46,516	1,71,816
Total Minor Head 1 :									1,71,816	0	23,000	2,300	1,46,516	1,71,816
Total Sub Major Head 0 :									1,71,816	0	23,000	2,300	1,46,516	1,71,816

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515									1,71,816	0	23,000	2,300	1,46,516	1,71,816	
Total Major Head 2515 :									1,71,816	0	23,000	2,300	1,46,516	1,71,816	
Total of Month :									1,71,816	0	23,000	2,300	1,46,516	1,71,816	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		240	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816	
Total Object Head-- 1 :									1,71,816	0	23,000	2,300	1,46,516	1,71,816	
Total Sub Head :									1,71,816	0	23,000	2,300	1,46,516	1,71,816	
Total Minor Head 1 :									1,71,816	0	23,000	2,300	1,46,516	1,71,816	
Total Sub Major Head 0 :									1,71,816	0	23,000	2,300	1,46,516	1,71,816	
Total Major Head 2515 :									1,71,816	0	23,000	2,300	1,46,516	1,71,816	
Total of Month :									1,71,816	0	23,000	2,300	1,46,516	1,71,816	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		191	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816	

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

Page No. 310
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,71,816	0	23,000	2,300	1,46,516	1,71,816
					Total Sub Head :				1,71,816	0	23,000	2,300	1,46,516	1,71,816
					Total Minor Head I :				1,71,816	0	23,000	2,300	1,46,516	1,71,816
					Total Sub Major Head 0 :				1,71,816	0	23,000	2,300	1,46,516	1,71,816
					Total Major Head 2515 :				1,71,816	0	23,000	2,300	1,46,516	1,71,816
					Total of Month :				1,71,816	0	23,000	2,300	1,46,516	1,71,816
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		429	Voucher	1,76,592	0	23,000	2,300	1,51,292	1,76,592
					Total Object Head-- I :				1,76,592	0	23,000	2,300	1,51,292	1,76,592
					Total Sub Head :				1,76,592	0	23,000	2,300	1,51,292	1,76,592
					Total Minor Head I :				1,76,592	0	23,000	2,300	1,51,292	1,76,592
					Total Sub Major Head 0 :				1,76,592	0	23,000	2,300	1,51,292	1,76,592
					Total Major Head 2515 :				1,76,592	0	23,000	2,300	1,51,292	1,76,592
					Total of Month :				1,76,592	0	23,000	2,300	1,51,292	1,76,592

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

Page No.

311

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	750	Voucher	1,76,592	0	23,000	2,300	1,51,292	1,76,592	
Total Object Head-- 1 :									1,76,592	0	23,000	2,300	1,51,292	1,76,592
Total Sub Head :									1,76,592	0	23,000	2,300	1,51,292	1,76,592
Total Minor Head 1 :									1,76,592	0	23,000	2,300	1,51,292	1,76,592
Total Sub Major Head 0 :									1,76,592	0	23,000	2,300	1,51,292	1,76,592
Total Major Head 2515 :									1,76,592	0	23,000	2,300	1,51,292	1,76,592
Total of Month :									1,76,592	0	23,000	2,300	1,51,292	1,76,592

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32	Voucher	1,76,592	0	23,000	2,300	1,51,292	1,76,592	
Total Object Head-- 1 :									1,76,592	0	23,000	2,300	1,51,292	1,76,592
Total Sub Head :									1,76,592	0	23,000	2,300	1,51,292	1,76,592
Total Minor Head 1 :									1,76,592	0	23,000	2,300	1,51,292	1,76,592
Total Sub Major Head 0 :									1,76,592	0	23,000	2,300	1,51,292	1,76,592
Total Major Head 2515 :									1,76,592	0	23,000	2,300	1,51,292	1,76,592

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									1,76,592	0	23,000	2,300	1,51,292	1,76,592
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1275	Voucher	13,344	0	0	0	13,344	13,344
					Voted-Sixth-Schedule-Garo		36	Voucher	1,76,592	0	23,000	2,300	1,51,292	1,76,592
Total Object Head-- 1 :									1,89,936	0	23,000	2,300	1,64,636	1,89,936
Total Sub Head :									1,89,936	0	23,000	2,300	1,64,636	1,89,936
Total Minor Head 1 :									1,89,936	0	23,000	2,300	1,64,636	1,89,936
Total Sub Major Head 0 :									1,89,936	0	23,000	2,300	1,64,636	1,89,936
Total Major Head 2515 :									1,89,936	0	23,000	2,300	1,64,636	1,89,936
Total of Month :									1,89,936	0	23,000	2,300	1,64,636	1,89,936
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0	(01) Salaries, Sumtuary	Voted-Sixth-		1430	Voucher	1,79,928	0	23,000	2,158	1,54,770	1,79,928

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	376	Voucher	1,79,928	0	23,000	2,300	1,54,628	1,79,928		
Total Object Head-- 1 :									3,59,856	0	46,000	4,458	3,09,398	3,59,856	
Total Sub Head :									3,59,856	0	46,000	4,458	3,09,398	3,59,856	
Total Minor Head 1 :									3,59,856	0	46,000	4,458	3,09,398	3,59,856	
Total Sub Major Head 0 :									3,59,856	0	46,000	4,458	3,09,398	3,59,856	
Total Major Head 2515 :									3,59,856	0	46,000	4,458	3,09,398	3,59,856	
Total of Month :									3,59,856	0	46,000	4,458	3,09,398	3,59,856	
Total of DDO 600001 :									17,75,472	0	2,30,000	22,858	15,22,614	17,75,472	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													17,75,472		
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								17,75,472	
														17,75,472	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2,350	0	0	0	2,350	2,350	
							1249	Voucher	76,848	0	0	0	76,848	76,848	
							192	Voucher	71,268	0	0	0	71,268	71,268	
							193	Voucher	15,42,898	10,000	1,76,230	0	13,56,668	15,32,898	
							Total Object Head-- 1 :			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
							Total Sub Head :			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
							Total Minor Head 1 :			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
Total Sub Major Head 0 :			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364							
Total Major Head 2515 :			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364							
Total of Month :			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268	
							256	Voucher	15,42,898	10,000	1,67,480	0	13,65,418	15,32,898	
							732	Voucher	53,119	0	0	0	53,119	53,119	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
Total Object Head-- 1 :									16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
Total Sub Head :									16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
Total Minor Head 1 :									16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
Total Sub Major Head 0 :									16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
Total Major Head 2515 :									16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
Total of Month :									16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	237	Voucher	15,43,969	10,000	1,67,480	0	13,66,489	15,33,969
Total Object Head-- 1 :									16,15,237	10,000	1,67,480	0	14,37,757	16,05,237
					02. Wages	Voted-Sixth-Schedule-Garo	1039	Voucher	11,913	0	0	0	11,913	11,913
Total Object Head-- 2 :									11,913	0	0	0	11,913	11,913
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1586	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 11 :									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.

316

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :						16,34,150	10,000	1,67,480	0	14,56,670	16,24,150	
											16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
											16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
											16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
											16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1395	Voucher	68,910	0	0	0	68,910	68,910		
						Voted-Sixth-Schedule-Garo	186	Voucher	71,268	0	0	0	71,268	71,268		
						Voted-Sixth-Schedule-Garo	190	Voucher	15,43,969	10,000	1,67,480	0	13,66,489	15,33,969		
											16,84,147	10,000	1,67,480	0	15,06,667	16,74,147
					02. Wages	Voted-Sixth-Schedule-Garo	1457	Voucher	12,274	0	0	0	12,274	12,274		
						Voted-Sixth-Schedule-Garo	683	Voucher	12,274	0	0	0	12,274	12,274		
											24,548	0	0	0	24,548	24,548
					(11) Travel Expenses,	Voted-Sixth-	685	Voucher	32,520	0	0	0	32,520	32,520		

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				32,520	0	0	0	32,520
Total Object Head-- 11 :									32,520	0	0	0	32,520
Total Sub Head :									17,41,215	10,000	1,67,480	0	15,63,735
Total Minor Head 1 :									17,41,215	10,000	1,67,480	0	15,63,735
Total Sub Major Head 0 :									17,41,215	10,000	1,67,480	0	15,63,735
Total Major Head 2515 :									17,41,215	10,000	1,67,480	0	15,63,735
Total of Month :									17,41,215	10,000	1,67,480	0	15,63,735
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	15,87,577	10,000	1,62,480	0	15,77,577
						Voted-Sixth-Schedule-Garo	519	Voucher	71,268	0	0	0	71,268
Total Object Head-- 1 :									16,58,845	10,000	1,62,480	0	14,86,365
				02. Wages		Voted-Sixth-Schedule-Garo	1123	Voucher	12,274	0	0	0	12,274
Total Object Head-- 2 :									12,274	0	0	0	12,274
Total Sub Head :									16,71,119	10,000	1,62,480	0	14,98,639

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

Page No.

318

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
					Total Sub Major Head 0 :				16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
					Total Major Head 2515 :				16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
					Total of Month :				16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	15,87,577	0	1,62,480	0	14,25,097	15,87,577
						Voted-Sixth-Schedule-Garo	135	Voucher	71,268	0	0	0	71,268	71,268
					Total Object Head-- 1 :				16,58,845	0	1,62,480	0	14,96,365	16,58,845
					02. Wages	Voted-Sixth-Schedule-Garo	1280	Voucher	12,635	0	0	0	12,635	12,635
					Total Object Head-- 2 :				12,635	0	0	0	12,635	12,635
					Total Sub Head :				16,71,480	0	1,62,480	0	15,09,000	16,71,480
					Total Minor Head 1 :				16,71,480	0	1,62,480	0	15,09,000	16,71,480
					Total Sub Major Head 0 :				16,71,480	0	1,62,480	0	15,09,000	16,71,480
					Total Major Head 2515 :				16,71,480	0	1,62,480	0	15,09,000	16,71,480

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

Page No.

319

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									16,71,480	0	1,62,480	0	15,09,000	16,71,480
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	404	Voucher	15,87,577	0	1,52,480	0	14,35,097	15,87,577
						Voted-Sixth-Schedule-Garo	405	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head-- I :									16,58,845	0	1,52,480	0	15,06,365	16,58,845
					02. Wages	Voted-Sixth-Schedule-Garo	1509	Voucher	11,913	0	0	0	11,913	11,913
Total Object Head-- 2 :									11,913	0	0	0	11,913	11,913
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1266	Voucher	15,020	0	0	0	15,020	15,020
						Voted-Sixth-Schedule-Garo	1507	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	258	Voucher	22,960	0	0	0	22,960	22,960
Total Object Head-- II :									45,980	0	0	0	45,980	45,980
Total Sub Head :									17,16,738	0	1,52,480	0	15,64,258	17,16,738
Total Minor Head I :									17,16,738	0	1,52,480	0	15,64,258	17,16,738
Total Sub Major Head 0 :									17,16,738	0	1,52,480	0	15,64,258	17,16,738

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

Page No. 320
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2515									Total Major Head 2515 :	17,16,738	0	1,52,480	0	15,64,258	17,16,738
									Total of Month :	17,16,738	0	1,52,480	0	15,64,258	17,16,738
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1198	Voucher	5,472	0	0	0	5,472	5,472	
						Voted-Sixth-Schedule-Garo	1199	Voucher	1,18,788	0	0	0	1,18,788	1,18,788	
						Voted-Sixth-Schedule-Garo	300	Voucher	71,268	0	0	0	71,268	71,268	
						Voted-Sixth-Schedule-Garo	301	Voucher	15,87,577	0	1,70,580	0	14,16,997	15,87,577	
									Total Object Head-- 1 :	17,83,105	0	1,70,580	0	16,12,525	17,83,105
									Total Sub Head :	17,83,105	0	1,70,580	0	16,12,525	17,83,105
									Total Minor Head 1 :	17,83,105	0	1,70,580	0	16,12,525	17,83,105
									Total Sub Major Head 0 :	17,83,105	0	1,70,580	0	16,12,525	17,83,105
									Total Major Head 2515 :	17,83,105	0	1,70,580	0	16,12,525	17,83,105
									Total of Month :	17,83,105	0	1,70,580	0	16,12,525	17,83,105
Month of Account: DEC/2024															

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

Page No.

321

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1122	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	1617	Voucher	16,17,274	0	1,70,580	0	14,46,694	16,17,274
						Voted-Sixth-Schedule-Garo	1618	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Garo	268	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Garo	600	Voucher	16,17,274	0	1,70,580	0	14,46,694	16,17,274
						Total Object Head-- 1 :			34,21,820	0	3,41,160	0	30,80,660	34,21,820
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1292	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth-Schedule-Garo	744	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head-- 13 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head :			35,71,820	0	3,41,160	0	32,30,660	35,71,820
						Total Minor Head 1 :			35,71,820	0	3,41,160	0	32,30,660	35,71,820
						Total Sub Major Head 0 :			35,71,820	0	3,41,160	0	32,30,660	35,71,820
						Total Major Head 2515 :			35,71,820	0	3,41,160	0	32,30,660	35,71,820
						Total of Month :			35,71,820	0	3,41,160	0	32,30,660	35,71,820
						Total of DDO 600002 :			1,71,50,276	50,000	16,67,850	0	1,54,32,426	1,71,00,276

Reconciliation Portion

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

Page No. 322

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				1,71,00,276	
<u><i>Summary of DDO wise expenditure</i></u>					
2515 00 1	(05)	Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,67,91,493
2515 00 1	(05)	Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Garo	73,283
2515 00 1	(05)	Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	85,500
2515 00 1	(05)	Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,50,000
					1,71,00,276

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	71,268	0	0	0	71,268	71,268	
							195	Voucher	14,86,741	0	1,44,500	0	13,42,241	14,86,741	
							793	Voucher	74,776	0	0	0	74,776	74,776	
							Total Object Head-- 1 :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
							Total Sub Head :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
							Total Minor Head 1 :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
							Total Sub Major Head 0 :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
Total Major Head 2515 :			16,32,785	0	1,44,500	0	14,88,285	16,32,785							
Total of Month :			16,32,785	0	1,44,500	0	14,88,285	16,32,785							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1279	Voucher	95,525	0	32,000	0	63,525	95,525	
							1280	Voucher	32,487	0	0	0	32,487	32,487	
							247	Voucher	71,268	0	0	0	71,268	71,268	
							254	Voucher	1,07,958	0	0	0	1,07,958	1,07,958	

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

Page No. 324

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	14,86,741	0	1,44,500	0	13,42,241	14,86,741
						Voted-Sixth-Schedule-Garo	655	Voucher	2,744	0	0	0	2,744	2,744
Total Object Head-- 1 :									17,96,723	0	1,76,500	0	16,20,223	17,96,723
Total Sub Head :									17,96,723	0	1,76,500	0	16,20,223	17,96,723
Total Minor Head 1 :									17,96,723	0	1,76,500	0	16,20,223	17,96,723
Total Sub Major Head 0 :									17,96,723	0	1,76,500	0	16,20,223	17,96,723
Total Major Head 2515 :									17,96,723	0	1,76,500	0	16,20,223	17,96,723
Total of Month :									17,96,723	0	1,76,500	0	16,20,223	17,96,723

Month of Account: JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	238	Voucher	15,51,747	0	1,79,500	0	13,72,247	15,51,747
						Voted-Sixth-Schedule-Garo	712	Voucher	1,79,935	0	0	0	1,79,935	1,79,935
Total Object Head-- 1 :									18,02,950	0	1,79,500	0	16,23,450	18,02,950
Total Sub Head :									18,02,950	0	1,79,500	0	16,23,450	18,02,950

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

Up to Accounting Month December of Financial Year 2024-2025

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: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									18,02,950	0	1,79,500	0	18,02,950
Total Sub Major Head 0 :									18,02,950	0	1,79,500	0	18,02,950
Total Major Head 2515 :									18,02,950	0	1,79,500	0	18,02,950
Total of Month :									18,02,950	0	1,79,500	0	18,02,950
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	71,268	0	0	0	71,268
						Voted-Sixth-Schedule-Garo	189	Voucher	15,56,167	8,750	1,79,500	0	15,47,417
Total Object Head-- 1 :									16,27,435	8,750	1,79,500	0	16,18,685
Total Sub Head :									16,27,435	8,750	1,79,500	0	16,18,685
Total Minor Head 1 :									16,27,435	8,750	1,79,500	0	16,18,685
Total Sub Major Head 0 :									16,27,435	8,750	1,79,500	0	16,18,685
Total Major Head 2515 :									16,27,435	8,750	1,79,500	0	16,18,685
Total of Month :									16,27,435	8,750	1,79,500	0	16,18,685
Month of Account: AUG/2024													
Total of DDO 600003 :									35,000	17,43,250	2,200	1,58,43,582	1,75,89,032

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	430	Voucher	71,268	0	0	0	71,268	71,268	
						Voted-Sixth-Schedule-Garo	507	Voucher	15,95,394	8,750	1,79,500	0	14,07,144	15,86,644	
					Total Object Head-- 1 :					16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
					Total Sub Head :					16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
					Total Minor Head 1 :					16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
					Total Sub Major Head 0 :					16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
					Total Major Head 2515 :					16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
Total of Month :															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1168	Voucher	36,839	0	0	0	36,839	36,839	
						Voted-Sixth-Schedule-Garo	132	Voucher	15,95,394	8,750	1,79,500	0	14,07,144	15,86,644	
					Voted-Sixth-Schedule-Garo	137	Voucher	71,268	0	0	0	71,268	71,268		
					Voted-Sixth-Schedule-Garo	5724	Challan	-1,728	0	0	0	-1,728	-1,728		
					Total Object Head-- 1 :										

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

Page No. 327

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				17,01,773	8,750	1,79,500	0	15,13,523	16,93,023
					02. Wages	Voted-Sixth-Schedule-Garo	1433	Voucher	61,506	0	0	0	61,506	61,506
					Total Object Head-- 2 :				61,506	0	0	0	61,506	61,506
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1099	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	1101	Voucher	15,320	0	0	0	15,320	15,320
						Voted-Sixth-Schedule-Garo	1102	Voucher	13,630	0	0	0	13,630	13,630
						Voted-Sixth-Schedule-Garo	1162	Voucher	8,100	0	0	0	8,100	8,100
						Voted-Sixth-Schedule-Garo	1164	Voucher	8,080	0	0	0	8,080	8,080
						Voted-Sixth-Schedule-Garo	91	Voucher	9,243	0	0	0	9,243	9,243
						Voted-Sixth-Schedule-Garo	94	Voucher	6,864	0	0	0	6,864	6,864
					Total Object Head-- 11 :				66,237	0	0	0	66,237	66,237
					Total Sub Head :				18,29,516	8,750	1,79,500	0	16,41,266	18,20,766
					Total Minor Head 1 :				18,29,516	8,750	1,79,500	0	16,41,266	18,20,766
					Total Sub Major Head 0 :				18,29,516	8,750	1,79,500	0	16,41,266	18,20,766
					Total Major Head 2515 :				18,29,516	8,750	1,79,500	0	16,41,266	18,20,766
					Total of Month :				18,29,516	8,750	1,79,500	0	16,41,266	18,20,766

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

Page No.

328

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1120	Voucher	78,231	0	0	0	78,231	78,231							
						Voted-Sixth-Schedule-Garo	87	Voucher	71,268	0	0	71,268	71,268								
						Voted-Sixth-Schedule-Garo	88	Voucher	15,95,394	8,750	1,84,500	0	14,02,144	15,86,644							
					Total Object Head-- I :								17,44,893	8,750	1,84,500	0	15,51,643	17,36,143			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	593	Voucher	9,920	0	0	0	9,920	9,920							
						Voted-Sixth-Schedule-Garo	841	Voucher	6,636	0	0	0	6,636	6,636							
						Total Object Head-- II :								16,556	0	0	0	16,556	16,556		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	579	Voucher	75,000	0	0	0	75,000	75,000							
						Total Object Head-- 13 :								75,000	0	0	0	75,000	75,000		
					Total Sub Head :								18,36,449	8,750	1,84,500	0	16,43,199	18,27,699			
					(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	1757	Voucher	1,02,072	0	0	0	1,02,072	1,02,072					
								Total Object Head-- 14 :								1,02,072	0	0	0	1,02,072	1,02,072
								Total Sub Head :								1,02,072	0	0	0	1,02,072	1,02,072
					Total Minor Head I :								19,38,521	8,750	1,84,500	0	17,45,271	19,29,771			
Total Sub Major Head 0 :								19,38,521	8,750	1,84,500	0	17,45,271	19,29,771								
Total Major Head 2515 :								19,38,521	8,750	1,84,500	0	17,45,271	19,29,771								

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

Page No. 329
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									19,38,521	8,750	1,84,500	0	17,45,271	19,29,771
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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	1026	Voucher	1,22,289	0	0	0	1,22,289	1,22,289
									5,472	0	0	0	5,472	5,472
									15,97,383	0	1,79,500	0	14,17,883	15,97,383
									71,268	0	0	0	71,268	71,268
Total Object Head-- I :									17,96,412	0	1,79,500	0	16,16,912	17,96,412
									32,160	0	0	0	32,160	32,160
Total Object Head-- II :									32,160	0	0	0	32,160	32,160
Total Sub Head :									18,28,572	0	1,79,500	0	16,49,072	18,28,572
Total Minor Head I :									18,28,572	0	1,79,500	0	16,49,072	18,28,572
Total Sub Major Head 0 :									18,28,572	0	1,79,500	0	16,49,072	18,28,572
Total Major Head 2515 :									18,28,572	0	1,79,500	0	16,49,072	18,28,572
Total of Month :									18,28,572	0	1,79,500	0	16,49,072	18,28,572

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

Page No. 330

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1523	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Garo	1524	Voucher	14,72,142	0	1,52,500	0	13,19,642	14,72,142
						Voted-Sixth-Schedule-Garo	1525	Voucher	72,859	0	7,000	0	65,859	72,859
						Voted-Sixth-Schedule-Garo	1526	Voucher	2,429	0	0	0	2,429	2,429
						Voted-Sixth-Schedule-Garo	1839	Voucher	49,002	0	11,250	2,200	35,552	49,002
						Voted-Sixth-Schedule-Garo	1840	Voucher	20,046	0	0	0	20,046	20,046
						Voted-Sixth-Schedule-Garo	562	Voucher	16,27,536	0	1,69,500	0	14,58,036	16,27,536
						Voted-Sixth-Schedule-Garo	563	Voucher	72,636	0	0	0	72,636	72,636
						Total Object Head-- 1 :			33,89,286	0	3,40,250	2,200	30,46,836	33,89,286
					02. Wages	Voted-Sixth-Schedule-Garo	1312	Voucher	36,582	0	0	0	36,582	36,582
						Total Object Head-- 2 :			36,582	0	0	0	36,582	36,582
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	927	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Head :			35,00,868	0	3,40,250	2,200	31,58,418	35,00,868
						Total Minor Head 1 :			35,00,868	0	3,40,250	2,200	31,58,418	35,00,868
						Total Sub Major Head 0 :			35,00,868	0	3,40,250	2,200	31,58,418	35,00,868

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

Page No. 331

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			35,00,868	0	3,40,250	2,200	31,58,418	35,00,868
					Total of Month :				35,00,868	0	3,40,250	2,200	31,58,418	35,00,868
									1,76,24,032					

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

1,75,89,032

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,71,23,919
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						98,088
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,14,953
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,50,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)		0	14. Rent Rate & Taxes		Voted-Sixth-Schedule-Garo						1,02,072
														1,75,89,032

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1246	Voucher	1,824	0	0	0	1,824	1,824	
							1250	Voucher	67,016	0	0	0	67,016	67,016	
							445	Voucher	71,268	0	0	0	71,268	71,268	
							446	Voucher	13,45,400	0	1,52,100	0	11,93,300	13,45,400	
							Total Object Head-- 1 :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
							Total Sub Head :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
							Total Minor Head 1 :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
Total Sub Major Head 0 :			14,85,508	0	1,52,100	0	13,33,408	14,85,508							
Total Major Head 2515 :			14,85,508	0	1,52,100	0	13,33,408	14,85,508							
Total of Month :			14,85,508	0	1,52,100	0	13,33,408	14,85,508							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	249	Voucher	71,268	0	0	0	71,268	71,268	
							262	Voucher	13,45,400	0	1,52,100	0	11,93,300	13,45,400	
							Total Object Head-- 1 :			14,16,668	0	1,52,100	0	11,64,568	14,16,668

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,16,668	0	1,52,100	0	12,64,568	14,16,668
					02. Wages	Voted-Sixth-Schedule-Garo	905	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 :									14,26,938	0	1,52,100	0	12,74,838	14,26,938
Total Minor Head 1 :									14,26,938	0	1,52,100	0	12,74,838	14,26,938
Total Sub Major Head 0 :									14,26,938	0	1,52,100	0	12,74,838	14,26,938
Total Major Head 2515 :									14,26,938	0	1,52,100	0	12,74,838	14,26,938
Total of Month :									14,26,938	0	1,52,100	0	12,74,838	14,26,938
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	236	Voucher	13,45,400	0	1,70,100	0	11,75,300	13,45,400
Total Object Head-- 1 :									14,16,668	0	1,70,100	0	12,46,568	14,16,668
Total Sub Head :									14,16,668	0	1,70,100	0	12,46,568	14,16,668
Total Minor Head 1 :									14,16,668	0	1,70,100	0	12,46,568	14,16,668

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Major Head 0 :									14,16,668	0	1,70,100	0	12,46,568	14,16,668	
Total Major Head 2515 :									14,16,668	0	1,70,100	0	12,46,568	14,16,668	
Total of Month :									14,16,668	0	1,70,100	0	12,46,568	14,16,668	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2515	00			(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	71,268	0	0	0	71,268	71,268
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	682	Voucher	13,45,400	0	1,70,100	0	11,75,300	13,45,400
Total Object Head-- 1 :									14,16,668	0	1,70,100	0	12,46,568	14,16,668	
				02. Wages		(02) Wages	Voted-Sixth-Schedule-Garo	869	Voucher	20,935	0	0	0	20,935	20,935
Total Object Head-- 2 :									20,935	0	0	0	20,935	20,935	
				6. Medical Treatment		(6) Medical Treatment	Voted-Sixth-Schedule-Garo	1290	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	
				(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	686	Voucher	42,750	0	0	0	42,750	42,750
Total Object Head-- 11 :									42,750	0	0	0	42,750	42,750	
				(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1036	Voucher	74,388	0	0	0	74,388	74,388

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				74,388	0	0	0	74,388	74,388
Total Object Head-- 13 :									74,388	0	0	0	74,388	74,388
Total Sub Head :									20,04,741	0	1,70,100	0	18,34,641	20,04,741
Total Minor Head 1 :									20,04,741	0	1,70,100	0	18,34,641	20,04,741
Total Sub Major Head 0 :									20,04,741	0	1,70,100	0	18,34,641	20,04,741
Total Major Head 2515 :									20,04,741	0	1,70,100	0	18,34,641	20,04,741
Total of Month :									20,04,741	0	1,70,100	0	18,34,641	20,04,741
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	428	Voucher	13,83,256	0	1,70,100	0	12,13,156	13,83,256
						Voted-Sixth-Schedule-Garo	517	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head-- 1 :									14,54,524	0	1,70,100	0	12,84,424	14,54,524
Total Sub Head :									14,54,524	0	1,70,100	0	12,84,424	14,54,524
Total Minor Head 1 :									14,54,524	0	1,70,100	0	12,84,424	14,54,524
Total Sub Major Head 0 :									14,54,524	0	1,70,100	0	12,84,424	14,54,524
Total Major Head 2515 :									14,54,524	0	1,70,100	0	12,84,424	14,54,524

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

Page No. 336
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									14,54,524	0	1,70,100	0	12,84,424	14,54,524
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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	580	Voucher	13,83,256	0	1,71,000	0	12,12,256	13,83,256
						Voted-Sixth-Schedule-Garo	89	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	992	Voucher	59,855	0	0	0	59,855	59,855
Total Object Head-- 1 :									15,14,379	0	1,71,000	0	13,43,379	15,14,379
				02. Wages		Voted-Sixth-Schedule-Garo	832	Voucher	21,330	0	0	0	21,330	21,330
Total Object Head-- 2 :									21,330	0	0	0	21,330	21,330
Total Sub Head :									15,35,709	0	1,71,000	0	13,64,709	15,35,709
Total Minor Head 1 :									15,35,709	0	1,71,000	0	13,64,709	15,35,709
Total Sub Major Head 0 :									15,35,709	0	1,71,000	0	13,64,709	15,35,709
Total Major Head 2515 :									15,35,709	0	1,71,000	0	13,64,709	15,35,709
Total of Month :									15,35,709	0	1,71,000	0	13,64,709	15,35,709
Month of Account: OCT/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268				
						Voted-Sixth-Schedule-Garo	101	Voucher	13,83,256	0	1,71,000	0	12,12,256	13,83,256				
						Voted-Sixth-Schedule-Garo	1454	Voucher	21,780	0	0	0	21,780	21,780				
					Total Object Head-- 1 :								14,76,304	0	1,71,000	0	13,05,304	14,76,304
					(02) Wages	Voted-Sixth-Schedule-Garo	1576	Voucher	11,375	0	0	0	11,375	11,375				
						Total Object Head-- 2 :								11,375	0	0	0	11,375
					Total Sub Head :								14,87,679	0	1,71,000	0	13,16,679	14,87,679
					Total Minor Head 1 :								14,87,679	0	1,71,000	0	13,16,679	14,87,679
					Total Sub Major Head 0 :								14,87,679	0	1,71,000	0	13,16,679	14,87,679
					Total Major Head 2515 :								14,87,679	0	1,71,000	0	13,16,679	14,87,679
Total of Month :								14,87,679	0	1,71,000	0	13,16,679	14,87,679					
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1233	Voucher	1,04,184	0	0	0	1,04,184	1,04,184				
						Voted-Sixth-Schedule-Garo	1234	Voucher	5,472	0	0	0	5,472	5,472				

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	668	Voucher	13,83,256	0	1,71,000	0	12,12,256	13,83,256				
							669	Voucher	71,268	0	0	0	71,268	71,268				
					Total Object Head-- 1 :								15,64,180	0	1,71,000	0	13,93,180	15,64,180
					02. Wages	Voted-Sixth-Schedule-Garo	1823	Voucher	13,650	0	0	0	13,650	13,650				
							Total Object Head-- 2 :								13,650	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1913	Voucher	42,750	0	0	0	42,750	42,750				
							Total Object Head-- 11 :								42,750	0	0	0
					Total Sub Head :								16,20,580	0	1,71,000	0	14,49,580	16,20,580
					Total Minor Head 1 :								16,20,580	0	1,71,000	0	14,49,580	16,20,580
					Total Sub Major Head 0 :								16,20,580	0	1,71,000	0	14,49,580	16,20,580
Total Major Head 2515 :								16,20,580	0	1,71,000	0	14,49,580	16,20,580					
Total of Month :								16,20,580	0	1,71,000	0	14,49,580	16,20,580					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1087	Voucher	35,000	0	0	0	35,000	35,000				

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

Page No.

339

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1722	Voucher	14,09,302	0	1,79,000	0	12,30,302	14,09,302
						Voted-Sixth-Schedule-Garo	1723	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Garo	598	Voucher	14,09,302	0	1,79,000	0	12,30,302	14,09,302
						Voted-Sixth-Schedule-Garo	599	Voucher	72,636	0	0	0	72,636	72,636
						Total Object Head-- 1 :			29,98,876	0	3,58,000	0	26,40,876	29,98,876
					02. Wages	Voted-Sixth-Schedule-Garo	1311	Voucher	13,650	0	0	0	13,650	13,650
						Total Object Head-- 2 :			13,650	0	0	0	13,650	13,650
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1206	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Head :			30,87,526	0	3,58,000	0	27,29,526	30,87,526
						Total Minor Head 1 :			30,87,526	0	3,58,000	0	27,29,526	30,87,526
						Total Sub Major Head 0 :			30,87,526	0	3,58,000	0	27,29,526	30,87,526
						Total Major Head 2515 :			30,87,526	0	3,58,000	0	27,29,526	30,87,526
						Total of Month :			30,87,526	0	3,58,000	0	27,29,526	30,87,526
						Total of DDO 600006 :			1,55,19,873	0	16,85,500	0	1,38,34,373	1,55,19,873

Reconciliation Portion

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

Page No. 340

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,55,19,873	
<u><i>Summary of DDO wise expenditure</i></u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,47,43,775
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Garo	91,210
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment Voted-Sixth-Schedule-Garo	4,50,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	85,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,49,388
					1,55,19,873	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1276	Voucher	3,37,480	0	80,000	0	2,57,480	3,37,480
Total Object Head-- 1 :									3,37,480	0	80,000	0	2,57,480	3,37,480
Total Sub Head :									3,37,480	0	80,000	0	2,57,480	3,37,480
Total Minor Head 1 :									3,37,480	0	80,000	0	2,57,480	3,37,480
Total Sub Major Head 0 :									3,37,480	0	80,000	0	2,57,480	3,37,480
Total Major Head 2515 :									3,37,480	0	80,000	0	2,57,480	3,37,480
Total of Month :									3,37,480	0	80,000	0	2,57,480	3,37,480
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	427	Voucher	3,46,760	0	80,000	0	2,66,760	3,46,760
Total Object Head-- 1 :									3,46,760	0	80,000	0	2,66,760	3,46,760
Total Sub Head :									3,46,760	0	80,000	0	2,66,760	3,46,760
Total Minor Head 1 :									3,46,760	0	80,000	0	2,66,760	3,46,760
Total Sub Major Head 0 :									3,46,760	0	80,000	0	2,66,760	3,46,760
Total Major Head 2515 :									3,46,760	0	80,000	0	2,66,760	3,46,760
Total of Month :									3,46,760	0	80,000	0	2,66,760	3,46,760

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

Up to Accounting Month December of Financial Year 2024-2025

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: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	993	Voucher	6,93,520	0	1,60,000	0	5,33,520	6,93,520
Total Object Head-- 1 :									6,93,520	0	1,60,000	0	5,33,520	6,93,520
Total Sub Head :									6,93,520	0	1,60,000	0	5,33,520	6,93,520
Total Minor Head 1 :									6,93,520	0	1,60,000	0	5,33,520	6,93,520
Total Sub Major Head 0 :									6,93,520	0	1,60,000	0	5,33,520	6,93,520
Total Major Head 2515 :									6,93,520	0	1,60,000	0	5,33,520	6,93,520
Total of Month :									6,93,520	0	1,60,000	0	5,33,520	6,93,520
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1098	Voucher	3,56,770	0	80,000	0	2,76,770	3,56,770
Total Object Head-- 1 :									3,56,770	0	80,000	0	2,76,770	3,56,770
Total Sub Head :									3,56,770	0	80,000	0	2,76,770	3,56,770
Total Minor Head 1 :									3,56,770	0	80,000	0	2,76,770	3,56,770
Total Sub Major Head 0 :									3,56,770	0	80,000	0	2,76,770	3,56,770
Total Major Head 2515 :									3,56,770	0	80,000	0	2,76,770	3,56,770
Total of Month :									3,56,770	0	80,000	0	2,76,770	3,56,770

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1081	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970					
						General-Voted	915	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970					
						Total Object Head-- 1 :								3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Sub Head :								3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Minor Head 1 :								3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Sub Major Head 0 :								3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Major Head 2515 :								3,63,940	0	80,000	0	2,83,940	3,63,940
Total of Month :									3,63,940	0	80,000	0	2,83,940	3,63,940					
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1773	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970					
						General-Voted	2046	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970					
						Total Object Head-- 1 :								3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Sub Head :								3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Minor Head 1 :								3,63,940	0	80,000	0	2,83,940	3,63,940
Total Sub Major Head 0 :								3,63,940	0	80,000	0	2,83,940	3,63,940						

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

Page No. 344

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			3,63,940	0	80,000	0	2,83,940	3,63,940
					Total of Month :				3,63,940	0	80,000	0	2,83,940	3,63,940
					Total of DDO	600008 :			24,62,410	0	5,60,000	0	19,02,410	24,62,410
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														24,62,410
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance			General-Voted						24,62,410
														24,62,410

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	440	Voucher	41,153	0	0	0	41,153	41,153					
						Voted-Sixth-Schedule-Garo	796	Voucher	2,040	0	0	0	2,040	2,040					
					Total Object Head-- 1 :								43,193	0	0	0	43,193	43,193	
					Total Sub Head :								43,193	0	0	0	43,193	43,193	
					Total Minor Head 1 :								43,193	0	0	0	43,193	43,193	
					Total Sub Major Head 0 :								43,193	0	0	0	43,193	43,193	
					Total Major Head 2515 :								43,193	0	0	0	43,193	43,193	
Total of Month :								43,193	0	0	0	43,193	43,193						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	257	Voucher	41,153	0	0	0	41,153	41,153					
						Total Object Head-- 1 :								41,153	0	0	0	41,153	41,153
						Total Sub Head :								41,153	0	0	0	41,153	41,153
						Total Minor Head 1 :								41,153	0	0	0	41,153	41,153
						Total Sub Major Head 0 :								41,153	0	0	0	41,153	41,153

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515									41,153	0	0	0	41,153	41,153	
Total Major Head 2515 :									41,153	0	0	0	41,153	41,153	
Total of Month :									41,153	0	0	0	41,153	41,153	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	614	Voucher	41,153	0	0	0	41,153	41,153	
Total Object Head-- 1 :									41,153	0	0	0	41,153	41,153	
Total Sub Head :									41,153	0	0	0	41,153	41,153	
Total Minor Head 1 :									41,153	0	0	0	41,153	41,153	
Total Sub Major Head 0 :									41,153	0	0	0	41,153	41,153	
Total Major Head 2515 :									41,153	0	0	0	41,153	41,153	
Total of Month :									41,153	0	0	0	41,153	41,153	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	188	Voucher	41,153	0	0	0	41,153	41,153	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				41,153	0	0	0	41,153	41,153
Total Object Head-- 1 :									41,153	0	0	0	41,153	41,153
Total Sub Head :									41,153	0	0	0	41,153	41,153
Total Minor Head 1 :									41,153	0	0	0	41,153	41,153
Total Sub Major Head 0 :									41,153	0	0	0	41,153	41,153
Total Major Head 2515 :									41,153	0	0	0	41,153	41,153
Total of Month :									41,153	0	0	0	41,153	41,153
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	516	Voucher	42,397	0	0	0	42,397	42,397
Total Object Head-- 1 :									42,397	0	0	0	42,397	42,397
Total Sub Head :									42,397	0	0	0	42,397	42,397
Total Minor Head 1 :									42,397	0	0	0	42,397	42,397
Total Sub Major Head 0 :									42,397	0	0	0	42,397	42,397
Total Major Head 2515 :									42,397	0	0	0	42,397	42,397
Total of Month :									42,397	0	0	0	42,397	42,397

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

Up to Accounting Month December of Financial Year 2024-2025

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: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	87	Voucher	42,397	0	0	0	42,397	42,397	
Total Object Head-- 1 :									42,397	0	0	0	42,397	42,397	
Total Sub Head :									42,397	0	0	0	42,397	42,397	
Total Minor Head 1 :									42,397	0	0	0	42,397	42,397	
Total Sub Major Head 0 :									42,397	0	0	0	42,397	42,397	
Total Major Head 2515 :									42,397	0	0	0	42,397	42,397	
Total of Month :									42,397	0	0	0	42,397	42,397	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	168	Voucher	42,397	0	0	0	42,397	42,397	
Total Object Head-- 1 :									42,397	0	0	0	42,397	42,397	
Total Sub Head :									42,397	0	0	0	42,397	42,397	
Total Minor Head 1 :									42,397	0	0	0	42,397	42,397	
Total Sub Major Head 0 :									42,397	0	0	0	42,397	42,397	
Total Major Head 2515 :									42,397	0	0	0	42,397	42,397	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									42,397	0	0	0	42,397	42,397
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1236	Voucher	3,156	0	0	0	3,156	3,156
						Voted-Sixth-Schedule-Garo	157	Voucher	42,397	0	0	0	42,397	42,397
Total Object Head-- 1 :									45,553	0	0	0	45,553	45,553
Total Sub Head :									45,553	0	0	0	45,553	45,553
Total Minor Head 1 :									45,553	0	0	0	45,553	45,553
Total Sub Major Head 0 :									45,553	0	0	0	45,553	45,553
Total Major Head 2515 :									45,553	0	0	0	45,553	45,553
Total of Month :									45,553	0	0	0	45,553	45,553
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	119	Voucher	43,186	0	0	0	43,186	43,186

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

Page No. 350
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1673	Voucher	43,186	0	0	0	43,186	43,186
Total Object Head-- 1 :									86,372	0	0	0	86,372	86,372
Total Sub Head :									86,372	0	0	0	86,372	86,372
Total Minor Head 1 :									86,372	0	0	0	86,372	86,372
Total Sub Major Head 0 :									86,372	0	0	0	86,372	86,372
Total Major Head 2515 :									86,372	0	0	0	86,372	86,372
Total of Month :									86,372	0	0	0	86,372	86,372
Total of DDO 600009 :									4,25,768	0	0	0	4,25,768	4,25,768
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,25,768
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								4,25,768
														4,25,768

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

Page No.

351

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600001 Block Development Officer (Rdv) Bagmara**Month of Account:** APR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	13,86,231	0	75,000	0	13,11,231	13,86,231
						Voted-Sixth-Schedule-Garo	57	Voucher	69,432	0	5,000	0	64,432	69,432
Total Object Head-- 1 :									14,55,663	0	80,000	0	13,75,663	14,55,663
Total Sub Head :									14,55,663	0	80,000	0	13,75,663	14,55,663
Total Minor Head 1 :									14,55,663	0	80,000	0	13,75,663	14,55,663
Total Sub Major Head 0 :									14,55,663	0	80,000	0	13,75,663	14,55,663
Total Major Head 2515 :									14,55,663	0	80,000	0	13,75,663	14,55,663
Total of Month :									14,55,663	0	80,000	0	13,75,663	14,55,663

Month of Account: MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	14,55,663	0	74,000	0	13,81,663	14,55,663
						Voted-Sixth-Schedule-Garo	446	Voucher	71,264	0	0	0	71,264	71,264
						Voted-Sixth-Schedule-Garo	447	Voucher	4,264	0	0	0	4,264	4,264
Total Object Head-- 1 :									15,31,191	0	74,000	0	14,57,191	15,31,191
Total Sub Head :									15,31,191	0	74,000	0	14,57,191	15,31,191

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

Page No.

352

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Bagmara Treasury												
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				15,31,191	0	74,000	0	14,57,191	15,31,191
					Total Sub Major Head 0 :				15,31,191	0	74,000	0	14,57,191	15,31,191
					Total Major Head 2515 :				15,31,191	0	74,000	0	14,57,191	15,31,191
					Total of Month :				15,31,191	0	74,000	0	14,57,191	15,31,191
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	14,55,663	0	69,000	0	13,86,663	14,55,663
					Total Object Head-- 1 :				14,55,663	0	69,000	0	13,86,663	14,55,663
					02. Wages	Voted-Sixth-Schedule-Garo	402	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Garo	403	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	339	Voucher	41,018	0	0	0	41,018	41,018
					Total Object Head-- 11 :				41,018	0	0	0	41,018	41,018
					Total Sub Head :				15,21,203	0	69,000	0	14,52,203	15,21,203
					Total Minor Head 1 :				15,21,203	0	69,000	0	14,52,203	15,21,203

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 600001 Block Development Officer (Rdv) Bagmara														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									15,21,203	0	69,000	0	14,52,203	15,21,203
Total Major Head 2515 :									15,21,203	0	69,000	0	14,52,203	15,21,203
Total of Month :									15,21,203	0	69,000	0	14,52,203	15,21,203
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	14,55,663	0	69,000	0	13,86,663	14,55,663
						Voted-Sixth-Schedule-Garo	328	Voucher	27,519	0	5,000	0	22,519	27,519
						Voted-Sixth-Schedule-Garo	331	Voucher	86,914	0	0	0	86,914	86,914
Total Object Head-- 1 :									15,70,096	0	74,000	0	14,96,096	15,70,096
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	372	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Garo	373	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	374	Voucher	9,500	0	0	0	9,500	9,500
						Voted-Sixth-Schedule-Garo	375	Voucher	9,520	0	0	0	9,520	9,520
						Voted-Sixth-Schedule-Garo	376	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	377	Voucher	3,240	0	0	0	3,240	3,240

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

Page No. 354
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 600001 Block Development Officer (Rdv) Bagmara														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	378	Voucher	2,490	0	0	0	2,490	2,490
Total Object Head-- 11 :									49,500	0	0	0	49,500	49,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	322	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	509	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	510	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									16,94,596	0	74,000	0	16,20,596	16,94,596
Total Minor Head 1 :									16,94,596	0	74,000	0	16,20,596	16,94,596
Total Sub Major Head 0 :									16,94,596	0	74,000	0	16,20,596	16,94,596
Total Major Head 2515 :									16,94,596	0	74,000	0	16,20,596	16,94,596
Total of Month :									16,94,596	0	74,000	0	16,20,596	16,94,596
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	308	Voucher	12,43,177	0	54,200	0	11,88,977	12,43,177
						Voted-Sixth-	339	Voucher	75,052	0	5,000	0	70,052	75,052

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury : Bagmara Treasury																		
D.D.O. : 600001 Block Development Officer (Rdv) Bagmara																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	377	Voucher	46,030	0	4,700	0	41,330	46,030				
							378	Voucher	31,799	0	0	0	31,799	31,799				
							399	Voucher	38,282	0	0	0	38,282	38,282				
							400	Voucher	19,954	0	0	0	19,954	19,954				
					Total Object Head-- 1 :								14,54,294	0	63,900	0	13,90,394	14,54,294
					02. Wages	Voted-Sixth-Schedule-Garo	618	Voucher	12,060	0	0	0	12,060	12,060				
							623	Voucher	12,462	0	0	0	12,462	12,462				
							Total Object Head-- 2 :								24,522	0	0	0
					Total Sub Head :								14,78,816	0	63,900	0	14,14,916	14,78,816
					Total Minor Head 1 :								14,78,816	0	63,900	0	14,14,916	14,78,816
Total Sub Major Head 0 :								14,78,816	0	63,900	0	14,14,916	14,78,816					
Total Major Head 2515 :								14,78,816	0	63,900	0	14,14,916	14,78,816					
Total of Month :								14,78,816	0	63,900	0	14,14,916	14,78,816					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury : Bagmara Treasury																		
D.D.O. : 600001 Block Development Officer (Rdv) Bagmara																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	14,04,921	0	66,000	0	13,38,921	14,04,921				
							26	Voucher	36,183	0	0	0	36,183	36,183				
					Total Object Head-- 1 :								14,41,104	0	66,000	0	13,75,104	14,41,104
					02. Wages	Voted-Sixth-Schedule-Garo	270	Voucher	12,462	0	0	0	12,462	12,462				
							Total Object Head-- 2 :								12,462	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	271	Voucher	49,500	0	0	0	49,500	49,500				
							Total Object Head-- 11 :								49,500	0	0	0
					Total Sub Head :								15,03,066	0	66,000	0	14,37,066	15,03,066
					Total Minor Head 1 :								15,03,066	0	66,000	0	14,37,066	15,03,066
					Total Sub Major Head 0 :								15,03,066	0	66,000	0	14,37,066	15,03,066
Total Major Head 2515 :								15,03,066	0	66,000	0	14,37,066	15,03,066					
Total of Month :								15,03,066	0	66,000	0	14,37,066	15,03,066					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	14,04,921	0	66,000	0	13,38,921	14,04,921				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 600001 Block Development Officer (Rdv) Bagmara														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :			14,04,921	0	66,000	0	13,38,921	14,04,921
					02. Wages	Voted-Sixth-Schedule-Garo	531	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :			12,060	0	0	0	12,060	12,060	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	568	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000	
					Total Sub Head :			14,91,981	0	66,000	0	14,25,981	14,91,981	
					Total Minor Head 1 :			14,91,981	0	66,000	0	14,25,981	14,91,981	
					Total Sub Major Head 0 :			14,91,981	0	66,000	0	14,25,981	14,91,981	
					Total Major Head 2515 :			14,91,981	0	66,000	0	14,25,981	14,91,981	
					Total of Month :			14,91,981	0	66,000	0	14,25,981	14,91,981	
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	345	Voucher	90,040	0	0	0	90,040	90,040
						Voted-Sixth-Schedule-Garo	612	Voucher	1,03,404	0	0	0	1,03,404	1,03,404
						Voted-Sixth-Schedule-Garo	82	Voucher	14,04,921	0	66,000	0	13,38,921	14,04,921

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 600001 Block Development Officer (Rdv) Bagmara														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,98,365	0	66,000	0	15,32,365	15,98,365
Total Object Head-- 1 :									15,98,365	0	66,000	0	15,32,365	15,98,365
Total Sub Head :									15,98,365	0	66,000	0	15,32,365	15,98,365
Total Minor Head 1 :									15,98,365	0	66,000	0	15,32,365	15,98,365
Total Sub Major Head 0 :									15,98,365	0	66,000	0	15,32,365	15,98,365
Total Major Head 2515 :									15,98,365	0	66,000	0	15,32,365	15,98,365
Total of Month :									15,98,365	0	66,000	0	15,32,365	15,98,365
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1228	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	268	Voucher	14,30,772	0	66,000	0	13,64,772	14,30,772
						Voted-Sixth-Schedule-Garo	929	Voucher	14,30,772	0	66,000	0	13,64,772	14,30,772
Total Object Head-- 1 :									28,75,544	0	1,32,000	0	27,43,544	28,75,544
						02. Wages	1208	Voucher	12,522	0	0	0	12,522	12,522
						Voted-Sixth-Schedule-Garo	1223	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	232	Voucher	12,462	0	0	0	12,462	12,462

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

Page No.

359

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600001 Block Development Officer (Rdv) Bagmara**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				36,984	0	0	0	36,984	36,984
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1207	Voucher	49,500	0	0	0	49,500	49,500
					Total Object Head-- 2 :				49,500	0	0	0	49,500	49,500
					Total Sub Head :				29,62,028	0	1,32,000	0	28,30,028	29,62,028
					Total Minor Head 1 :				29,62,028	0	1,32,000	0	28,30,028	29,62,028
					Total Sub Major Head 0 :				29,62,028	0	1,32,000	0	28,30,028	29,62,028
					Total Major Head 2515 :				29,62,028	0	1,32,000	0	28,30,028	29,62,028
					Total of Month :				29,62,028	0	1,32,000	0	28,30,028	29,62,028
					Total of DDO 600001 :				1,52,36,909	0	6,90,900	0	1,45,46,009	1,52,36,909

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,52,36,909**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,47,86,841
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								1,10,550
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,89,518

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

Page No. 360

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Bagmara Treasury**D.D.O. :** 600001 Block Development Officer (Rdv) BagmaraSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
------	----	---	-----------------------------	---	----------------------	---------------------------	-----------------

1,52,36,909

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	254	Voucher	70,361	0	4,500	0	65,861	70,361
						Voted-Sixth-Schedule-Garo	77	Voucher	13,56,395	0	60,600	13,200	12,82,595	13,56,395
					Total Object Head-- 1 :			14,26,756	0	65,100	13,200	13,48,456	14,26,756	
					Total Sub Head :			14,26,756	0	65,100	13,200	13,48,456	14,26,756	
					Total Minor Head 1 :			14,26,756	0	65,100	13,200	13,48,456	14,26,756	
					Total Sub Major Head 0 :			14,26,756	0	65,100	13,200	13,48,456	14,26,756	
					Total Major Head 2515 :			14,26,756	0	65,100	13,200	13,48,456	14,26,756	
Total of Month :			14,26,756	0	65,100	13,200	13,48,456	14,26,756						
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	13,56,395	0	80,600	13,200	12,62,595	13,56,395
						Voted-Sixth-Schedule-Garo	235	Voucher	70,361	0	4,500	0	65,861	70,361
						Voted-Sixth-Schedule-Garo	490	Voucher	70,904	0	0	0	70,904	70,904
						Total Object Head-- 1 :			14,97,660	0	85,100	13,200	13,99,360	14,97,660
Total Sub Head :			14,97,660	0	85,100	13,200	13,99,360	14,97,660						

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						14,97,660	0	85,100	13,200	13,99,360	14,97,660	
									Total Sub Major Head 0 :	14,97,660	0	85,100	13,200	13,99,360	14,97,660
									Total Major Head 2515 :	14,97,660	0	85,100	13,200	13,99,360	14,97,660
									Total of Month :	14,97,660	0	85,100	13,200	13,99,360	14,97,660
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	81	Voucher	13,56,395	0	76,100	0	12,80,295	13,56,395	
									70,361	0	4,500	0	65,861	70,361	
									Total Object Head-- 1 :	14,26,756	0	80,600	0	13,46,156	14,26,756
				02. Wages		Voted-Sixth-Schedule-Garo	49	Voucher	12,000	0	0	0	12,000	12,000	
									Total Object Head-- 2 :	12,000	0	0	0	12,000	12,000
									Total Sub Head :	14,38,756	0	80,600	0	13,58,156	14,38,756
									Total Minor Head 1 :	14,38,756	0	80,600	0	13,58,156	14,38,756
									Total Sub Major Head 0 :	14,38,756	0	80,600	0	13,58,156	14,38,756
									Total Major Head 2515 :	14,38,756	0	80,600	0	13,58,156	14,38,756

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									14,38,756	0	80,600	0	13,58,156	14,38,756
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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	13,56,395	0	76,100	0	12,80,295	13,56,395
						Voted-Sixth-Schedule-Garo	37	Voucher	70,361	0	4,500	0	65,861	70,361
Total Object Head-- 1 :									14,26,756	0	80,600	0	13,46,156	14,26,756
Total Sub Head :									14,26,756	0	80,600	0	13,46,156	14,26,756
Total Minor Head 1 :									14,26,756	0	80,600	0	13,46,156	14,26,756
Total Sub Major Head 0 :									14,26,756	0	80,600	0	13,46,156	14,26,756
Total Major Head 2515 :									14,26,756	0	80,600	0	13,46,156	14,26,756
Total of Month :									14,26,756	0	80,600	0	13,46,156	14,26,756
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	302	Voucher	10,85,414	0	65,600	0	10,19,814	10,85,414

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

Page No.

364

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	343	Voucher	72,350	0	4,500	0	67,850	72,350
						Voted-Sixth-Schedule-Garo	420	Voucher	40,538	0	5,000	0	35,538	40,538
						Voted-Sixth-Schedule-Garo	421	Voucher	27,834	0	0	0	27,834	27,834
						Voted-Sixth-Schedule-Garo	463	Voucher	78,776	0	10,000	0	68,776	78,776
						Total Object Head-- 1 :			13,04,912	0	85,100	0	12,19,812	13,04,912
					02. Wages	General-Voted	216	Voucher	24,582	0	0	0	24,582	24,582
						Total Object Head-- 2 :			24,582	0	0	0	24,582	24,582
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	293	Voucher	29,500	0	0	0	29,500	29,500
						Total Object Head-- 11 :			29,500	0	0	0	29,500	29,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	261	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Head :			14,33,994	0	85,100	0	13,48,894	14,33,994
						Total Minor Head 1 :			14,33,994	0	85,100	0	13,48,894	14,33,994
						Total Sub Major Head 0 :			14,33,994	0	85,100	0	13,48,894	14,33,994
						Total Major Head 2515 :			14,33,994	0	85,100	0	13,48,894	14,33,994
						Total of Month :			14,33,994	0	85,100	0	13,48,894	14,33,994

Month of Account: SEP/2024

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury : Bagmara Treasury																		
D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills																		
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,40,722	0	9,500	0	1,31,222	1,40,722				
							132	Voucher	11,67,845	0	75,600	0	10,92,245	11,67,845				
							501	Voucher	65,940	0	0	0	65,940	65,940				
					Total Object Head-- I :								13,74,507	0	85,100	0	12,89,407	13,74,507
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	483	Voucher	31,040	0	0	0	31,040	31,040
											Total Object Head-- II :							
					Total Sub Head :								14,05,547	0	85,100	0	13,20,447	14,05,547
					Total Minor Head I :								14,05,547	0	85,100	0	13,20,447	14,05,547
					Total Sub Major Head 0 :								14,05,547	0	85,100	0	13,20,447	14,05,547
					Total Major Head 2515 :								14,05,547	0	85,100	0	13,20,447	14,05,547
Total of Month :								14,05,547	0	85,100	0	13,20,447	14,05,547					
Month of Account: OCT/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	1,40,722	0	9,500	0	1,31,222	1,40,722				
							535	Voucher	2,09,305	0	0	0	2,09,305	2,09,305				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	11,67,845	7,500	75,600	0	10,84,745	11,60,345
Total Object Head-- 1 :									15,17,872	7,500	85,100	0	14,25,272	15,10,372
Total Sub Head :									15,17,872	7,500	85,100	0	14,25,272	15,10,372
Total Minor Head 1 :									15,17,872	7,500	85,100	0	14,25,272	15,10,372
Total Sub Major Head 0 :									15,17,872	7,500	85,100	0	14,25,272	15,10,372
Total Major Head 2515 :									15,17,872	7,500	85,100	0	14,25,272	15,10,372
Total of Month :									15,17,872	7,500	85,100	0	14,25,272	15,10,372
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	431	Voucher	30,468	0	0	0	30,468	30,468
									92,868	0	0	0	92,868	92,868
									11,67,845	7,500	75,600	0	10,84,745	11,60,345
									1,40,722	0	9,500	0	1,31,222	1,40,722
Total Object Head-- 1 :									14,31,903	7,500	85,100	0	13,39,303	14,24,403
						Voted-Sixth-	313	Voucher	36,984	0	0	0	36,984	36,984

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

Page No.

367

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury : Bagmara Treasury

D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				36,984	0	0	0	36,984	36,984
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	314	Voucher	55,960	0	0	0	55,960	55,960
					Total Object Head-- 2 :									36,984
					Total Object Head-- 11 :									55,960
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	499	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :									75,000
					Total Sub Head :									15,99,847
					Total Minor Head 1 :									15,99,847
					Total Sub Major Head 0 :									15,99,847
					Total Major Head 2515 :									15,99,847
					Total of Month :									15,99,847

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1084	Voucher	5,052	0	0	0	5,052	5,052
						Voted-Sixth-Schedule-Garo	264	Voucher	11,90,918	0	75,600	0	11,15,318	11,90,918
						Voted-Sixth-Schedule-Garo	269	Voucher	1,43,344	0	9,500	0	1,33,844	1,43,344

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

Page No.

368

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600002 Block Development Officer Rongara Dev Block South Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	966	Voucher	11,90,918	0	75,600	0	11,15,318	11,90,918
						Voted-Sixth-Schedule-Garo	994	Voucher	1,43,344	0	9,500	0	1,33,844	1,43,344
					Total Object Head-- 1 :				26,73,576	0	1,70,200	0	25,03,376	26,73,576
					02. Wages	Voted-Sixth-Schedule-Garo	1069	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Garo	305	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1070	Voucher	42,500	0	0	0	42,500	42,500
						Voted-Sixth-Schedule-Garo	1116	Voucher	39,600	0	0	0	39,600	39,600
					Total Object Head-- 11 :				82,100	0	0	0	82,100	82,100
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	651	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				28,55,198	0	1,70,200	0	26,84,998	28,55,198
					Total Minor Head 1 :				28,55,198	0	1,70,200	0	26,84,998	28,55,198
					Total Sub Major Head 0 :				28,55,198	0	1,70,200	0	26,84,998	28,55,198
					Total Major Head 2515 :				28,55,198	0	1,70,200	0	26,84,998	28,55,198
					Total of Month :				28,55,198	0	1,70,200	0	26,84,998	28,55,198

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

Page No.

369

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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											
		Total of DDO	<i>600002</i>					1,46,02,386	15,000	8,22,000	26,400	1,37,38,986	1,45,87,386
Reconciliation Portion													
Month of Account:	08/2024												
2515	0	1	(05) Stage-Ii Block Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	216					24,582
2515	0	1	(05) Stage-Ii Block Offices	0	02. Wages	State Plan	General-Voted	216					-24,582
DDO wise reconciliation Total :													0
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconciliation+IA) :													1,45,87,386
<u>Summary of DDO wise expenditure</u>													
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							1,40,65,698
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	General-Voted							0
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia							24,582
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo							73,506
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							1,98,600
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							2,25,000
DDO wise Total (Original +Reconciliation+IA) :													1,45,87,386

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

Page No. 370
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,42,536	0	0	0	1,42,536	1,42,536	
						Voted-Sixth-Schedule-Garo	120	Voucher	13,40,362	0	84,620	2,200	12,53,542	13,40,362	
					Total Object Head-- 1 :					14,82,898	0	84,620	2,200	13,96,078	14,82,898
					Total Sub Head :					14,82,898	0	84,620	2,200	13,96,078	14,82,898
					Total Minor Head 1 :					14,82,898	0	84,620	2,200	13,96,078	14,82,898
					Total Sub Major Head 0 :					14,82,898	0	84,620	2,200	13,96,078	14,82,898
					Total Major Head 2515 :					14,82,898	0	84,620	2,200	13,96,078	14,82,898
Total of Month :									14,82,898	0	84,620	2,200	13,96,078	14,82,898	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	161	Voucher	12,40,914	0	1,21,500	2,200	11,17,214	12,40,914	
						Voted-Sixth-Schedule-Garo	236	Voucher	84,435	0	0	0	84,435	84,435	
						Voted-Sixth-Schedule-Garo	237	Voucher	43,579	0	0	0	43,579	43,579	
						Voted-Sixth-Schedule-Garo	238	Voucher	40,856	0	0	0	40,856	40,856	
						Voted-Sixth-Schedule-Garo	392	Voucher	99,448	0	0	0	99,448	99,448	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	517	Voucher	66,988	0	0	0	66,988	66,988
Total Object Head-- 1 :									15,76,220	0	1,21,500	2,200	14,52,520	15,76,220
					02. Wages	Voted-Sixth-Schedule-Garo	588	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 2 :									12,000	0	0	0	12,000	12,000
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	309	Challan	-2,571	0	0	0	-2,571	-2,571
Total Object Head-- 6 :									-2,571	0	0	0	-2,571	-2,571
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	585	Voucher	38,960	0	0	0	38,960	38,960
						Voted-Sixth-Schedule-Garo	598	Voucher	36,720	0	0	0	36,720	36,720
Total Object Head-- 11 :									75,680	0	0	0	75,680	75,680
Total Sub Head :									16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
Total Minor Head 1 :									16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
Total Sub Major Head 0 :									16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
Total Major Head 2515 :									16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
Total of Month :									16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
Month of Account: JUN/2024														
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.

372

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	358	Voucher	1,42,536	0	0	0	1,42,536	1,42,536	
							78	Voucher	12,40,914	0	1,26,500	2,200	11,12,214	12,40,914	
							84	Voucher	84,435	0	0	0	84,435	84,435	
					Total Object Head-- 1 :					14,67,885	0	1,26,500	2,200	13,39,185	14,67,885
					(02) Wages	Voted-Sixth-Schedule-Garo	315	Voucher	12,000	0	0	0	12,000	12,000	
							Total Object Head-- 2 :					12,000	0	0	0
					Total Sub Head :					14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
Total Minor Head 1 :					14,79,885	0	1,26,500	2,200	13,51,185	14,79,885					
Total Sub Major Head 0 :					14,79,885	0	1,26,500	2,200	13,51,185	14,79,885					
Total Major Head 2515 :					14,79,885	0	1,26,500	2,200	13,51,185	14,79,885					
Total of Month :					14,79,885	0	1,26,500	2,200	13,51,185	14,79,885					

Month of Account: JUL/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	12,40,914	0	1,26,500	2,200	11,12,214	12,40,914
							40	Voucher	1,55,703	0	0	0	1,55,703	1,55,703

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :			13,96,617	0	1,26,500	2,200	12,67,917	13,96,617
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	614	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	615	Voucher	2,970	0	0	0	2,970	2,970
						Voted-Sixth-Schedule-Garo	616	Voucher	2,970	0	0	0	2,970	2,970
						Voted-Sixth-Schedule-Garo	617	Voucher	3,920	0	0	0	3,920	3,920
						Voted-Sixth-Schedule-Garo	618	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	619	Voucher	14,140	0	0	0	14,140	14,140
						Total Object Head-- II :			30,000	0	0	0	30,000	30,000
						Total Sub Head :			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
						Total Minor Head I :			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
						Total Sub Major Head 0 :			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
						Total Major Head 2515 :			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
						Total of Month :			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	304	Voucher	11,99,776	0	1,21,500	2,200	10,76,076	11,99,776	
							336	Voucher	1,55,703	0	0	0	1,55,703	1,55,703	
							376	Voucher	1,69,809	0	6,400	0	1,63,409	1,69,809	
							392	Voucher	33,254	0	0	0	33,254	33,254	
							393	Voucher	22,572	0	0	0	22,572	22,572	
							499	Voucher	70,361	0	5,000	0	65,361	70,361	
							Total Object Head-- 1 :			16,51,475	0	1,32,900	2,200	15,16,375	16,51,475
					02. Wages	Voted-Sixth-Schedule-Garo	586	Voucher	24,500	0	0	0	24,500	24,500	
							Total Object Head-- 2 :			24,500	0	0	0	24,500	24,500
					Total Sub Head :									16,75,975	0
Total Minor Head 1 :									16,75,975	0	1,32,900	2,200	15,40,875	16,75,975	
Total Sub Major Head 0 :									16,75,975	0	1,32,900	2,200	15,40,875	16,75,975	
Total Major Head 2515 :									16,75,975	0	1,32,900	2,200	15,40,875	16,75,975	
Total of Month :									16,75,975	0	1,32,900	2,200	15,40,875	16,75,975	
Month of Account: SEP/2024															
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.

375

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	70,361	0	5,000	0	65,361	70,361
						Voted-Sixth-Schedule-Garo	107	Voucher	14,30,638	0	1,28,200	2,200	13,00,238	14,30,638
						Voted-Sixth-Schedule-Garo	383	Voucher	1,55,703	0	0	0	1,55,703	1,55,703
Total Object Head-- I :									16,56,702	0	1,33,200	2,200	15,21,302	16,56,702
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	409	Voucher	3,030	0	0	0	3,030	3,030
						Voted-Sixth-Schedule-Garo	410	Voucher	3,050	0	0	0	3,050	3,050
						Voted-Sixth-Schedule-Garo	411	Voucher	3,050	0	0	0	3,050	3,050
						Voted-Sixth-Schedule-Garo	412	Voucher	2,960	0	0	0	2,960	2,960
						Voted-Sixth-Schedule-Garo	413	Voucher	3,880	0	0	0	3,880	3,880
						Voted-Sixth-Schedule-Garo	414	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	415	Voucher	14,030	0	0	0	14,030	14,030
Total Object Head-- II :									45,000	0	0	0	45,000	45,000
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	364	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- III :									75,000	0	0	0	75,000	75,000
Total Sub Head :									17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
Total Minor Head I :														

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

Page No.

376

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001							17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
Total Sub Major Head 0 :									17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
Total Major Head 2515 :									17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
Total of Month :									17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	14,30,638	0	1,28,200	2,200	13,00,238	14,30,638
						Voted-Sixth-Schedule-Garo	477	Voucher	4,191	0	0	0	4,191	4,191
						Voted-Sixth-Schedule-Garo	64	Voucher	1,55,703	0	0	0	1,55,703	1,55,703
						Voted-Sixth-Schedule-Garo	75	Voucher	70,361	0	5,000	0	65,361	70,361
Total Object Head-- 1 :									16,60,893	0	1,33,200	2,200	15,25,493	16,60,893
					02. Wages	Voted-Sixth-Schedule-Garo	589	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 2 :									24,000	0	0	0	24,000	24,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	546	Voucher	50,880	0	0	0	50,880	50,880
						Voted-Sixth-Schedule-Garo	547	Voucher	34,960	0	0	0	34,960	34,960

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	548	Voucher	34,960	0	0	0	34,960	34,960				
						Voted-Sixth-Schedule-Garo	549	Voucher	26,560	0	0	26,560	26,560					
					Total Object Head-- 11 :								1,47,360	0	0	0	1,47,360	1,47,360
					Total Sub Head :								18,32,253	0	1,33,200	2,200	16,96,853	18,32,253
					(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	545	Voucher	2,35,870	0	0	0	2,35,870	2,35,870	2,35,870	
								Total Object Head-- 14 :								2,35,870	0	0
					Total Sub Head :								2,35,870	0	0	0	2,35,870	2,35,870
					Total Minor Head 1 :								20,68,123	0	1,33,200	2,200	19,32,723	20,68,123
					Total Sub Major Head 0 :								20,68,123	0	1,33,200	2,200	19,32,723	20,68,123
					Total Major Head 2515 :								20,68,123	0	1,33,200	2,200	19,32,723	20,68,123
Total of Month :								20,68,123	0	1,33,200	2,200	19,32,723	20,68,123					
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	153	Voucher	70,361	0	5,000	0	65,361	70,361				
						Voted-Sixth-Schedule-Garo	154	Voucher	73,727	0	0	0	73,727	73,727				

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	13,58,135	0	1,28,200	2,200	12,27,735	13,58,135
							208	Voucher	1,55,703	0	0	0	1,55,703	1,55,703
							562	Voucher	96,216	0	0	0	96,216	96,216
							638	Voucher	12,012	0	0	0	12,012	12,012
							653	Voucher	3,672	0	0	0	3,672	3,672
							664	Voucher	9,996	0	0	0	9,996	9,996
							Total Object Head-- 1 :							
Total Sub Head :								17,79,822	0	1,33,200	2,200	16,44,422	17,79,822	
Total Minor Head 1 :								17,79,822	0	1,33,200	2,200	16,44,422	17,79,822	
Total Sub Major Head 0 :								17,79,822	0	1,33,200	2,200	16,44,422	17,79,822	
Total Major Head 2515 :								17,79,822	0	1,33,200	2,200	16,44,422	17,79,822	
Total of Month :								17,79,822	0	1,33,200	2,200	16,44,422	17,79,822	
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	102	Voucher	1,58,706	0	0	0	1,58,706	1,58,706

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

Page No.

379

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	41	Voucher	14,61,950	0	1,26,500	2,200	13,33,250	14,61,950				
							742	Voucher	1,58,706	0	0	0	1,58,706	1,58,706				
							743	Voucher	14,61,950	0	1,26,500	2,200	13,33,250	14,61,950				
					Total Object Head-- 1 :								32,41,312	0	2,53,000	4,400	29,83,912	32,41,312
					02. Wages					Voted-Sixth-Schedule-Garo	553	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 2 :								24,000	0	0	0	24,000	24,000
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	678	Voucher	75,000	0	0	0	75,000	75,000
										Voted-Sixth-Schedule-Garo	679	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :								1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :								34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
					Total Minor Head 1 :								34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
					Total Sub Major Head 0 :								34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
					Total Major Head 2515 :								34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
Total of Month :								34,15,312	0	2,53,000	4,400	31,57,912	34,15,312					
Total of DDO 600003 :								1,67,66,663	0	12,44,620	22,000	1,55,00,043	1,67,66,663					
Reconciliation Portion																		

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

Page No. 380

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						1,67,66,663
<u>Summary of DDO wise expenditure</u>						
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,59,13,824
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		96,500
2515 00 1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo		-2,571
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2,98,040
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,25,000
2515 00 1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo		2,35,870
						1,67,66,663

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

Page No. 381
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	103	Voucher	62,405	0	5,000	0	57,405	62,405	
							56	Voucher	15,34,632	0	75,480	2,200	14,56,952	15,34,632	
							60	Voucher	77,847	0	0	0	77,847	77,847	
							Total Object Head-- 1 :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
							Total Sub Head :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
							Total Minor Head 1 :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
							Total Sub Major Head 0 :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
Total Major Head 2515 :			16,74,884	0	80,480	2,200	15,92,204	16,74,884							
Total of Month :			16,74,884	0	80,480	2,200	15,92,204	16,74,884							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	158	Voucher	77,847	0	0	0	77,847	77,847	
							162	Voucher	15,34,632	0	75,480	2,200	14,56,952	15,34,632	
							221	Voucher	62,405	0	5,000	0	57,405	62,405	
							411	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. 382
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Bagmara Treasury															
D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	486	Voucher	3,080	0	0	0	3,080	3,080	
							488	Voucher	76,578	0	0	0	76,578	76,578	
							519	Voucher	4,112	0	0	0	4,112	4,112	
							Total Object Head-- 1 :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
							Total Sub Head :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
							Total Minor Head 1 :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
							Total Sub Major Head 0 :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
Total Major Head 2515 :			17,62,780	0	80,480	2,200	16,80,100	17,62,780							
Total of Month :			17,62,780	0	80,480	2,200	16,80,100	17,62,780							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	201	Voucher	15,33,882	0	81,480	0	14,52,402	15,33,882	
							347	Voucher	2,30,525	0	0	0	2,30,525	2,30,525	
							67	Voucher	62,405	0	5,000	0	57,405	62,405	
							82	Voucher	77,847	0	0	0	77,847	77,847	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :			19,04,659	0	86,480	0	18,18,179	19,04,659
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	407	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Garo	408	Voucher	6,750	0	0	0	6,750	6,750
					Total Object Head-- II :			12,000	0	0	0	12,000	12,000	
					Total Sub Head :			19,16,659	0	86,480	0	18,30,179	19,16,659	
					Total Minor Head I :			19,16,659	0	86,480	0	18,30,179	19,16,659	
					Total Sub Major Head 0 :			19,16,659	0	86,480	0	18,30,179	19,16,659	
					Total Major Head 2515 :			19,16,659	0	86,480	0	18,30,179	19,16,659	
					Total of Month :			19,16,659	0	86,480	0	18,30,179	19,16,659	
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	228	Voucher	15,33,882	0	81,480	0	14,52,402	15,33,882
						Voted-Sixth-Schedule-Garo	36	Voucher	62,405	0	5,000	0	57,405	62,405
						Voted-Sixth-Schedule-Garo	38	Voucher	80,002	0	0	0	80,002	80,002
						Voted-Sixth-Schedule-Garo	382	Voucher	16,500	0	0	0	16,500	16,500

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

Page No. 384
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :			16,92,789	0	86,480	0	16,06,309	16,92,789
					02. Wages	Voted-Sixth-Schedule-Garo	402	Voucher	24,522	0	0	0	24,522	24,522
					Total Object Head-- 2 :			24,522	0	0	0	24,522	24,522	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	204	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	205	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	395	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 11 :			37,500	0	0	0	37,500	37,500	
					Total Sub Head :			17,54,811	0	86,480	0	16,68,331	17,54,811	
					Total Minor Head 1 :			17,54,811	0	86,480	0	16,68,331	17,54,811	
					Total Sub Major Head 0 :			17,54,811	0	86,480	0	16,68,331	17,54,811	
					Total Major Head 2515 :			17,54,811	0	86,480	0	16,68,331	17,54,811	
					Total of Month :			17,54,811	0	86,480	0	16,68,331	17,54,811	
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	305	Voucher	15,11,995	0	81,870	0	14,30,125	15,11,995

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury : Bagmara Treasury																		
D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	306	Voucher	64,241	0	5,000	0	59,241	64,241				
							337	Voucher	82,147	0	0	0	82,147	82,147				
							Total Object Head-- I :		16,58,383	0	86,870	0	15,71,513	16,58,383				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	471	Voucher	37,210	0	0	0	37,210	37,210				
							Total Object Head-- II :		37,210	0	0	0	37,210	37,210				
					Total Sub Head :								16,95,593	0	86,870	0	16,08,723	16,95,593
					Total Minor Head I :								16,95,593	0	86,870	0	16,08,723	16,95,593
					Total Sub Major Head 0 :								16,95,593	0	86,870	0	16,08,723	16,95,593
					Total Major Head 2515 :								16,95,593	0	86,870	0	16,08,723	16,95,593
					Total of Month :								16,95,593	0	86,870	0	16,08,723	16,95,593
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	15,60,630	0	81,870	0	14,78,760	15,60,630				
							221	Voucher	64,241	0	5,000	0	59,241	64,241				
							332	Voucher	82,147	0	0	0	82,147	82,147				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury : Bagmara Treasury																		
D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	452	Voucher	149	0	0	0	149	149				
					Total Object Head-- 1 :								17,07,167	0	86,870	0	16,20,297	17,07,167
					02. Wages	Voted-Sixth-Schedule-Garo	447	Voucher	36,984	0	0	0	36,984	36,984				
															Total Object Head-- 2 :			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	401	Voucher	6,750	0	0	0	6,750	6,750				
															Voted-Sixth-Schedule-Garo	402	Voucher	5,250
					Total Object Head-- 11 :								12,000	0				
					Total Sub Head :								17,56,151	0	86,870	0	16,69,281	17,56,151
					Total Minor Head 1 :								17,56,151	0	86,870	0	16,69,281	17,56,151
					Total Sub Major Head 0 :								17,56,151	0	86,870	0	16,69,281	17,56,151
Total Major Head 2515 :								17,56,151	0	86,870	0	16,69,281	17,56,151					
Total of Month :								17,56,151	0	86,870	0	16,69,281	17,56,151					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	15,60,630	0	81,870	0	14,78,760	15,60,630				

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

Page No. 387

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	28	Voucher	64,241	0	5,000	0	59,241	64,241				
							94	Voucher	82,147	0	0	0	82,147	82,147				
					Total Object Head-- I :								17,07,018	0	86,870	0	16,20,148	17,07,018
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	429	Voucher	7,500	0	0	0	7,500	7,500				
							Total Object Head-- II :								7,500	0	0	0
					Total Sub Head :								17,14,518	0	86,870	0	16,27,648	17,14,518
					Total Minor Head I :								17,14,518	0	86,870	0	16,27,648	17,14,518
					Total Sub Major Head 0 :								17,14,518	0	86,870	0	16,27,648	17,14,518
					Total Major Head 2515 :								17,14,518	0	86,870	0	16,27,648	17,14,518
					Total of Month :								17,14,518	0	86,870	0	16,27,648	17,14,518

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	150	Voucher	15,60,630	0	81,870	0	14,78,760	15,60,630
							151	Voucher	64,241	0	5,000	0	59,241	64,241
							210	Voucher	82,147	0	0	0	82,147	82,147

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

Page No. 388
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	627	Voucher	4,764	0	0	0	4,764	4,764	
							639	Voucher	1,16,760	0	0	0	1,16,760	1,16,760	
							640	Voucher	6,348	0	0	0	6,348	6,348	
							Total Object Head-- 1 :			18,34,890	0	86,870	0	17,48,020	18,34,890
							Total Sub Head :			18,34,890	0	86,870	0	17,48,020	18,34,890
							Total Minor Head 1 :			18,34,890	0	86,870	0	17,48,020	18,34,890
							Total Sub Major Head 0 :			18,34,890	0	86,870	0	17,48,020	18,34,890
Total Major Head 2515 :			18,34,890	0	86,870	0	17,48,020	18,34,890							
Total of Month :			18,34,890	0	86,870	0	17,48,020	18,34,890							
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	83,734	0	0	0	83,734	83,734	
							106	Voucher	65,432	0	5,000	0	60,432	65,432	
							107	Voucher	15,89,820	0	81,870	0	15,07,950	15,89,820	
							1216	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.

389

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	744	Voucher	83,734	0	0	0	83,734	83,734
						Voted-Sixth-Schedule-Garo	745	Voucher	65,432	0	5,000	0	60,432	65,432
						Voted-Sixth-Schedule-Garo	746	Voucher	15,89,820	0	81,870	0	15,07,950	15,89,820
Total Object Head-- 1 :									34,98,972	0	1,73,740	0	33,25,232	34,98,972
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1209	Voucher	5,250	0	0	0	5,250	5,250
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1210	Voucher	6,750	0	0	0	6,750	6,750
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1211	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1212	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1213	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1214	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1215	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	393	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	394	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	395	Voucher	3,400	0	0	0	3,400	3,400
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	396	Voucher	1,600	0	0	0	1,600	1,600
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	397	Voucher						

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

Page No. 390

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	397	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	487	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									79,500	0	0	0	79,500	79,500
Total Sub Head :									35,78,472	0	1,73,740	0	34,04,732	35,78,472
Total Minor Head 1 :									35,78,472	0	1,73,740	0	34,04,732	35,78,472
Total Sub Major Head 0 :									35,78,472	0	1,73,740	0	34,04,732	35,78,472
Total Major Head 2515 :									35,78,472	0	1,73,740	0	34,04,732	35,78,472
Total of Month :									35,78,472	0	1,73,740	0	34,04,732	35,78,472
Total of DDO 600004 :									1,76,88,758	0	8,55,140	4,400	1,68,29,218	1,76,88,758

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,76,88,758**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,74,41,542
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								61,506
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								1,85,710

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

Page No. 391

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Bagmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo HillsSummary of DDO wise expenditure**Conveyance Allowances****1,76,88,758**

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

Page No. 392
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	104	Voucher	73,008	0	0	0	73,008	73,008
							105	Voucher	72,408	0	0	0	72,408	72,408
							79	Voucher	2,506	0	0	0	2,506	2,506
							80	Voucher	76,712	0	0	0	76,712	76,712
							81	Voucher	21,22,704	0	1,89,400	15,400	19,17,904	21,22,704
Total Object Head-- I :									23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
Total Sub Head :									23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
Total Minor Head I :									23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
Total Sub Major Head 0 :									23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
Total Major Head 2515 :									23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
Total of Month :									23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	150	Voucher	1,49,120	0	0	0	1,49,120	1,49,120
							151	Voucher	21,51,261	0	1,70,300	15,400	19,65,561	21,51,261

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	28,557	0	0	0	28,557	28,557	
							78	Voucher	3,016	0	0	0	3,016	3,016	
							79	Voucher	1,04,856	0	0	0	1,04,856	1,04,856	
							80	Voucher	5,624	0	0	0	5,624	5,624	
							Total Object Head-- 1 :			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434
		Total Sub Head :			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434					
		Total Minor Head 1 :			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	45	Challan	-82,863	0	0	0	-82,863	-82,863	
							Total Object Head-- 70 :			-82,863	0	0	0	-82,863	-82,863
							Total Sub Head :			-82,863	0	0	0	-82,863	-82,863
Total Minor Head 911 :							-82,863	0	0	0	-82,863	-82,863			
Total Sub Major Head 0 :							23,59,571	0	1,70,300	15,400	21,73,871	23,59,571			
Total Major Head 2515 :			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571							
Total of Month :			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	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**

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,49,120	0	0	0	1,49,120	1,49,120	
							75	Voucher	21,22,704	0	1,70,300	15,400	19,37,004	21,22,704	
							76	Voucher	23,029	0	0	0	23,029	23,029	
							Total Object Head-- 1 :			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
							Total Sub Head :			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
							Total Minor Head 1 :			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
							Total Sub Major Head 0 :			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
Total Major Head 2515 :			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853							
Total of Month :			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853							
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	32,242	0	0	0	32,242	32,242	
							77	Voucher	21,22,704	0	1,60,300	15,400	19,47,004	21,22,704	
							78	Voucher	1,51,265	0	0	0	1,51,265	1,51,265	
							79	Voucher	23,235	0	0	0	23,235	23,235	

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

Page No. 395
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :			23,29,446	0	1,60,300	15,400	21,53,746	23,29,446
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	114	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth-Schedule-Khasi	203	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Khasi	204	Voucher	4,700	0	0	0	4,700	4,700
						Voted-Sixth-Schedule-Khasi	214	Voucher	6,595	0	0	0	6,595	6,595
						Total Object Head-- II :			21,895	0	0	0	21,895	21,895
					Total Sub Head :				23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
					Total Minor Head I :				23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
					Total Sub Major Head 0 :				23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
					Total Major Head 2515 :				23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
					Total of Month :				23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	150	Voucher	7,57,538	0	0	0	7,57,538	7,57,538
						Voted-Sixth-Schedule-Khasi	65	Voucher	20,45,142	0	1,65,600	15,400	18,64,142	20,45,142

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	66	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
Total Object Head-- I :									29,56,090	0	1,65,600	15,400	27,75,090	29,56,090
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	81	Voucher	7,106	0	0	0	7,106	7,106
						Voted-Sixth-Schedule-Khasi	82	Voucher	15,314	0	0	0	15,314	15,314
Total Object Head-- II :									22,420	0	0	0	22,420	22,420
Total Sub Head :									29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
Total Minor Head I :									29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
Total Sub Major Head 0 :									29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
Total Major Head 2515 :									29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
Total of Month :									29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,399	0	0	0	1,399	1,399
						Voted-Sixth-Schedule-Khasi	56	Voucher	22,109	0	0	0	22,109	22,109
						Voted-Sixth-Schedule-Khasi	57	Voucher	20,26,385	0	1,60,200	15,400	18,50,785	20,26,385

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

Page No. 397
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	58	Voucher	1,53,410	0	0	0	1,53,410	1,53,410				
					Total Object Head-- 1 :								22,03,303	0	1,60,200	15,400	20,27,703	22,03,303
					02. Wages	Voted-Sixth-Schedule-Khasi	194	Voucher	30,954	0	0	0	30,954	30,954				
									Total Object Head-- 2 :								30,954	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	161	Voucher	5,564	0	0	0	5,564	5,564				
									Total Object Head-- 11 :								5,564	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	162	Voucher	13,510	0	0	0	13,510	13,510				
									Total Object Head-- 13 :								13,510	0
					Total Sub Head :								22,53,331	0	1,60,200	15,400	20,77,731	22,53,331
					Total Minor Head 1 :								22,53,331	0	1,60,200	15,400	20,77,731	22,53,331
Total Sub Major Head 0 :								22,53,331	0	1,60,200	15,400	20,77,731	22,53,331					
Total Major Head 2515 :								22,53,331	0	1,60,200	15,400	20,77,731	22,53,331					
Total of Month :								22,53,331	0	1,60,200	15,400	20,77,731	22,53,331					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

398

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3,685	0	0	0	3,685	3,685				
							14	Voucher	20,54,942	0	1,54,200	15,400	18,85,342	20,54,942				
							147	Voucher	18,000	0	0	0	18,000	18,000				
							15	Voucher	1,53,410	0	0	0	1,53,410	1,53,410				
					Total Object Head-- I :								22,30,037	0	1,54,200	15,400	20,60,437	22,30,037
					02. Wages	Voted-Sixth-Schedule-Khasi	199	Voucher	10,854	0	0	0	10,854	10,854				
							200	Voucher	10,854	0	0	0	10,854	10,854				
							201	Voucher	10,050	0	0	0	10,050	10,050				
							Total Object Head-- 2 :								31,758	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	213	Voucher	6,942	0	0	0	6,942	6,942				
							214	Voucher	7,889	0	0	0	7,889	7,889				
					Total Object Head-- II :								14,831	0	0	0	14,831	14,831
					Total Sub Head :								22,76,626	0	1,54,200	15,400	21,07,026	22,76,626
					(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	177	Voucher	14,301	0	0	0	14,301	14,301		
Total Object Head-- 14 :									14,301	0	0	0	14,301	14,301				
Total Sub Head :								14,301	0	0	0	14,301	14,301					

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Minor Head I :									22,90,927	0	1,54,200	15,400	21,21,327	22,90,927	
Total Sub Major Head 0 :									22,90,927	0	1,54,200	15,400	21,21,327	22,90,927	
Total Major Head 2515 :									22,90,927	0	1,54,200	15,400	21,21,327	22,90,927	
Total of Month :									22,90,927	0	1,54,200	15,400	21,21,327	22,90,927	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	18	Voucher	1,53,410	0	0	0	1,53,410	1,53,410	
						Voted-Sixth-Schedule-Khasi	19	Voucher	20,54,942	0	1,54,200	15,400	18,85,342	20,54,942	
						Voted-Sixth-Schedule-Khasi	254	Voucher	1,50,312	0	0	0	1,50,312	1,50,312	
						Voted-Sixth-Schedule-Khasi	255	Voucher	11,640	0	0	0	11,640	11,640	
Total Object Head-- I :									23,70,304	0	1,54,200	15,400	22,00,704	23,70,304	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	127	Voucher	16,128	0	0	0	16,128	16,128
						Voted-Sixth-Schedule-Khasi	256	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	257	Voucher	6,052	0	0	0	6,052	6,052	
Total Object Head-- II :									28,180	0	0	0	28,180	28,180	

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

Page No. 400
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	128	Voucher	17,590	0	0	0	17,590	17,590						
							129	Voucher	9,280	0	0	0	9,280	9,280						
							130	Voucher	15,800	0	0	0	15,800	15,800						
							156	Voucher	3,917	0	0	0	3,917	3,917						
							83	Voucher	7,910	0	0	0	7,910	7,910						
							84	Voucher	17,500	0	0	0	17,500	17,500						
							85	Voucher	9,760	0	0	0	9,760	9,760						
							Total Object Head-- 13 :								81,757	0	0	0	81,757	81,757
							Total Sub Head :								24,80,241	0	1,54,200	15,400	23,10,641	24,80,241
							Total Minor Head 1 :								24,80,241	0	1,54,200	15,400	23,10,641	24,80,241
Total Sub Major Head 0 :								24,80,241	0	1,54,200	15,400	23,10,641	24,80,241							
Total Major Head 2515 :								24,80,241	0	1,54,200	15,400	23,10,641	24,80,241							
Total of Month :								24,80,241	0	1,54,200	15,400	23,10,641	24,80,241							
Month of Account: DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

401

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	38,375	0	0	0	38,375	38,375
						Voted-Sixth-Schedule-Khasi	149	Voucher	29,345	0	4,200	0	25,145	29,345
						Voted-Sixth-Schedule-Khasi	251	Voucher	21,49,082	0	1,53,400	15,400	19,80,282	21,49,082
						Voted-Sixth-Schedule-Khasi	252	Voucher	1,57,520	0	0	0	1,57,520	1,57,520
						Voted-Sixth-Schedule-Khasi	57	Voucher	23,743	0	0	0	23,743	23,743
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,57,520	0	0	0	1,57,520	1,57,520
						Voted-Sixth-Schedule-Khasi	59	Voucher	20,81,363	0	1,54,200	15,400	19,11,763	20,81,363
						Total Object Head-- 1 :			46,36,948	0	3,11,800	30,800	42,94,348	46,36,948
					02. Wages	Voted-Sixth-Schedule-Khasi	128	Voucher	10,854	0	0	0	10,854	10,854
						Voted-Sixth-Schedule-Khasi	183	Voucher	10,452	0	0	0	10,452	10,452
						Total Object Head-- 2 :			21,306	0	0	0	21,306	21,306
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	181	Voucher	3,55,214	0	0	0	3,55,214	3,55,214
						Voted-Sixth-Schedule-Khasi	182	Voucher	15,602	0	0	0	15,602	15,602
						Total Object Head-- 6 :			3,70,816	0	0	0	3,70,816	3,70,816
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	108	Voucher	5,110	0	0	0	5,110	5,110
						Voted-Sixth-Schedule-Khasi	210	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. 402

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	211	Voucher	6,365	0	0	0	6,365	6,365
						Voted-Sixth-Schedule-Khasi	225	Voucher	6,257	0	0	0	6,257	6,257
						Voted-Sixth-Schedule-Khasi	325	Voucher	4,050	0	0	0	4,050	4,050
						Voted-Sixth-Schedule-Khasi	326	Voucher	4,500	0	0	0	4,500	4,500
Total Object Head-- 11 :									30,782	0	0	0	30,782	30,782
Total Sub Head :									50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
Total Minor Head 1 :									50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
Total Sub Major Head 0 :									50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
Total Major Head 2515 :									50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
Total of Month :									50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
Total of DDO 600002 :									2,44,15,964	0	16,36,300	1,54,000	2,26,25,664	2,44,15,964

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,44,15,964**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,38,10,753
------	----	---	-----------------------------	---	-----------------------------------	----------------------------	--	--	--	--	--	--	--	-------------

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

Page No. 403

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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) MairangSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	84,018
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,70,816
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,23,672
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	95,267
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	14,301
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-82,863
							2,44,15,964

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 600003 B. D. O. (C & R D Block) Mawthadraishan															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	77,847	0	0	0	77,847	77,847	
							125	Voucher	9,42,973	0	57,800	0	8,85,173	9,42,973	
							159	Voucher	47,000	0	0	0	47,000	47,000	
							235	Voucher	5,988	0	0	0	5,988	5,988	
Total Object Head-- 1 :									10,73,808	0	57,800	0	10,16,008	10,73,808	
Total Sub Head :									10,73,808	0	57,800	0	10,16,008	10,73,808	
Total Minor Head 1 :									10,73,808	0	57,800	0	10,16,008	10,73,808	
Total Sub Major Head 0 :									10,73,808	0	57,800	0	10,16,008	10,73,808	
Total Major Head 2515 :									10,73,808	0	57,800	0	10,16,008	10,73,808	
Total of Month :									10,73,808	0	57,800	0	10,16,008	10,73,808	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	100	Voucher	79,944	0	0	0	79,944	79,944	
							106	Voucher	9,240	0	0	0	9,240	9,240	
							107	Voucher	9,03,826	0	42,800	0	8,61,026	9,03,826	

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

Page No. 405

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 600003 B. D. O. (C & R D Block) Mawthadraishan**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	266	Voucher	79,944	0	0	0	79,944	79,944
						Voted-Sixth-Schedule-Khasi	267	Voucher	9,03,826	0	42,800	0	8,61,026	9,03,826
						Voted-Sixth-Schedule-Khasi	56	Voucher	71,049	0	0	0	71,049	71,049
Total Object Head-- 1 :									20,47,829	0	85,600	0	19,62,229	20,47,829
Total Sub Head :									20,47,829	0	85,600	0	19,62,229	20,47,829
Total Minor Head 1 :									20,47,829	0	85,600	0	19,62,229	20,47,829
Total Sub Major Head 0 :									20,47,829	0	85,600	0	19,62,229	20,47,829
Total Major Head 2515 :									20,47,829	0	85,600	0	19,62,229	20,47,829
Total of Month :									20,47,829	0	85,600	0	19,62,229	20,47,829
Total of DDO 600003 :									31,21,637	0	1,43,400	0	29,78,237	31,21,637

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****31,21,637**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									31,21,637
------	----	---	-----------------------------	---	-----------------------------------	----------------------------	--	--	--	--	--	--	--	--	-----------

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

Page No. 406

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
-----------------	----	---

Department :	Community Rural Development Department
---------------------	--

Treasury	Mairang Sub-Treasury
-----------------	----------------------

D.D.O. :	600003	B. D. O. (C & R D Block) Mawthadraishan
-----------------	--------	--

Summary of DDO wise expenditure

31,21,637

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

Page No. 407

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	27	Voucher	71,868	0	0	0	71,868	71,868
						Voted-Sixth-Schedule-Khasi	31	Voucher	14,44,218	0	1,08,630	11,000	13,24,588	14,44,218
						Voted-Sixth-Schedule-Khasi	32	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	33	Voucher	8,310	0	0	0	8,310	8,310
						Voted-Sixth-Schedule-Khasi	34	Voucher	18,399	0	0	0	18,399	18,399
Total Object Head-- I :									16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
Total Sub Head :									16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
Total Minor Head I :									16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
Total Sub Major Head 0 :									16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
Total Major Head 2515 :									16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
Total of Month :									16,14,063	0	1,08,630	11,000	14,94,433	16,14,063

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	4	Voucher	14,44,218	0	1,08,630	11,000	13,24,588	14,44,218
						Voted-Sixth-Schedule-Khasi	5	Voucher	71,268	0	0	0	71,268	71,268

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

Page No.

408

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	6	Voucher	27,600	0	0	0	27,600	27,600				
							83	Voucher	64,704	0	0	0	64,704	64,704				
					Total Object Head-- 1 :								16,07,790	0	1,08,630	11,000	14,88,160	16,07,790
					02. Wages	Voted-Sixth-Schedule-Khasi	171	Voucher	11,811	0	0	0	11,811	11,811				
							Total Object Head-- 2 :								11,811	0	0	0
					Total Sub Head :								16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
					Total Minor Head 1 :								16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
					Total Sub Major Head 0 :								16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
					Total Major Head 2515 :								16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
					Total of Month :								16,19,601	0	1,08,630	11,000	14,99,971	16,19,601

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	176	Voucher	7,288	0	0	0	7,288	7,288
							46	Voucher	71,268	0	0	0	71,268	71,268
							47	Voucher	27,600	0	0	0	27,600	27,600

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	51	Voucher	14,44,218	0	1,23,630	11,000	13,09,588	14,44,218
Total Object Head-- I :									15,50,374	0	1,23,630	11,000	14,15,744	15,50,374
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	171	Voucher	35,760	0	0	0	35,760	35,760	
					Voted-Sixth-Schedule-Khasi	172	Voucher	37,120	0	0	0	37,120	37,120	
Total Object Head-- II :									72,880	0	0	0	72,880	72,880
Total Sub Head :									16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
Total Minor Head I :									16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
Total Sub Major Head 0 :									16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
Total Major Head 2515 :									16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
Total of Month :									16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	17	Voucher	8,893	0	0	0	8,893	8,893
					Voted-Sixth-Schedule-Khasi	18	Voucher	71,268	0	0	0	71,268	71,268	
					Voted-Sixth-Schedule-Khasi	19	Voucher	14,44,218	0	1,17,130	11,000	13,16,088	14,44,218	

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

Page No.

410

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	197	Voucher	11,016	0	0	0	11,016	11,016	
							20	Voucher	17,173	0	0	0	17,173	17,173	
							Total Object Head-- 1 :			15,52,568	0	1,17,130	11,000	14,24,438	15,52,568
					02. Wages	Voted-Sixth-Schedule-Khasi	114	Voucher	11,430	0	0	0	11,430	11,430	
							Total Object Head-- 2 :			11,430	0	0	0	11,430	11,430
							Total Sub Head :			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998
					Total Minor Head 1 :			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998		
					Total Sub Major Head 0 :			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998		
					Total Major Head 2515 :			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998		
					Total of Month :			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998		

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	104	Voucher	35,799	0	0	0	35,799	35,799
							105	Voucher	8,013	0	0	0	8,013	8,013
							14	Voucher	71,268	0	0	0	71,268	71,268

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	27,600	0	0	0	27,600	27,600					
							78	Voucher	14,79,687	0	1,18,180	11,000	13,50,507	14,79,687					
					Total Object Head-- 1 :								16,22,367	0	1,18,180	11,000	14,93,187	16,22,367	
					02. Wages	Voted-Sixth-Schedule-Khasi	151	Voucher	23,241	0	0	0	23,241	23,241					
							Total Object Head-- 2 :								23,241	0	0	0	23,241
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	125	Voucher	49,500	0	0	0	49,500	49,500					
							Total Object Head-- 11 :								49,500	0	0	0	49,500
					Total Sub Head :									16,95,108	0	1,18,180	11,000	15,65,928	16,95,108
					Total Minor Head 1 :									16,95,108	0	1,18,180	11,000	15,65,928	16,95,108
					Total Sub Major Head 0 :									16,95,108	0	1,18,180	11,000	15,65,928	16,95,108
Total Major Head 2515 :									16,95,108	0	1,18,180	11,000	15,65,928	16,95,108					
Total of Month :									16,95,108	0	1,18,180	11,000	15,65,928	16,95,108					
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	22	Voucher	14,79,687	0	1,32,010	11,000	13,36,677	14,79,687					

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

Page No.

412

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	36,800	0	0	0	36,800	36,800					
							28	Voucher	71,268	0	0	0	71,268	71,268					
							98	Voucher	1,40,931	0	0	0	1,40,931	1,40,931					
					Total Object Head-- 1 :									17,28,686	0	1,32,010	11,000	15,85,676	17,28,686
					02. Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	11,811	0	0	0	11,811	11,811					
							Total Object Head-- 2 :									11,811	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	110	Voucher	12,577	0	0	0	12,577	12,577					
							111	Voucher	11,400	0	0	0	11,400	11,400					
							157	Voucher	40,000	0	0	0	40,000	40,000					
					Total Object Head-- 13 :									63,977	0	0	0	63,977	63,977
					Total Sub Head :									18,04,474	0	1,32,010	11,000	16,61,464	18,04,474
					Total Minor Head 1 :									18,04,474	0	1,32,010	11,000	16,61,464	18,04,474
					Total Sub Major Head 0 :									18,04,474	0	1,32,010	11,000	16,61,464	18,04,474
Total Major Head 2515 :									18,04,474	0	1,32,010	11,000	16,61,464	18,04,474					
Total of Month :									18,04,474	0	1,32,010	11,000	16,61,464	18,04,474					

Month of Account: OCT/2024

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

Page No.

413

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	4	Voucher	9,507	0	0	0	9,507	9,507
						Voted-Sixth-Schedule-Khasi	5	Voucher	16,561	0	0	0	16,561	16,561
						Voted-Sixth-Schedule-Khasi	6	Voucher	14,81,676	0	1,22,140	11,000	13,48,536	14,81,676
						Voted-Sixth-Schedule-Khasi	66	Voucher	8,587	0	0	0	8,587	8,587
						Voted-Sixth-Schedule-Khasi	7	Voucher	71,268	0	0	0	71,268	71,268
						Total Object Head-- 1 :			15,87,599	0	1,22,140	11,000	14,54,459	15,87,599
					02. Wages	Voted-Sixth-Schedule-Khasi	170	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	182	Voucher	7,500	0	0	0	7,500	7,500
						Total Object Head-- 11 :			7,500	0	0	0	7,500	7,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	157	Voucher	11,023	0	0	0	11,023	11,023
						Total Object Head-- 13 :			11,023	0	0	0	11,023	11,023
						Total Sub Head :			16,17,933	0	1,22,140	11,000	14,84,793	16,17,933
						Total Minor Head 1 :			16,17,933	0	1,22,140	11,000	14,84,793	16,17,933
						Total Sub Major Head 0 :			16,17,933	0	1,22,140	11,000	14,84,793	16,17,933
						Total Major Head 2515 :			16,17,933	0	1,22,140	11,000	14,84,793	16,17,933

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									16,17,933	0	1,22,140	11,000	14,84,793	16,17,933
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	9,200	0	0	0	9,200	9,200
						Voted-Sixth-Schedule-Khasi	158	Voucher	1,11,504	0	0	0	1,11,504	1,11,504
						Voted-Sixth-Schedule-Khasi	176	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth-Schedule-Khasi	36	Voucher	15,00,076	0	1,32,140	11,000	13,56,936	15,00,076
						Voted-Sixth-Schedule-Khasi	37	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	38	Voucher	9,200	0	0	0	9,200	9,200
Total Object Head-- I :									17,06,720	0	1,32,140	11,000	15,63,580	17,06,720
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	185	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Khasi	229	Voucher	35,250	0	0	0	35,250	35,250
Total Object Head-- II :									42,000	0	0	0	42,000	42,000
Total Sub Head :									17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
Total Minor Head I :														

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001							17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
Total Sub Major Head 0 :									17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
Total Major Head 2515 :									17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
Total of Month :									17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	14,36,434	0	1,26,810	11,000	12,98,624	14,36,434
					Voted-Sixth-Schedule-Khasi		11	Voucher	76,668	0	8,000	0	68,668	76,668
					Voted-Sixth-Schedule-Khasi		193	Voucher	84,918	0	5,330	0	79,588	84,918
					Voted-Sixth-Schedule-Khasi		194	Voucher	10,090	0	0	0	10,090	10,090
					Voted-Sixth-Schedule-Khasi		233	Voucher	24,929	0	0	0	24,929	24,929
					Voted-Sixth-Schedule-Khasi		234	Voucher	15,13,102	0	1,34,810	11,000	13,67,292	15,13,102
					Voted-Sixth-Schedule-Khasi		235	Voucher	73,236	0	0	0	73,236	73,236
					Voted-Sixth-Schedule-Khasi		43	Voucher	35,880	0	0	0	35,880	35,880
					Voted-Sixth-Schedule-Khasi		61	Voucher	73,236	0	0	0	73,236	73,236

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

Page No.

416

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				33,28,493	0	2,74,950	22,000	30,31,543	33,28,493
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Khasi	163	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Khasi	208	Voucher	23,241	0	0	0	23,241	23,241
					Total Object Head-- 2 :				34,671	0	0	0	34,671	34,671
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	136	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	147	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	205	Voucher	13,000	0	0	0	13,000	13,000
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
					Total Minor Head 1 :				34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
					Total Sub Major Head 0 :				34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
					Total Major Head 2515 :				34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
					Total of Month :				34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
					Total of DDO 600001 :				1,67,25,315	0	12,37,440	1,10,000	1,53,77,875	1,67,25,315

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. 417

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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				
DDO wise Total (Original +Reconciliation+IA) :					1,67,25,315	
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,62,98,660
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	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	1,71,880
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,50,000
						1,67,25,315

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	22	Voucher	13,16,120	0	1,10,770	6,600	11,98,750	13,16,120
							23	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
							39	Voucher	13,065	0	0	0	13,065	13,065
							78	Voucher	1,452	0	0	0	1,452	1,452
Total Object Head-- 1 :									15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
Total Sub Head :									15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
Total Minor Head 1 :									15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
Total Sub Major Head 0 :									15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
Total Major Head 2515 :									15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
Total of Month :									15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	53	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
							54	Voucher	15,000	0	0	0	15,000	15,000
							55	Voucher	13,16,120	0	1,10,770	6,600	11,98,750	13,16,120

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,79,773	0	1,30,770	6,600	14,42,403	15,79,773
					02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	7,638	0	0	0	7,638	7,638
Total Object Head-- 1 :									15,79,773	0	1,30,770	6,600	14,42,403	15,79,773
Total Object Head-- 2 :									7,638	0	0	0	7,638	7,638
Total Sub Head :									15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
Total Minor Head 1 :									15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
Total Sub Major Head 0 :									15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
Total Major Head 2515 :									15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
Total of Month :									15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	139	Voucher	1,452	0	0	0	1,452	1,452
						Voted-Sixth-Schedule-Khasi	151	Voucher	66,160	0	0	0	66,160	66,160
						Voted-Sixth-Schedule-Khasi	152	Voucher	11,561	0	0	0	11,561	11,561
						Voted-Sixth-Schedule-Khasi	53	Voucher	13,16,120	0	1,10,770	6,600	11,98,750	13,16,120
						Voted-Sixth-Schedule-Khasi	54	Voucher	12,581	0	0	0	12,581	12,581

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

Page No. 420
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
Total Object Head-- 1 :									16,56,527	0	1,30,770	6,600	15,19,157	16,56,527
					02. Wages	Voted-Sixth-Schedule-Khasi	128	Voucher	8,040	0	0	0	8,040	8,040
						Voted-Sixth-Schedule-Khasi	142	Voucher	8,844	0	0	0	8,844	8,844
Total Object Head-- 2 :									16,884	0	0	0	16,884	16,884
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	183	Voucher	13,592	0	0	0	13,592	13,592
Total Object Head-- 6 :									13,592	0	0	0	13,592	13,592
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	148	Voucher	41,200	0	0	0	41,200	41,200
Total Object Head-- 11 :									41,200	0	0	0	41,200	41,200
Total Sub Head :									17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Total Minor Head 1 :									17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Total Sub Major Head 0 :									17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Total Major Head 2515 :									17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Total of Month :									17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Month of Account: JUL/2024														
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.

421

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	100	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
						Voted-Sixth-Schedule-Khasi	101	Voucher	13,16,120	0	1,05,770	6,600	12,03,750	13,16,120
						Voted-Sixth-Schedule-Khasi	56	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 1 :			15,79,773	0	1,25,770	6,600	14,47,403	15,79,773
					02. Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	7,638	0	0	0	7,638	7,638
						Total Object Head-- 2 :			7,638	0	0	0	7,638	7,638
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	144	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Khasi	146	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	148	Voucher	29,250	0	0	0	29,250	29,250
						Total Object Head-- 11 :			40,500	0	0	0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	115	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Head :				17,02,911	0	1,25,770	6,600	15,70,541	17,02,911
					Total Minor Head 1 :				17,02,911	0	1,25,770	6,600	15,70,541	17,02,911
					Total Sub Major Head 0 :				17,02,911	0	1,25,770	6,600	15,70,541	17,02,911
					Total Major Head 2515 :				17,02,911	0	1,25,770	6,600	15,70,541	17,02,911

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

Page No. 422
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									17,02,911	0	1,25,770	6,600	15,70,541	17,02,911
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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	114	Voucher	1,452	0	0	0	1,452	1,452
						Voted-Sixth-Schedule-Khasi	13	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
						Voted-Sixth-Schedule-Khasi	134	Voucher	33,726	0	0	0	33,726	33,726
						Voted-Sixth-Schedule-Khasi	43	Voucher	12,581	0	0	0	12,581	12,581
						Voted-Sixth-Schedule-Khasi	77	Voucher	13,54,408	0	1,06,610	6,600	12,41,198	13,54,408
Total Object Head-- 1 :									16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
Total Sub Head :									16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
Total Minor Head 1 :									16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
Total Sub Major Head 0 :									16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
Total Major Head 2515 :									16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
Total of Month :									16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
Month of Account: SEP/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	146	Voucher	51,564	0	0	0	51,564	51,564
							147	Voucher	1,23,852	0	0	0	1,23,852	1,23,852
							57	Voucher	15,000	0	0	0	15,000	15,000
							58	Voucher	71,268	0	0	0	71,268	71,268
							93	Voucher	13,54,408	0	1,03,110	6,600	12,44,698	13,54,408
Total Object Head-- I :									16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
Total Sub Head :									16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
Total Minor Head I :									16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
Total Sub Major Head 0 :									16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
Total Major Head 2515 :									16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
Total of Month :									16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	6,864	0	0	0	6,864	6,864
							114	Voucher	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	63	Voucher	12,500	0	0	0	12,500	12,500					
							64	Voucher	71,268	0	0	0	71,268	71,268					
							65	Voucher	13,54,408	0	1,03,110	6,600	12,44,698	13,54,408					
					Total Object Head-- 1 :								14,47,040	0	1,03,110	6,600	13,37,330	14,47,040	
										02. Wages	Voted-Sixth-Schedule-Khasi	181	Voucher	16,884	0	0	0	16,884	16,884
					Total Object Head-- 2 :								16,884	0	0	0	16,884	16,884	
					Total Sub Head :								14,63,924	0	1,03,110	6,600	13,54,214	14,63,924	
					Total Minor Head 1 :								14,63,924	0	1,03,110	6,600	13,54,214	14,63,924	
					Total Sub Major Head 0 :								14,63,924	0	1,03,110	6,600	13,54,214	14,63,924	
					Total Major Head 2515 :								14,63,924	0	1,03,110	6,600	13,54,214	14,63,924	
Total of Month :								14,63,924	0	1,03,110	6,600	13,54,214	14,63,924						
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	159	Voucher	96,768	0	0	0	96,768	96,768					
							160	Voucher	5,472	0	0	0	5,472	5,472					

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	39	Voucher	13,56,696	0	99,110	6,600		12,50,986	13,56,696			
							40	Voucher	71,268	0	0	0	71,268	71,268				
							41	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 1 :								15,45,204	0	99,110	6,600	14,39,494	15,45,204
					02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher	12,462	0	0	0	12,462	12,462				
							187	Voucher	12,060	0	0	0	12,060	12,060				
							Total Object Head-- 2 :								24,522	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	188	Voucher	30,750	0	0	0	30,750	30,750				
							Total Object Head-- 11 :								30,750	0	0	0
					Total Sub Head :								16,00,476	0	99,110	6,600	14,94,766	16,00,476
					Total Minor Head 1 :								16,00,476	0	99,110	6,600	14,94,766	16,00,476
					Total Sub Major Head 0 :								16,00,476	0	99,110	6,600	14,94,766	16,00,476
					Total Major Head 2515 :								16,00,476	0	99,110	6,600	14,94,766	16,00,476
					Total of Month :								16,00,476	0	99,110	6,600	14,94,766	16,00,476
					Month of Account: DEC/2024													
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.

426

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	106	Voucher	13,10,026	0	99,110	6,600	12,04,316	13,10,026						
							138	Voucher	83,880	0	0	0	83,880	83,880						
							197	Voucher	2,000	0	0	0	2,000	2,000						
							198	Voucher	15,000	0	0	0	15,000	15,000						
							199	Voucher	73,236	0	0	0	73,236	73,236						
							200	Voucher	12,20,772	0	1,01,120	6,600	11,13,052	12,20,772						
							69	Voucher	73,236	0	0	0	73,236	73,236						
							70	Voucher	12,000	0	0	0	12,000	12,000						
							Total Object Head-- I :								27,90,150	0	2,00,230	13,200	25,76,720	27,90,150
							02. Wages					Voted-Sixth-Schedule-Khasi	150	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :													12,462	0	0	0	12,462	12,462		
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	93	Voucher	8,250	0	0	0	8,250	8,250							
						94	Voucher	6,000	0	0	0	6,000	6,000							
Total Object Head-- II :								14,250	0	0	0	14,250	14,250							
(13) Office Expenses					Voted-Sixth-Schedule-Khasi	92	Voucher	75,000	0	0	0	75,000	75,000							

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

Page No. 427

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :									
					Total Sub Head :				28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
					Total Minor Head 1 :				28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
					Total Sub Major Head 0 :				28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
					Total Major Head 2515 :				28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
					Total of Month :				28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
					Total of DDO 600002 :				1,58,26,137	0	11,50,250	66,000	1,46,09,887	1,58,26,137
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,58,26,137	
Summary of DDO wise expenditure														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,54,49,817
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						86,028
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment			Voted-Sixth-Schedule-Khasi						13,592
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						1,26,700
			(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. 428

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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	1,50,000
			1,58,26,137

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

Page No. 429
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	189	Voucher	1,17,549	0	0	0	1,17,549	1,17,549
							190	Voucher	33,065	0	0	0	33,065	33,065
							296	Voucher	56,224	0	0	0	56,224	56,224
							297	Voucher	5,200	0	0	0	5,200	5,200
							63	Voucher	11,27,304	0	1,17,000	19,800	9,90,504	11,27,304
							64	Voucher	1,70,718	0	0	0	1,70,718	1,70,718
							Total Object Head-- 1 :							
Total Sub Head :								15,10,060	0	1,17,000	19,800	13,73,260	15,10,060	
Total Minor Head 1 :								15,10,060	0	1,17,000	19,800	13,73,260	15,10,060	
Total Sub Major Head 0 :								15,10,060	0	1,17,000	19,800	13,73,260	15,10,060	
Total Major Head 2515 :								15,10,060	0	1,17,000	19,800	13,73,260	15,10,060	
Total of Month :								15,10,060	0	1,17,000	19,800	13,73,260	15,10,060	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	124	Voucher	10,42,585	0	1,17,000	19,800	9,05,785	10,42,585

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

Page No. 430
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	125	Voucher	1,70,718	0	0	0	1,70,718	1,70,718	
							126	Voucher	1,24,167	0	0	0	1,24,167	1,24,167	
							127	Voucher	84,719	0	0	0	84,719	84,719	
							Total Object Head-- 1 :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
							Total Sub Head :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
							Total Minor Head 1 :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
							Total Sub Major Head 0 :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
Total Major Head 2515 :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189							
Total of Month :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	134	Voucher	10,42,585	0	1,10,000	19,800	9,12,785	10,42,585	
							138	Voucher	1,70,718	0	0	0	1,70,718	1,70,718	
							140	Voucher	60,483	0	0	0	60,483	60,483	
							141	Voucher	23,333	0	0	0	23,333	23,333	

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

Page No.

431

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	143	Voucher	46,774	0	0	0	46,774	46,774				
							182	Voucher	23,387	0	0	0	23,387	23,387				
							255	Voucher	15,323	0	0	0	15,323	15,323				
					Total Object Head-- I :								13,82,603	0	1,10,000	19,800	12,52,803	13,82,603
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	303	Voucher	31,800	0	0	0	31,800	31,800				
							Total Object Head-- II :								31,800	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	300	Voucher	24,000	0	0	0	24,000	24,000				
							301	Voucher	26,000	0	0	0	26,000	26,000				
							302	Voucher	25,000	0	0	0	25,000	25,000				
							Total Object Head-- 13 :								75,000	0	0	0
					Total Sub Head :								14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
					Total Minor Head I :								14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
					Total Sub Major Head 0 :								14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
					Total Major Head 2515 :								14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
					Total of Month :								14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
Month of Account:		JUL/2024																

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

Page No.

432

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,23,333	0	0	0	1,23,333	1,23,333
						Voted-Sixth-Schedule-Jaintia	148	Voucher	10,42,585	0	1,10,000	19,800	9,12,785	10,42,585
						Voted-Sixth-Schedule-Jaintia	182	Voucher	1,70,718	0	0	0	1,70,718	1,70,718
						Voted-Sixth-Schedule-Jaintia	325	Voucher	13,333	0	0	0	13,333	13,333
						Voted-Sixth-Schedule-Jaintia	444	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- 1 :			13,59,969	0	1,10,000	19,800	12,30,169	13,59,969
					02. Wages	Voted-Sixth-Schedule-Jaintia	166	Voucher	7,236	0	0	0	7,236	7,236
						Voted-Sixth-Schedule-Jaintia	167	Voucher	7,236	0	0	0	7,236	7,236
						Voted-Sixth-Schedule-Jaintia	168	Voucher	7,236	0	0	0	7,236	7,236
						Total Object Head-- 2 :			21,708	0	0	0	21,708	21,708
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	198	Voucher	4,050	0	0	0	4,050	4,050
						Voted-Sixth-Schedule-Jaintia	394	Voucher	11,000	0	0	0	11,000	11,000
						Total Object Head-- 11 :			15,050	0	0	0	15,050	15,050
						Total Sub Head :			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727
						Total Minor Head 1 :			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727
						Total Sub Major Head 0 :			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									13,96,727	0	1,10,000	19,800	12,66,927	13,96,727
Total of Month :									13,96,727	0	1,10,000	19,800	12,66,927	13,96,727
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	150	Voucher	33,065	0	0	0	33,065	33,065
						Voted-Sixth-Schedule-Jaintia	153	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
						Voted-Sixth-Schedule-Jaintia	154	Voucher	10,70,893	0	1,10,000	19,800	9,41,093	10,70,893
						Voted-Sixth-Schedule-Jaintia	157	Voucher	97,582	0	0	0	97,582	97,582
						Voted-Sixth-Schedule-Jaintia	342	Voucher	16,129	0	0	0	16,129	16,129
Total Object Head-- 1 :									13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
Total Sub Head :									13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
Total Minor Head 1 :									13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
Total Sub Major Head 0 :									13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
Total Major Head 2515 :									13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
Total of Month :									13,91,247	0	1,10,000	19,800	12,61,447	13,91,247

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

Page No.

434

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	115	Voucher	1,16,935	0	0	0	1,16,935	1,16,935				
							118	Voucher	10,70,893	0	1,10,000	19,800	9,41,093	10,70,893				
							127	Voucher	14,516	0	0	0	14,516	14,516				
							182	Voucher	1,73,578	0	0	0	1,73,578	1,73,578				
					Total Object Head-- 1 :								13,75,922	0	1,10,000	19,800	12,46,122	13,75,922
					02. Wages	Voted-Sixth-Schedule-Jaintia	310	Voucher	11,676	0	0	0	11,676	11,676				
							311	Voucher	5,838	0	0	0	5,838	5,838				
							312	Voucher	7,506	0	0	0	7,506	7,506				
							313	Voucher	13,761	0	0	0	13,761	13,761				
					Total Object Head-- 2 :								38,781	0	0	0	38,781	38,781
					Total Sub Head :								14,14,703	0	1,10,000	19,800	12,84,903	14,14,703
					Total Minor Head 1 :								14,14,703	0	1,10,000	19,800	12,84,903	14,14,703
					Total Sub Major Head 0 :								14,14,703	0	1,10,000	19,800	12,84,903	14,14,703
					Total Major Head 2515 :								14,14,703	0	1,10,000	19,800	12,84,903	14,14,703
Total of Month :								14,14,703	0	1,10,000	19,800	12,84,903	14,14,703					

Month of Account: OCT/2024

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

Page No. 435

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	172	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth-Schedule-Jaintia	173	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Jaintia	29	Voucher	31,667	0	0	0	31,667	31,667
						Voted-Sixth-Schedule-Jaintia	457	Voucher	72,501	0	0	0	72,501	72,501
						Voted-Sixth-Schedule-Jaintia	47	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
						Voted-Sixth-Schedule-Jaintia	48	Voucher	10,70,893	0	1,10,000	19,800	9,41,093	10,70,893
						Total Object Head-- I :			13,83,316	0	1,10,000	19,800	12,53,516	13,83,316
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	248	Voucher	10,800	0	0	0	10,800	10,800
						Total Object Head-- II :			10,800	0	0	0	10,800	10,800
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	320	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Jaintia	321	Voucher	40,000	0	0	0	40,000	40,000
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Head :			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116
						Total Minor Head I :			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116
						Total Sub Major Head 0 :			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116
						Total Major Head 2515 :			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									14,69,116	0	1,10,000	19,800	13,39,316	14,69,116
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	22,581	0	0	0	22,581	22,581
						Voted-Sixth-Schedule-Jaintia	134	Voucher	72,582	0	0	0	72,582	72,582
						Voted-Sixth-Schedule-Jaintia	138	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
						Voted-Sixth-Schedule-Jaintia	139	Voucher	10,70,893	0	1,05,000	19,800	9,46,093	10,70,893
						Voted-Sixth-Schedule-Jaintia	396	Voucher	41,667	0	0	0	41,667	41,667
Total Object Head-- I :									13,81,301	0	1,05,000	19,800	12,56,501	13,81,301
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	215	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia	216	Voucher	25,070	0	0	0	25,070	25,070
Total Object Head-- II :									36,070	0	0	0	36,070	36,070
Total Sub Head :									14,17,371	0	1,05,000	19,800	12,92,571	14,17,371
Total Minor Head I :									14,17,371	0	1,05,000	19,800	12,92,571	14,17,371
Total Sub Major Head 0 :									14,17,371	0	1,05,000	19,800	12,92,571	14,17,371

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

Page No. 437
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2515 :									14,17,371	0	1,05,000	19,800	12,92,571	14,17,371	
Total of Month :									14,17,371	0	1,05,000	19,800	12,92,571	14,17,371	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	205	Voucher	10,15,256	0	1,05,000	19,800	8,90,456	10,15,256	
						Voted-Sixth-Schedule-Jaintia	206	Voucher	1,78,156	0	0	0	1,78,156	1,78,156	
						Voted-Sixth-Schedule-Jaintia	220	Voucher	23,387	0	0	0	23,387	23,387	
						Voted-Sixth-Schedule-Jaintia	221	Voucher	1,24,167	0	0	0	1,24,167	1,24,167	
						Voted-Sixth-Schedule-Jaintia	324	Voucher	15,833	0	0	0	15,833	15,833	
						Voted-Sixth-Schedule-Jaintia	494	Voucher	1,78,156	0	0	0	1,78,156	1,78,156	
						Voted-Sixth-Schedule-Jaintia	495	Voucher	10,15,256	0	1,00,000	19,800	8,95,456	10,15,256	
						Voted-Sixth-Schedule-Jaintia	496	Voucher	1,23,387	0	0	0	1,23,387	1,23,387	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	6,360	0	0	0	6,360	6,360	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	13,512	0	0	0	13,512	13,512	
						Voted-Sixth-	7	Voucher	73,812	0	0	0	73,812	73,812	

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

Page No. 438
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			27,67,282	0	2,05,000	39,600	25,22,682	27,67,282
					02. Wages	Voted-Sixth-Schedule-Jaintia	625	Voucher	10,842	0	0	0	10,842	10,842
					Total Object Head-- 2 :			10,842	0	0	0	10,842	10,842	
					Total Sub Head :			27,78,124	0	2,05,000	39,600	25,33,524	27,78,124	
					Total Minor Head 1 :			27,78,124	0	2,05,000	39,600	25,33,524	27,78,124	
					Total Sub Major Head 0 :			27,78,124	0	2,05,000	39,600	25,33,524	27,78,124	
					Total Major Head 2515 :			27,78,124	0	2,05,000	39,600	25,33,524	27,78,124	
					Total of Month :			27,78,124	0	2,05,000	39,600	25,33,524	27,78,124	
					Total of DDO 600001 :			1,42,88,940	0	10,94,000	1,98,000	1,29,96,940	1,42,88,940	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,42,88,940	
Summary of DDO wise expenditure														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						1,39,73,889		
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia						71,331		
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia						93,720		

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

Page No. 439

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 KhliehriatSummary of DDO wise expenditure**Conveyance Allowances**

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,50,000
						1,42,88,940

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

Page No.

440

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	16,130	0	0	0	16,130	16,130
							192	Voucher	30,646	0	0	0	30,646	30,646
							61	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
							62	Voucher	12,78,217	6,000	1,25,000	0	11,47,217	12,72,217
Total Object Head-- 1 :								14,98,571	6,000	1,25,000	0	13,67,571	14,92,571	
Total Sub Head :								14,98,571	6,000	1,25,000	0	13,67,571	14,92,571	
Total Minor Head 1 :								14,98,571	6,000	1,25,000	0	13,67,571	14,92,571	
Total Sub Major Head 0 :								14,98,571	6,000	1,25,000	0	13,67,571	14,92,571	
Total Major Head 2515 :								14,98,571	6,000	1,25,000	0	13,67,571	14,92,571	
Total of Month :								14,98,571	6,000	1,25,000	0	13,67,571	14,92,571	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	128	Voucher	64,024	0	0	0	64,024	64,024
							129	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
							130	Voucher	12,78,217	6,000	1,35,500	0	11,36,717	12,72,217

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	154	Voucher	7,184	0	0	0	7,184	7,184
							87	Voucher	50,000	0	0	0	50,000	50,000
							Total Object Head-- 1 :		15,73,003	6,000	1,35,500	0	14,31,503	15,67,003
					02. Wages	Voted-Sixth-Schedule-Jaintia	327	Voucher	12,060	0	0	0	12,060	12,060
							Total Object Head-- 2 :		12,060	0	0	0	12,060	12,060
							Total Sub Head :		15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
					Total Minor Head 1 :		15,85,063	6,000	1,35,500	0	14,43,563	15,79,063		
					Total Sub Major Head 0 :		15,85,063	6,000	1,35,500	0	14,43,563	15,79,063		
					Total Major Head 2515 :		15,85,063	6,000	1,35,500	0	14,43,563	15,79,063		
					Total of Month :		15,85,063	6,000	1,35,500	0	14,43,563	15,79,063		
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,73,578	0	0	0	1,73,578	1,73,578
							137	Voucher	12,78,217	6,000	1,39,000	0	11,33,217	12,72,217
							142	Voucher	16,130	0	0	0	16,130	16,130

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	269	Voucher	30,646	0	0	0	30,646	30,646
Total Object Head-- 1 :									14,98,571	6,000	1,39,000	0	13,53,571	14,92,571
					02. Wages	Voted-Sixth-Schedule-Jaintia	264	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
Total Sub Head :									15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Total Minor Head 1 :									15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Total Sub Major Head 0 :									15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Total Major Head 2515 :									15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Total of Month :									15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	149	Voucher	12,78,217	6,000	1,39,000	0	11,33,217	12,72,217
						Voted-Sixth-Schedule-Jaintia	157	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	183	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
Total Object Head-- 1 :									15,01,795	6,000	1,39,000	0	13,56,795	14,95,795

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	312	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	205	Voucher	49,500	0	0	0	49,500	49,500
Total Object Head-- 11 :									49,500	0	0	0	49,500	49,500
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	187	Voucher	74,995	0	0	0	74,995	74,995
Total Object Head-- 13 :									74,995	0	0	0	74,995	74,995
Total Sub Head :									16,38,350	6,000	1,39,000	0	14,93,350	16,32,350
Total Minor Head 1 :									16,38,350	6,000	1,39,000	0	14,93,350	16,32,350
Total Sub Major Head 0 :									16,38,350	6,000	1,39,000	0	14,93,350	16,32,350
Total Major Head 2515 :									16,38,350	6,000	1,39,000	0	14,93,350	16,32,350
Total of Month :									16,38,350	6,000	1,39,000	0	14,93,350	16,32,350
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	151	Voucher	1,76,438	0	0	0	1,76,438	1,76,438
						Voted-Sixth-Schedule-Jaintia	152	Voucher	13,12,628	6,000	1,39,000	0	11,67,628	13,06,628

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	155	Voucher	16,130	0	0	0	16,130	16,130				
						Voted-Sixth-Schedule-Jaintia	364	Voucher	32,258	0	0	32,258	32,258					
					Total Object Head-- 1 :								15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
					Total Sub Head :								15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
					Total Minor Head 1 :								15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
					Total Sub Major Head 0 :								15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
					Total Major Head 2515 :								15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
Total of Month :								15,37,454	6,000	1,39,000	0	13,92,454	15,31,454					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	114	Voucher	1,76,438	0	0	0	1,76,438	1,76,438				
						Voted-Sixth-Schedule-Jaintia	116	Voucher	50,000	0	0	50,000	50,000					
						Voted-Sixth-Schedule-Jaintia	117	Voucher	13,12,628	6,000	1,39,000	0	11,67,628	13,06,628				
						Total Object Head-- 1 :								15,39,066	6,000	1,39,000	0	13,94,066
					02. Wages	Voted-Sixth-	232	Voucher	24,924	0	0	0	24,924	24,924				

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

Up to Accounting Month December of Financial Year 2024-2025

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: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				24,924	0	0	0	24,924	24,924
Total Object Head-- 2 :									24,924	0	0	0	24,924	24,924
Total Sub Head :									15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
Total Minor Head 1 :									15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
Total Sub Major Head 0 :									15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
Total Major Head 2515 :									15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
Total of Month :									15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	13,334	0	0	0	13,334	13,334
									31,666	0	0	0	31,666	31,666
									1,76,438	0	0	0	1,76,438	1,76,438
									13,12,628	6,000	1,39,000	0	11,67,628	13,06,628
Total Object Head-- 1 :									15,34,066	6,000	1,39,000	0	13,89,066	15,28,066
									12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Voted-Sixth-Schedule-Jaintia	416	Voucher	6,78,840	0	0	0	6,78,840	6,78,840	
									Total Object Head-- 6 :	6,78,840	0	0	0	6,78,840	6,78,840
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	190	Voucher	49,500	0	0	0	49,500	49,500	
									Total Object Head-- 11 :	49,500	0	0	0	49,500	49,500
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	423	Voucher	75,000	0	0	0	75,000	75,000	
									Total Object Head-- 13 :	75,000	0	0	0	75,000	75,000
Total Sub Head :									23,49,466	6,000	1,39,000	0	22,04,466	23,43,466	
Total Minor Head 1 :									23,49,466	6,000	1,39,000	0	22,04,466	23,43,466	
Total Sub Major Head 0 :									23,49,466	6,000	1,39,000	0	22,04,466	23,43,466	
Total Major Head 2515 :									23,49,466	6,000	1,39,000	0	22,04,466	23,43,466	
Total of Month :									23,49,466	6,000	1,39,000	0	22,04,466	23,43,466	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	135	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia	140	Voucher	1,76,438	0	0	0	1,76,438	1,76,438	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	141	Voucher	13,12,628	6,000	1,39,000	0	11,67,628	13,06,628	
							363	Voucher	13,752	0	0	0	13,752	13,752	
							423	Voucher	98,832	0	0	0	98,832	98,832	
							Total Object Head-- 1 :			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
							Total Sub Head :			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
							Total Minor Head 1 :			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
							Total Sub Major Head 0 :			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
Total Major Head 2515 :			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650							
Total of Month :			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650							
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	207	Voucher	15,000	0	0	0	15,000	15,000	
							208	Voucher	13,49,936	6,000	1,45,250	0	11,98,686	13,43,936	
							209	Voucher	1,81,076	0	0	0	1,81,076	1,81,076	
							3	Voucher	64,508	0	4,000	0	60,508	64,508	

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

Page No.

448

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	4	Voucher	31,454	0	2,000	0	29,454	31,454
						Voted-Sixth-Schedule-Jaintia	525	Voucher	1,81,076	0	0	0	1,81,076	1,81,076
						Voted-Sixth-Schedule-Jaintia	528	Voucher	21,914	0	8,000	0	13,914	21,914
						Voted-Sixth-Schedule-Jaintia	535	Voucher	12,65,018	6,000	1,37,250	0	11,21,768	12,59,018
						Voted-Sixth-Schedule-Jaintia	678	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	679	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 1 :			31,89,982	12,000	2,96,500	0	28,81,482	31,77,982
					02. Wages	Voted-Sixth-Schedule-Jaintia	254	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Jaintia	635	Voucher	12,060	0	0	0	12,060	12,060
						Total Object Head-- 2 :			24,522	0	0	0	24,522	24,522
						Total Sub Head :			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
						Total Minor Head 1 :			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
						Total Sub Major Head 0 :			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
						Total Major Head 2515 :			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
						Total of Month :			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
						Total of DDO 600002 :			1,65,50,081	60,000	13,91,000	0	1,50,99,081	1,64,90,081

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

Page No. 449

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 +Reconciliation+IA) :****1,64,90,081****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,54,64,158
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	98,088
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	6,78,840
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	99,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,995
							1,64,90,081

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

Page No. 450
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	117	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
Total Object Head-- 1 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Sub Head :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Minor Head 102 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Sub Major Head 0 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Major Head 2515 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total of Month :									1,63,799	0	25,000	0	1,38,799	1,63,799
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	138	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
Total Object Head-- 1 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Sub Head :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Minor Head 102 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Sub Major Head 0 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Major Head 2515 :									1,63,799	0	25,000	0	1,38,799	1,63,799

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

Page No. 451
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	135	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
Total Object Head-- 1 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Sub Head :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Minor Head 102 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Sub Major Head 0 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Major Head 2515 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total of Month :									1,63,799	0	25,000	0	1,38,799	1,63,799
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	15	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
Total Object Head-- 1 :									1,63,799	0	25,000	0	1,38,799	1,63,799

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

Page No.

452

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				1,63,799	0	25,000	0	1,38,799	1,63,799
					Total Minor Head 102 :				1,63,799	0	25,000	0	1,38,799	1,63,799
					Total Sub Major Head 0 :				1,63,799	0	25,000	0	1,38,799	1,63,799
					Total Major Head 2515 :				1,63,799	0	25,000	0	1,38,799	1,63,799
					Total of Month :				1,63,799	0	25,000	0	1,38,799	1,63,799
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	310	Voucher	1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Object Head-- 1 :				1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Sub Head :				1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Minor Head 102 :				1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Sub Major Head 0 :				1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Major Head 2515 :				1,68,518	0	25,000	0	1,43,518	1,68,518
					Total of Month :				1,68,518	0	25,000	0	1,43,518	1,68,518
Month of Account: SEP/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	97	Voucher	1,68,518	0	25,000	0	1,43,518	1,68,518
Total Object Head-- 1 :									1,68,518	0	25,000	0	1,43,518	1,68,518
Total Sub Head :									1,68,518	0	25,000	0	1,43,518	1,68,518
Total Minor Head 102 :									1,68,518	0	25,000	0	1,43,518	1,68,518
Total Sub Major Head 0 :									1,68,518	0	25,000	0	1,43,518	1,68,518
Total Major Head 2515 :									1,68,518	0	25,000	0	1,43,518	1,68,518
Total of Month :									1,68,518	0	25,000	0	1,43,518	1,68,518
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	132	Voucher	1,82,099	0	0	0	1,82,099	1,82,099
Total Object Head-- 1 :									3,50,617	0	25,000	0	3,25,617	3,50,617
Total Sub Head :									3,50,617	0	25,000	0	3,25,617	3,50,617
Total Minor Head 102 :									3,50,617	0	25,000	0	3,25,617	3,50,617
Total Sub Major Head 0 :									3,50,617	0	25,000	0	3,25,617	3,50,617

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2515 :									3,50,617	0	25,000	0	3,25,617	3,50,617	
Total of Month :									3,50,617	0	25,000	0	3,25,617	3,50,617	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	136	Voucher	1,68,518	0	25,000	0	1,43,518	1,68,518	
Total Object Head-- 1 :									1,68,518	0	25,000	0	1,43,518	1,68,518	
Total Sub Head :									1,68,518	0	25,000	0	1,43,518	1,68,518	
Total Minor Head 102 :									1,68,518	0	25,000	0	1,43,518	1,68,518	
Total Sub Major Head 0 :									1,68,518	0	25,000	0	1,43,518	1,68,518	
Total Major Head 2515 :									1,68,518	0	25,000	0	1,43,518	1,68,518	
Total of Month :									1,68,518	0	25,000	0	1,43,518	1,68,518	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	203	Voucher	1,72,496	0	25,000	0	1,47,496	1,72,496	

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

Page No. 455

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	204	Voucher	13,512	0	0	0	13,512	13,512
						Voted-Sixth-Schedule-Jaintia	674	Voucher	1,72,496	0	25,000	0	1,47,496	1,72,496
					Total Object Head-- I :				3,58,504	0	50,000	0	3,08,504	3,58,504
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	685	Voucher	35,997	0	0	0	35,997	35,997
					Total Object Head-- II :				35,997	0	0	0	35,997	35,997
					Total Sub Head :				3,94,501	0	50,000	0	3,44,501	3,94,501
					Total Minor Head 102 :				3,94,501	0	50,000	0	3,44,501	3,94,501
					Total Sub Major Head 0 :				3,94,501	0	50,000	0	3,44,501	3,94,501
					Total Major Head 2515 :				3,94,501	0	50,000	0	3,44,501	3,94,501
					Total of Month :				3,94,501	0	50,000	0	3,44,501	3,94,501
					Total of DDO 600003 :				19,05,868	0	2,50,000	0	16,55,868	19,05,868
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,05,868	
<u>Summary of DDO wise expenditure</u>														
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia								18,69,871

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

Page No. 456

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600003 Executive Engineer Ddra KhlehriatSummary of DDO wise expenditure

2515	00	102	(03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	35,997
------	----	-----	------------------------------	---	---------------------	------------------------------	--------

19,05,868

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

Page No.

457

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600004 Block Developemnt Officer Lumshong C & R D Block**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	212	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	213	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000	
Total Sub Head :									75,000	0	0	0	75,000	75,000	
Total Minor Head 1 :									75,000	0	0	0	75,000	75,000	
Total Sub Major Head 0 :									75,000	0	0	0	75,000	75,000	
Total Major Head 2515 :									75,000	0	0	0	75,000	75,000	
Total of Month :									75,000	0	0	0	75,000	75,000	

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	418	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Jaintia	419	Voucher	40,000	0	0	0	40,000	40,000	
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000	
Total Sub Head :									75,000	0	0	0	75,000	75,000	
Total Minor Head 1 :									75,000	0	0	0	75,000	75,000	

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

Page No. 458

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600004 Block Developmemnt Officer Lumshong C & R D Block**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00				Total Sub Major Head 0 :				75,000	0	0	0	75,000	75,000
					Total Major Head 2515 :				75,000	0	0	0	75,000	75,000
					Total of Month :				75,000	0	0	0	75,000	75,000
					Total of DDO 600004 :				1,50,000	0	0	0	1,50,000	1,50,000
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									1,50,000
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						1,50,000
														1,50,000

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	11,95,379	0	1,16,875	13,200	10,65,304	11,95,379				
						Voted-Sixth-Schedule-Garo	28	Voucher	71,268	0	0	0	71,268	71,268				
					Total Object Head-- 1 :								12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
					Total Sub Head :								12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
					Total Minor Head 1 :								12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
					Total Sub Major Head 0 :								12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
					Total Major Head 2515 :								12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
Total of Month :								12,66,647	0	1,16,875	13,200	11,36,572	12,66,647					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	166	Voucher	59,624	0	0	0	59,624	59,624				
						Voted-Sixth-Schedule-Garo	167	Voucher	11,95,379	0	1,16,875	0	10,78,504	11,95,379				
						Voted-Sixth-Schedule-Garo	173	Voucher	71,268	0	0	0	71,268	71,268				
						Voted-Sixth-Schedule-Garo	275	Voucher	1,33,760	0	0	0	1,33,760	1,33,760				
						Total Object Head-- 1 :												

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

Page No. 460

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,60,031	0	1,16,875	0	13,43,156	14,60,031
Total Sub Head :									14,60,031	0	1,16,875	0	13,43,156	14,60,031
Total Minor Head 1 :									14,60,031	0	1,16,875	0	13,43,156	14,60,031
Total Sub Major Head 0 :									14,60,031	0	1,16,875	0	13,43,156	14,60,031
Total Major Head 2515 :									14,60,031	0	1,16,875	0	13,43,156	14,60,031
Total of Month :									14,60,031	0	1,16,875	0	13,43,156	14,60,031
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	64	Voucher	11,95,379	0	1,16,875	22,000	10,56,504	11,95,379
						Voted-Sixth-Schedule-Garo	65	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head-- 1 :									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Total Sub Head :									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Total Minor Head 1 :									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Total Sub Major Head 0 :									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Total Major Head 2515 :									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647

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

Page No. 461
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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	11,95,379	0	1,16,875	22,000	10,56,504	11,95,379
						Voted-Sixth-Schedule-Garo	33	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head-- 1 :									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Total Sub Head :									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Total Minor Head 1 :									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Total Sub Major Head 0 :									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Total Major Head 2515 :									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Total of Month :									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	152	Voucher	71,268	0	0	0	71,268	71,268

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

Page No. 462
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	154	Voucher	12,23,128	0	1,22,500	22,000	10,78,628	12,23,128
Total Object Head-- 1 :									12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
					02. Wages	Voted-Sixth-Schedule-Garo	425	Voucher	34,800	0	0	0	34,800	34,800
						Voted-Sixth-Schedule-Garo	426	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 2 :									48,800	0	0	0	48,800	48,800
Total Sub Head :									13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
Total Minor Head 1 :									13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
Total Sub Major Head 0 :									13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
Total Major Head 2515 :									13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
Total of Month :									13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	12,23,128	0	1,22,500	22,000	10,78,628	12,23,128
						Voted-Sixth-Schedule-Garo	185	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head-- 1 :									12,94,396	0	1,22,500	22,000	11,49,896	12,94,396

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
					Total Minor Head 1 :				12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
					Total Sub Major Head 0 :				12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
					Total Major Head 2515 :				12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
					Total of Month :				12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	124	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	252	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	272	Voucher	84,445	0	0	0	84,445	84,445
						Voted-Sixth-Schedule-Garo	36	Voucher	12,23,128	0	1,04,500	22,000	10,96,628	12,23,128
					Total Object Head-- 1 :				13,92,841	0	1,04,500	22,000	12,66,341	13,92,841
					Total Sub Head :				13,92,841	0	1,04,500	22,000	12,66,341	13,92,841
					Total Minor Head 1 :				13,92,841	0	1,04,500	22,000	12,66,341	13,92,841
					Total Sub Major Head 0 :				13,92,841	0	1,04,500	22,000	12,66,341	13,92,841

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2515 :									13,92,841	0	1,04,500	22,000	12,66,341	13,92,841
Total of Month :									13,92,841	0	1,04,500	22,000	12,66,341	13,92,841
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	37	Voucher	12,24,352	0	1,04,500	22,000	10,97,852	12,24,352
						Voted-Sixth-Schedule-Garo	455	Voucher	90,072	0	0	0	90,072	90,072
						Voted-Sixth-Schedule-Garo	456	Voucher	5,472	0	0	0	5,472	5,472
Total Object Head-- 1 :									13,91,164	0	1,04,500	22,000	12,64,664	13,91,164
					02. Wages	Voted-Sixth-Schedule-Garo	226	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	227	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 2 :									24,000	0	0	0	24,000	24,000
Total Sub Head :									14,15,164	0	1,04,500	22,000	12,88,664	14,15,164
Total Minor Head 1 :									14,15,164	0	1,04,500	22,000	12,88,664	14,15,164
Total Sub Major Head 0 :									14,15,164	0	1,04,500	22,000	12,88,664	14,15,164

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2515 :									14,15,164	0	1,04,500	22,000	12,88,664	14,15,164
Total of Month :									14,15,164	0	1,04,500	22,000	12,88,664	14,15,164
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Garo	175	Voucher	11,77,640	2,800	1,09,500	22,000	10,43,340	11,74,840
						Voted-Sixth-Schedule-Garo	481	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Garo	580	Voucher	69,644	0	5,000	0	64,644	69,644
						Voted-Sixth-Schedule-Garo	581	Voucher	12,47,284	2,800	1,14,500	22,000	11,07,984	12,44,484
						Voted-Sixth-Schedule-Garo	698	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 1 :									26,67,840	5,600	2,29,000	44,000	23,89,240	26,62,240
					02. Wages	Voted-Sixth-Schedule-Garo	690	Voucher	13,200	0	0	0	13,200	13,200
Total Object Head-- 2 :									13,200	0	0	0	13,200	13,200
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	199	Voucher	5,380	0	0	0	5,380	5,380
						Voted-Sixth-Schedule-Garo	200	Voucher	9,240	0	0	0	9,240	9,240

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

Page No.

466

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	201	Voucher	7,740	0	0	0	7,740	7,740
						Voted-Sixth-Schedule-Garo	202	Voucher	7,480	0	0	0	7,480	7,480
						Voted-Sixth-Schedule-Garo	203	Voucher	8,040	0	0	0	8,040	8,040
						Voted-Sixth-Schedule-Garo	204	Voucher	7,740	0	0	0	7,740	7,740
						Voted-Sixth-Schedule-Garo	205	Voucher	5,780	0	0	0	5,780	5,780
						Voted-Sixth-Schedule-Garo	206	Voucher	5,160	0	0	0	5,160	5,160
						Voted-Sixth-Schedule-Garo	207	Voucher	6,060	0	0	0	6,060	6,060
						Voted-Sixth-Schedule-Garo	208	Voucher	4,060	0	0	0	4,060	4,060
						Voted-Sixth-Schedule-Garo	209	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	216	Voucher	2,440	0	0	0	2,440	2,440
						Voted-Sixth-Schedule-Garo	217	Voucher	5,760	0	0	0	5,760	5,760
Total Object Head-- 11 :									84,880	0	0	0	84,880	84,880
Total Sub Head :									27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320
Total Minor Head 1 :									27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320
Total Sub Major Head 0 :									27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320
Total Major Head 2515 :														

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

Page No.

467

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515									27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320
Total of Month :									27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320
Total of DDO 600001 :									1,34,71,489	5,600	11,50,500	1,89,200	1,21,26,189	1,34,65,889

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

1,34,65,889

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,32,95,009
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								86,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								84,880
														1,34,65,889

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	15,24,838	0	99,160	0	14,25,678	15,24,838
							22	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
							23	Voucher	71,268	0	0	0	71,268	71,268
							24	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :								17,29,006	0	1,39,160	0	15,89,846	17,29,006	
Total Sub Head :								17,29,006	0	1,39,160	0	15,89,846	17,29,006	
Total Minor Head 1 :								17,29,006	0	1,39,160	0	15,89,846	17,29,006	
Total Sub Major Head 0 :								17,29,006	0	1,39,160	0	15,89,846	17,29,006	
Total Major Head 2515 :								17,29,006	0	1,39,160	0	15,89,846	17,29,006	
Total of Month :								17,29,006	0	1,39,160	0	15,89,846	17,29,006	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	170	Voucher	71,976	0	0	0	71,976	71,976
							171	Voucher	8,272	0	0	0	8,272	8,272
							172	Voucher	14,39,831	0	99,160	0	13,40,671	14,39,831

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	174	Voucher	6,400	0	0	0	6,400	6,400
							175	Voucher	71,268	0	0	0	71,268	71,268
							176	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
							272	Voucher	1,824	0	0	0	1,824	1,824
							273	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- I :									17,32,471	0	1,39,160	0	15,93,311	17,32,471
Total Sub Head :									17,32,471	0	1,39,160	0	15,93,311	17,32,471
Total Minor Head I :									17,32,471	0	1,39,160	0	15,93,311	17,32,471
Total Sub Major Head 0 :									17,32,471	0	1,39,160	0	15,93,311	17,32,471
Total Major Head 2515 :									17,32,471	0	1,39,160	0	15,93,311	17,32,471
Total of Month :									17,32,471	0	1,39,160	0	15,93,311	17,32,471
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	63	Voucher	12,000	0	0	0	12,000	12,000
							66	Voucher	13,52,536	0	99,160	0	12,53,376	13,52,536

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

Page No. 470
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	69	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	70	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
					Total Object Head-- 1 :			15,56,704	0	1,39,160	0	14,17,544	15,56,704	
					Total Sub Head :			15,56,704	0	1,39,160	0	14,17,544	15,56,704	
					Total Minor Head 1 :			15,56,704	0	1,39,160	0	14,17,544	15,56,704	
					Total Sub Major Head 0 :			15,56,704	0	1,39,160	0	14,17,544	15,56,704	
					Total Major Head 2515 :			15,56,704	0	1,39,160	0	14,17,544	15,56,704	
Total of Month :			15,56,704	0	1,39,160	0	14,17,544	15,56,704						
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	241	Voucher	87,295	0	0	0	87,295	87,295
						Voted-Sixth-Schedule-Garo	28	Voucher	13,52,536	0	99,160	0	12,53,376	13,52,536
						Voted-Sixth-Schedule-Garo	29	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	30	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
						Voted-Sixth-Schedule-Garo	31	Voucher	12,000	0	0	0	12,000	12,000

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

Page No. 471
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :			16,43,999	0	1,39,160	0	15,04,839	16,43,999
Total Sub Head :									16,43,999	0	1,39,160	0	15,04,839	16,43,999
Total Minor Head 1 :									16,43,999	0	1,39,160	0	15,04,839	16,43,999
Total Sub Major Head 0 :									16,43,999	0	1,39,160	0	15,04,839	16,43,999
Total Major Head 2515 :									16,43,999	0	1,39,160	0	15,04,839	16,43,999
Total of Month :									16,43,999	0	1,39,160	0	15,04,839	16,43,999
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	98,713	0	0	0	98,713	98,713
						Voted-Sixth-Schedule-Garo	156	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	157	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
						Voted-Sixth-Schedule-Garo	158	Voucher	13,94,444	0	1,00,170	0	12,94,274	13,94,444
						Voted-Sixth-Schedule-Garo	159	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									16,97,325	0	1,40,170	0	15,57,155	16,97,325
						02. Wages	Voted-Sixth-	Voucher	21,200	0	0	0	21,200	21,200

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

Page No.

472

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	161	Voucher	15,382	0	0	0	15,382	15,382
Total Object Head-- 2 :									36,582	0	0	0	36,582	36,582
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		162	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		163	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		164	Voucher	7,021	0	0	0	7,021	7,021
					Voted-Sixth-Schedule-Garo		165	Voucher	1,950	0	0	0	1,950	1,950
					Voted-Sixth-Schedule-Garo		166	Voucher	4,180	0	0	0	4,180	4,180
					Voted-Sixth-Schedule-Garo		167	Voucher	6,210	0	0	0	6,210	6,210
					Voted-Sixth-Schedule-Garo		274	Voucher	9,239	0	0	0	9,239	9,239
					Voted-Sixth-Schedule-Garo		275	Voucher	9,900	0	0	0	9,900	9,900
Total Object Head-- 11 :									49,500	0	0	0	49,500	49,500
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		303	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									18,58,407	0	1,40,170	0	17,18,237	18,58,407
Total Minor Head 1 :									18,58,407	0	1,40,170	0	17,18,237	18,58,407
Total Sub Major Head 0 :									18,58,407	0	1,40,170	0	17,18,237	18,58,407

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

Page No. 473
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									18,58,407	0	1,40,170	0	17,18,237	18,58,407
Total of Month :									18,58,407	0	1,40,170	0	17,18,237	18,58,407
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	13,94,444	0	1,00,170	0	12,94,274	13,94,444
						Voted-Sixth-Schedule-Garo	32	Voucher	3,432	0	0	0	3,432	3,432
						Voted-Sixth-Schedule-Garo	33	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	34	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	35	Voucher	69,738	0	11,000	2,200	56,538	69,738
						Voted-Sixth-Schedule-Garo	36	Voucher	1,24,332	0	40,000	0	84,332	1,24,332
Total Object Head-- 1 :									16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
Total Sub Head :									16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
Total Minor Head 1 :									16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
Total Sub Major Head 0 :									16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
Total Major Head 2515 :									16,75,214	0	1,51,170	2,200	15,21,844	16,75,214

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

Page No. 474

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	135	Voucher	1,24,332	0	40,000	0	84,332	1,24,332
						Voted-Sixth-Schedule-Garo	98	Voucher	14,64,182	0	1,11,170	2,200	13,50,812	14,64,182
						Voted-Sixth-Schedule-Garo	99	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									16,71,782	0	1,51,170	2,200	15,18,412	16,71,782
					02. Wages	Voted-Sixth-Schedule-Garo	227	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 2 :									75,000	0	0	0	75,000	75,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	425	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									18,21,782	0	1,51,170	2,200	16,68,412	18,21,782
Total Minor Head 1 :									18,21,782	0	1,51,170	2,200	16,68,412	18,21,782
Total Sub Major Head 0 :									18,21,782	0	1,51,170	2,200	16,68,412	18,21,782

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

Page No. 475
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2515 :									18,21,782	0	1,51,170	2,200	16,68,412	18,21,782	
Total of Month :									18,21,782	0	1,51,170	2,200	16,68,412	18,21,782	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	150	Voucher	1,24,332	0	40,000	0	84,332	1,24,332	
						Voted-Sixth-Schedule-Garo	151	Voucher	71,268	0	0	0	71,268	71,268	
						Voted-Sixth-Schedule-Garo	42	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	521	Voucher	5,472	0	0	0	5,472	5,472	
						Voted-Sixth-Schedule-Garo	522	Voucher	1,09,770	0	0	0	1,09,770	1,09,770	
						Voted-Sixth-Schedule-Garo	523	Voucher	9,888	0	0	0	9,888	9,888	
						Voted-Sixth-Schedule-Garo	83	Voucher	14,64,182	0	1,06,530	2,200	13,55,452	14,64,182	
Total Object Head-- I :									17,96,912	0	1,46,530	2,200	16,48,182	17,96,912	
				02. Wages		Voted-Sixth-Schedule-Garo	339	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo	435	Voucher	21,985	0	0	0	21,985	21,985	
						Voted-Sixth-Schedule-Garo	436	Voucher	14,999	0	0	0	14,999	14,999	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				66,984	0	0	0	66,984	66,984
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	510	Voucher	6,710	0	0	0	6,710	6,710
						Voted-Sixth-Schedule-Garo	511	Voucher	7,985	0	0	0	7,985	7,985
						Voted-Sixth-Schedule-Garo	512	Voucher	10,080	0	0	0	10,080	10,080
					Total Object Head-- 2 :				24,775	0	0	0	24,775	24,775
					Total Sub Head :				18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
					Total Minor Head 1 :				18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
					Total Sub Major Head 0 :				18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
					Total Major Head 2515 :				18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
					Total of Month :				18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	148	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Garo	345	Voucher	1,00,740	0	0	0	1,00,740	1,00,740
						Voted-Sixth-Schedule-Garo	467	Voucher	72,636	0	0	0	72,636	72,636

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

Page No.

477

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	468	Voucher	1,26,804	0	40,000	0	86,804	1,26,804
						Voted-Sixth-Schedule-Garo	50	Voucher	1,26,804	0	40,000	0	86,804	1,26,804
						Voted-Sixth-Schedule-Garo	51	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	52	Voucher	79,160	0	0	0	79,160	79,160
						Voted-Sixth-Schedule-Garo	571	Voucher	79,160	0	0	0	79,160	79,160
						Voted-Sixth-Schedule-Garo	572	Voucher	14,12,484	0	81,680	2,200	13,28,604	14,12,484
						Voted-Sixth-Schedule-Garo	573	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	66	Voucher	14,12,484	0	81,680	2,200	13,28,604	14,12,484
Total Object Head-- 1 :									35,06,908	0	2,43,360	4,400	32,59,148	35,06,908
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	695	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
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	194	Voucher	7,240	0	0	0	7,240	7,240
						Voted-Sixth-Schedule-Garo	195	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Garo	196	Voucher	4,590	0	0	0	4,590	4,590
						Voted-Sixth-Schedule-Garo	197	Voucher	2,145	0	0	0	2,145	2,145
						Voted-Sixth-Schedule-Garo	198	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. 478

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				24,725	0	0	0	24,725	24,725
					Total Object Head-- 11 :									
					Total Sub Head :				38,31,633	0	2,43,360	4,400	35,83,873	38,31,633
					Total Minor Head 1 :				38,31,633	0	2,43,360	4,400	35,83,873	38,31,633
					Total Sub Major Head 0 :				38,31,633	0	2,43,360	4,400	35,83,873	38,31,633
					Total Major Head 2515 :				38,31,633	0	2,43,360	4,400	35,83,873	38,31,633
					Total of Month :				38,31,633	0	2,43,360	4,400	35,83,873	38,31,633
					Total of DDO 600002 :				1,77,37,887	0	13,89,040	11,000	1,63,37,847	1,77,37,887
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,77,37,887
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,70,10,321
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						1,78,566
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment			Voted-Sixth-Schedule-Garo						3,00,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						99,000

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

Page No. 479

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
------	----	---	-----------------------------	---	----------------------	---------------------------	-----------------

1,77,37,887

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

Page No. 480
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25	Voucher	1,54,979	0	10,610	0	1,44,369	1,54,979	
							26	Voucher	1,54,979	0	10,610	0	1,44,369	1,54,979	
							Total Object Head-- 1 :			3,09,958	0	21,220	0	2,88,738	3,09,958
							Total Sub Head :			3,09,958	0	21,220	0	2,88,738	3,09,958
							Total Minor Head 102 :			3,09,958	0	21,220	0	2,88,738	3,09,958
							Total Sub Major Head 0 :			3,09,958	0	21,220	0	2,88,738	3,09,958
							Total Major Head 2515 :			3,09,958	0	21,220	0	2,88,738	3,09,958
Total of Month :									3,09,958	0	21,220	0	2,88,738	3,09,958	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	164	Voucher	12,024	0	0	0	12,024	12,024	
							165	Voucher	56,498	0	10,610	0	45,888	56,498	
							Total Object Head-- 1 :			68,522	0	10,610	0	57,912	68,522
							Total Sub Head :			68,522	0	10,610	0	57,912	68,522
Total Minor Head 102 :			68,522	0	10,610	0	57,912	68,522							

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

Page No. 481

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00				Total Sub Major Head 0 :				68,522	0	10,610	0	57,912	68,522
					Total Major Head 2515 :				68,522	0	10,610	0	57,912	68,522
					Total of Month :				68,522	0	10,610	0	57,912	68,522
					Total of DDO 600003 :				3,78,480	0	31,830	0	3,46,650	3,78,480
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									3,78,480
<u>Summary of DDO wise expenditure</u>														
2515	00	102	(03)	C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo						3,78,480
														3,78,480

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

Page No.

482

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	128	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
Total Object Head-- 1 :									2,82,953	0	5,000	0	2,77,953	2,82,953
Total Sub Head :									2,82,953	0	5,000	0	2,77,953	2,82,953
Total Minor Head 1 :									2,82,953	0	5,000	0	2,77,953	2,82,953
Total Sub Major Head 0 :									2,82,953	0	5,000	0	2,77,953	2,82,953
Total Major Head 2515 :									2,82,953	0	5,000	0	2,77,953	2,82,953
Total of Month :									2,82,953	0	5,000	0	2,77,953	2,82,953

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	168	Voucher	14,408	0	0	0	14,408	14,408
						Voted-Sixth-Schedule-Garo	169	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
Total Object Head-- 1 :									2,97,361	0	5,000	0	2,92,361	2,97,361
Total Sub Head :									2,97,361	0	5,000	0	2,92,361	2,97,361
Total Minor Head 1 :									2,97,361	0	5,000	0	2,92,361	2,97,361
Total Sub Major Head 0 :									2,97,361	0	5,000	0	2,92,361	2,97,361

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

Page No. 483
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									2,97,361	0	5,000	0	2,92,361	2,97,361
Total of Month :									2,97,361	0	5,000	0	2,92,361	2,97,361
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
						Voted-Sixth-Schedule-Garo	68	Voucher	1,99,060	0	0	0	1,99,060	1,99,060
						Voted-Sixth-Schedule-Garo	71	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head-- 1 :									5,53,281	0	5,000	0	5,48,281	5,53,281
Total Sub Head :									5,53,281	0	5,000	0	5,48,281	5,53,281
Total Minor Head 1 :									5,53,281	0	5,000	0	5,48,281	5,53,281
Total Sub Major Head 0 :									5,53,281	0	5,000	0	5,48,281	5,53,281
Total Major Head 2515 :									5,53,281	0	5,000	0	5,48,281	5,53,281
Total of Month :									5,53,281	0	5,000	0	5,48,281	5,53,281
Month of Account: JUL/2024														
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**

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	34	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953				
							35	Voucher	71,268	0	0	0	71,268	71,268				
							Total Object Head-- 1 :		3,54,221	0	5,000	0	3,49,221	3,54,221				
								02. Wages	Voted-Sixth-Schedule-Garo	352	Voucher	12,060	0	0	0	12,060	12,060	
										Total Object Head-- 2 :		12,060	0	0	0	12,060	12,060	
										Total Sub Head :		3,66,281	0	5,000	0	3,61,281	3,66,281	
					Total Minor Head 1 :								3,66,281	0	5,000	0	3,61,281	3,66,281
					Total Sub Major Head 0 :								3,66,281	0	5,000	0	3,61,281	3,66,281
					Total Major Head 2515 :								3,66,281	0	5,000	0	3,61,281	3,66,281
					Total of Month :								3,66,281	0	5,000	0	3,61,281	3,66,281
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	151	Voucher	71,268	0	0	0	71,268	71,268				
							153	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614				
							Total Object Head-- 1 :		3,59,882	0	5,000	0	3,54,882	3,59,882				

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

Page No. 485
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									3,59,882	0	5,000	0	3,54,882	3,59,882
Total Minor Head 1 :									3,59,882	0	5,000	0	3,54,882	3,59,882
Total Sub Major Head 0 :									3,59,882	0	5,000	0	3,54,882	3,59,882
Total Major Head 2515 :									3,59,882	0	5,000	0	3,54,882	3,59,882
Total of Month :									3,59,882	0	5,000	0	3,54,882	3,59,882
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	183	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614
					Total Object Head-- 1 :				3,59,882	0	5,000	0	3,54,882	3,59,882
					02. Wages	Voted-Sixth-Schedule-Garo	306	Voucher	25,020	0	0	0	25,020	25,020
						Voted-Sixth-Schedule-Garo	37	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				37,080	0	0	0	37,080	37,080
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	275	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 13 :														

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				75,000	0	0	0	75,000	75,000
Total Sub Head :									4,71,962	0	5,000	0	4,66,962	4,71,962
Total Minor Head 1 :									4,71,962	0	5,000	0	4,66,962	4,71,962
Total Sub Major Head 0 :									4,71,962	0	5,000	0	4,66,962	4,71,962
Total Major Head 2515 :									4,71,962	0	5,000	0	4,66,962	4,71,962
Total of Month :									4,71,962	0	5,000	0	4,66,962	4,71,962
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	145	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614
Total Object Head-- 1 :									3,59,882	0	5,000	0	3,54,882	3,59,882
				02. Wages		Voted-Sixth-Schedule-Garo	389	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									3,71,942	0	5,000	0	3,66,942	3,71,942
Total Minor Head 1 :									3,71,942	0	5,000	0	3,66,942	3,71,942

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

Page No.

487

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,71,942	0	5,000	0	3,66,942	3,71,942
					Total Major Head 2515 :				3,71,942	0	5,000	0	3,66,942	3,71,942
					Total of Month :				3,71,942	0	5,000	0	3,66,942	3,71,942

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	154	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	16	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614
					Total Object Head-- I :				3,59,882	0	5,000	0	3,54,882	3,59,882
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	292	Voucher	25,455	0	0	0	25,455	25,455
						Voted-Sixth-Schedule-Garo	360	Voucher	12,280	0	0	0	12,280	12,280
						Voted-Sixth-Schedule-Garo	361	Voucher	13,500	0	0	0	13,500	13,500
					Total Object Head-- II :				51,235	0	0	0	51,235	51,235
					Total Sub Head :				4,11,117	0	5,000	0	4,06,117	4,11,117
					Total Minor Head I :				4,11,117	0	5,000	0	4,06,117	4,11,117
					Total Sub Major Head 0 :				4,11,117	0	5,000	0	4,06,117	4,11,117

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																									
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
																8009	-	7610							
2515										Total Major Head 2515 :						4,11,117	0	5,000	0	4,06,117	4,11,117				
										Total of Month :										4,11,117	0	5,000	0	4,06,117	4,11,117
Month of Account: DEC/2024																									
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
																8009	-	7610							
2515	00	001	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	149	Voucher	72,636	0	0	0	72,636	72,636							
										Voted-Sixth-Schedule-Garo	356	Voucher	5,472	0	0	0	5,472	5,472							
										Voted-Sixth-Schedule-Garo	357	Voucher	22,056	0	0	0	22,056	22,056							
										Voted-Sixth-Schedule-Garo	53	Voucher	2,94,128	0	5,000	0	2,89,128	2,94,128							
										Voted-Sixth-Schedule-Garo	574	Voucher	2,94,128	0	5,000	0	2,89,128	2,94,128							
										Voted-Sixth-Schedule-Garo	582	Voucher	72,636	0	0	0	72,636	72,636							
										Total Object Head-- 1 :										7,61,056	0	10,000	0	7,51,056	7,61,056
							02. Wages			Voted-Sixth-Schedule-Garo	251	Voucher	12,060	0	0	0	12,060	12,060							
										Voted-Sixth-Schedule-Garo	696	Voucher	24,120	0	0	0	24,120	24,120							
										Total Object Head-- 2 :										36,180	0	0	0	36,180	36,180
							(13) Office Expenses			Voted-Sixth-	445	Voucher	58,950	0	0	0	58,950	58,950							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	446	Voucher	16,050	0	0	0	16,050	16,050
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									8,72,236	0	10,000	0	8,62,236	8,72,236
Total Minor Head 1 :									8,72,236	0	10,000	0	8,62,236	8,72,236
Total Sub Major Head 0 :									8,72,236	0	10,000	0	8,62,236	8,72,236
Total Major Head 2515 :									8,72,236	0	10,000	0	8,62,236	8,72,236
Total of Month :									8,72,236	0	10,000	0	8,62,236	8,72,236
Total of DDO 600004 :									39,87,015	0	50,000	0	39,37,015	39,87,015
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													39,87,015	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								36,88,400
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								97,380
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								51,235
(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. 490

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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>			
2515	00	1	0
			1,50,000
			39,87,015

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 600005 Block Developent Officer Purakasia C & R D Block South West Garo Hills															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	354	Voucher	3,500	0	0	0	3,500	3,500	
Total Object Head-- 13 :									3,500	0	0	0	3,500	3,500	
Total Sub Head :									3,500	0	0	0	3,500	3,500	
Total Minor Head 1 :									3,500	0	0	0	3,500	3,500	
Total Sub Major Head 0 :									3,500	0	0	0	3,500	3,500	
Total Major Head 2515 :									3,500	0	0	0	3,500	3,500	
Total of Month :									3,500	0	0	0	3,500	3,500	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	163	Voucher	1,700	0	0	0	1,700	1,700	
						Voted-Sixth-Schedule-Garo	164	Voucher	1,600	0	0	0	1,600	1,600	
						Voted-Sixth-Schedule-Garo	165	Voucher	1,600	0	0	0	1,600	1,600	
						Voted-Sixth-Schedule-Garo	166	Voucher	1,600	0	0	0	1,600	1,600	
						Voted-Sixth-Schedule-Garo	167	Voucher	1,113	0	0	0	1,113	1,113	
						Voted-Sixth-Schedule-Garo	168	Voucher	2,000	0	0	0	2,000	2,000	

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

Page No.

492

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		600005 Block Developent Officer Purakasia C & R D Block South West Garo Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		169	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		170	Voucher	1,875	0	0	0	1,875	1,875
					Voted-Sixth-Schedule-Garo		171	Voucher	1,875	0	0	0	1,875	1,875
					Voted-Sixth-Schedule-Garo		172	Voucher	1,895	0	0	0	1,895	1,895
					Voted-Sixth-Schedule-Garo		173	Voucher	1,860	0	0	0	1,860	1,860
					Voted-Sixth-Schedule-Garo		174	Voucher	1,900	0	0	0	1,900	1,900
					Voted-Sixth-Schedule-Garo		175	Voucher	1,530	0	0	0	1,530	1,530
					Voted-Sixth-Schedule-Garo		176	Voucher	1,533	0	0	0	1,533	1,533
					Voted-Sixth-Schedule-Garo		177	Voucher	1,533	0	0	0	1,533	1,533
					Voted-Sixth-Schedule-Garo		178	Voucher	1,533	0	0	0	1,533	1,533
					Voted-Sixth-Schedule-Garo		179	Voucher	1,533	0	0	0	1,533	1,533
					Voted-Sixth-Schedule-Garo		180	Voucher	1,533	0	0	0	1,533	1,533
					Voted-Sixth-Schedule-Garo		181	Voucher	1,533	0	0	0	1,533	1,533
					Voted-Sixth-Schedule-Garo		235	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Garo		236	Voucher	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 600005 Block Developent Officer Purakasia C & R D Block South West Garo Hills															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	291	Voucher	11,300	0	0	0	11,300	11,300	
Total Object Head-- 13 :									71,046	0	0	0	71,046	71,046	
Total Sub Head :									71,046	0	0	0	71,046	71,046	
Total Minor Head 1 :									71,046	0	0	0	71,046	71,046	
Total Sub Major Head 0 :									71,046	0	0	0	71,046	71,046	
Total Major Head 2515 :									71,046	0	0	0	71,046	71,046	
Total of Month :									71,046	0	0	0	71,046	71,046	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	43	Voucher	454	0	0	0	454	454	
Total Object Head-- 13 :									454	0	0	0	454	454	
Total Sub Head :									454	0	0	0	454	454	
Total Minor Head 1 :									454	0	0	0	454	454	
Total Sub Major Head 0 :									454	0	0	0	454	454	
Total Major Head 2515 :									454	0	0	0	454	454	

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

Page No. 494

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600005 Block Developent Officer Purakasia C & R D Block South West Garo Hills													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									454	0	0	0	454	454	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	701	Voucher	28,160	0	0	0	28,160	28,160	
Total Object Head-- 13 :									28,160	0	0	0	28,160	28,160	
Total Sub Head :									28,160	0	0	0	28,160	28,160	
Total Minor Head 1 :									28,160	0	0	0	28,160	28,160	
Total Sub Major Head 0 :									28,160	0	0	0	28,160	28,160	
Total Major Head 2515 :									28,160	0	0	0	28,160	28,160	
Total of Month :									28,160	0	0	0	28,160	28,160	
Total of DDO 600005 :									1,03,160	0	0	0	1,03,160	1,03,160	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,03,160		
<u>Summary of DDO wise expenditure</u>															

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

Page No. 495

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600005 Block Developent Officer Purakasia C & R D Block South West Garo HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,03,160
------	----	---	-----------------------------	---	----------------------	---------------------------	-----------------

1,03,160

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

Page No. 496
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	81	Voucher	68,987	1,000	10,000	0	57,987	67,987	
							82	Voucher	15,35,285	6,253	1,96,350	0	13,32,682	15,29,032	
							83	Voucher	78,857	0	0	0	78,857	78,857	
							85	Voucher	71,475	0	0	0	71,475	71,475	
							Total Object Head-- 1 :			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
							Total Sub Head :			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
							Total Minor Head 1 :			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
Total Sub Major Head 0 :			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351							
Total Major Head 2515 :			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351							
Total of Month :			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	284	Voucher	84,290	0	0	0	84,290	84,290	
							308	Voucher	3,600	0	0	0	3,600	3,600	
							309	Voucher	80,296	0	0	0	80,296	80,296	

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

Page No. 497

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	310	Voucher	3,992	0	0	0	3,992	3,992
						Voted-Sixth-Schedule-Garo	318	Voucher	1,44,816	0	0	0	1,44,816	1,44,816
						Voted-Sixth-Schedule-Garo	449	Voucher	1,29,050	12,175	15,000	0	1,01,875	1,16,875
						Voted-Sixth-Schedule-Garo	76	Voucher	71,475	0	0	0	71,475	71,475
						Voted-Sixth-Schedule-Garo	77	Voucher	78,857	0	0	0	78,857	78,857
						Voted-Sixth-Schedule-Garo	78	Voucher	13,87,214	6,248	1,91,350	0	11,89,616	13,80,966
Total Object Head-- 1 :									19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
Total Sub Head :									19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
Total Minor Head 1 :									19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
Total Sub Major Head 0 :									19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
Total Major Head 2515 :									19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
Total of Month :									19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	218	Voucher	1,51,265	0	0	0	1,51,265	1,51,265

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

Up to Accounting Month December of Financial Year 2024-2025

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: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	412	Voucher	1,51,265	0	0	0	1,51,265	1,51,265	
							48	Voucher	71,475	0	0	71,475	71,475		
							49	Voucher	15,16,264	14,248	2,06,350	0	12,95,666	15,02,016	
							Total Object Head-- 1 :			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
							Total Sub Head :			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
							Total Minor Head 1 :			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
							Total Sub Major Head 0 :			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
Total Major Head 2515 :			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021							
Total of Month :			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021							
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	71,475	0	0	0	71,475	71,475	
							22	Voucher	15,16,264	14,248	2,01,350	0	13,00,666	15,02,016	
							Total Object Head-- 1 :			15,87,739	14,248	2,01,350	0	13,72,141	15,73,491
							02. Wages	Voted-Sixth-	473	Voucher	36,582	0	0	36,582	36,582

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				36,582	0	0	0	36,582	36,582
					Total Object Head-- 2 :				36,582	0	0	0	36,582	36,582
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	470	Voucher	10,440	0	0	0	10,440	10,440
						Voted-Sixth-Schedule-Garo	471	Voucher	3,510	0	0	0	3,510	3,510
						Voted-Sixth-Schedule-Garo	472	Voucher	7,520	0	0	0	7,520	7,520
						Voted-Sixth-Schedule-Garo	474	Voucher	13,380	0	0	0	13,380	13,380
						Voted-Sixth-Schedule-Garo	475	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Garo	476	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	595	Voucher	21,930	0	0	0	21,930	21,930
					Total Object Head-- 11 :				77,280	0	0	0	77,280	77,280
					Total Sub Head :				17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
					Total Minor Head 1 :				17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
					Total Sub Major Head 0 :				17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
					Total Major Head 2515 :				17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
					Total of Month :				17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
Month of Account: AUG/2024														
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. 500
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,53,410	0	0	0	1,53,410	1,53,410				
						Voted-Sixth-Schedule-Garo	11	Voucher	73,652	0	0	73,652	73,652					
						Voted-Sixth-Schedule-Garo	183	Voucher	15,56,531	14,248	2,01,350	0	13,40,933	15,42,283				
					Total Object Head-- 1 :								17,83,593	14,248	2,01,350	0	15,67,995	17,69,345
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	273	Voucher	75,000	0	0	0	75,000	75,000
										Total Object Head-- 13 :								75,000
					Total Sub Head :								18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
					Total Minor Head 1 :								18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
					Total Sub Major Head 0 :								18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
					Total Major Head 2515 :								18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
Total of Month :								18,58,593	14,248	2,01,350	0	16,42,995	18,44,345					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,53,410	0	0	0	1,53,410	1,53,410				
						Voted-Sixth-Schedule-Garo	120	Voucher	15,09,802	14,248	2,21,350	0	12,74,204	14,95,554				

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	11,543	0	0	0	11,543	11,543	
							122	Voucher	35,186	0	0	0	35,186	35,186	
							123	Voucher	73,652	0	0	0	73,652	73,652	
							Total Object Head-- 1 :			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
							Total Sub Head :			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
							Total Minor Head 1 :			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
							Total Sub Major Head 0 :			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
Total Major Head 2515 :			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345							
Total of Month :			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345							
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	15,56,531	11,248	2,21,350	0	13,23,933	15,45,283	
							25	Voucher	1,53,410	0	0	0	1,53,410	1,53,410	
							324	Voucher	40,257	0	0	0	40,257	40,257	
							325	Voucher	6,403	0	0	0	6,403	6,403	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	73,652	0	0	0	73,652	73,652
Total Object Head-- 1 :									18,30,253	11,248	2,21,350	0	15,97,655	18,19,005
Total Sub Head :									18,30,253	11,248	2,21,350	0	15,97,655	18,19,005
Total Minor Head 1 :									18,30,253	11,248	2,21,350	0	15,97,655	18,19,005
Total Sub Major Head 0 :									18,30,253	11,248	2,21,350	0	15,97,655	18,19,005
Total Major Head 2515 :									18,30,253	11,248	2,21,350	0	15,97,655	18,19,005
Total of Month :									18,30,253	11,248	2,21,350	0	15,97,655	18,19,005
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	416	Voucher	5,568	0	0	0	5,568	5,568
						Voted-Sixth-Schedule-Garo	417	Voucher	1,20,324	0	0	0	1,20,324	1,20,324
						Voted-Sixth-Schedule-Garo	419	Voucher	11,640	0	0	0	11,640	11,640
						Voted-Sixth-Schedule-Garo	64	Voucher	16,03,260	11,248	2,36,350	0	13,55,662	15,92,012
						Voted-Sixth-Schedule-Garo	65	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
						Voted-Sixth-Schedule-Garo	67	Voucher	73,652	0	0	0	73,652	73,652

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

Page No.

503

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				19,67,854	11,248	2,36,350	0	17,20,256	19,56,606
					02. Wages	Voted-Sixth-Schedule-Garo	578	Voucher	49,446	0	0	0	49,446	49,446
					Total Object Head-- 2 :				49,446	0	0	0	49,446	49,446
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	568	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Garo	569	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Garo	570	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	571	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	572	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	573	Voucher	4,050	0	0	0	4,050	4,050
						Voted-Sixth-Schedule-Garo	574	Voucher	14,270	0	0	0	14,270	14,270
					Total Object Head-- 11 :				52,150	0	0	0	52,150	52,150
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	215	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				21,44,450	11,248	2,36,350	0	18,96,852	21,33,202
					Total Minor Head 1 :				21,44,450	11,248	2,36,350	0	18,96,852	21,33,202
					Total Sub Major Head 0 :				21,44,450	11,248	2,36,350	0	18,96,852	21,33,202

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									21,44,450	11,248	2,36,350	0	18,96,852	21,33,202
Total of Month :									21,44,450	11,248	2,36,350	0	18,96,852	21,33,202
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	75,044	0	0	0	75,044	75,044
						Voted-Sixth-Schedule-Garo	233	Voucher	16,33,341	11,248	2,36,350	0	13,85,743	16,22,093
						Voted-Sixth-Schedule-Garo	493	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	546	Voucher	75,044	0	0	0	75,044	75,044
						Voted-Sixth-Schedule-Garo	590	Voucher	16,33,341	11,248	2,18,350	0	14,03,743	16,22,093
						Voted-Sixth-Schedule-Garo	597	Voucher	73,776	0	0	0	73,776	73,776
						Voted-Sixth-Schedule-Garo	73	Voucher	73,776	0	0	0	73,776	73,776
Total Object Head-- 1 :									35,85,322	22,496	4,54,700	0	31,08,126	35,62,826
Total Sub Head :									35,85,322	22,496	4,54,700	0	31,08,126	35,62,826
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	285	Voucher	46,043	0	0	0	46,043	46,043
Total Object Head-- 14 :									46,043	0	0	0	46,043	46,043

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

Page No.

505

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)		Total Sub Head :				46,043	0	0	0	46,043	46,043
					Total Minor Head 1 :				36,31,365	22,496	4,54,700	0	31,54,169	36,08,869
					Total Sub Major Head 0 :				36,31,365	22,496	4,54,700	0	31,54,169	36,08,869
					Total Major Head 2515 :				36,31,365	22,496	4,54,700	0	31,54,169	36,08,869
					Total of Month :				36,31,365	22,496	4,54,700	0	31,54,169	36,08,869
					Total of DDO 600001 :				1,85,78,318	1,27,660	21,55,500	0	1,62,95,158	1,84,50,658

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,84,50,658**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,80,39,157
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								86,028
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,29,430
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,50,000
2515	00	1	(12) Payment Due To	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo								46,043

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

Page No. 506

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 DistrictSummary of DDO wise expenditure**Mes.E.B/Municipal/Telephone Bills (Bsnl)****1,84,50,658**

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	96	Voucher	46,034	0	0	0	46,034	46,034			
						Voted-Sixth-Schedule-Garo	97	Voucher	8,02,285	0	56,500	0	7,45,785	8,02,285			
					Total Object Head-- 1 :							8,48,319	0	56,500	0	7,91,819	8,48,319
					Total Sub Head :							8,48,319	0	56,500	0	7,91,819	8,48,319
					Total Minor Head 1 :							8,48,319	0	56,500	0	7,91,819	8,48,319
					Total Sub Major Head 0 :							8,48,319	0	56,500	0	7,91,819	8,48,319
					Total Major Head 2515 :							8,48,319	0	56,500	0	7,91,819	8,48,319
Total of Month :																	
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,42,536	0	0	0	1,42,536	1,42,536			
						Voted-Sixth-Schedule-Garo	180	Voucher	38,166	0	0	0	38,166	38,166			
						Voted-Sixth-Schedule-Garo	181	Voucher	8,48,319	0	56,500	0	7,91,819	8,48,319			
						Voted-Sixth-Schedule-Garo	258	Voucher	1,824	0	0	0	1,824	1,824			
						Voted-Sixth-Schedule-Garo	266	Voucher	5,560	0	0	0	5,560	5,560			

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

Page No.

508

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	267	Voucher	46,072	0	0	0	46,072	46,072
Total Object Head-- 1 :									10,82,477	0	56,500	0	10,25,977	10,82,477
					02. Wages	Voted-Sixth-Schedule-Garo	301	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									10,94,537	0	56,500	0	10,38,037	10,94,537
Total Minor Head 1 :									10,94,537	0	56,500	0	10,38,037	10,94,537
Total Sub Major Head 0 :									10,94,537	0	56,500	0	10,38,037	10,94,537
Total Major Head 2515 :									10,94,537	0	56,500	0	10,38,037	10,94,537
Total of Month :									10,94,537	0	56,500	0	10,38,037	10,94,537
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	413	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	47	Voucher	8,48,319	0	56,500	0	7,91,819	8,48,319
Total Object Head-- 1 :									9,90,855	0	56,500	0	9,34,355	9,90,855

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

Page No.

509

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				9,90,855	0	56,500	0	9,34,355	9,90,855
					Total Minor Head 1 :				9,90,855	0	56,500	0	9,34,355	9,90,855
					Total Sub Major Head 0 :				9,90,855	0	56,500	0	9,34,355	9,90,855
					Total Major Head 2515 :				9,90,855	0	56,500	0	9,34,355	9,90,855
					Total of Month :				9,90,855	0	56,500	0	9,34,355	9,90,855
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	11,600	0	0	0	11,600	11,600
						Voted-Sixth-Schedule-Garo	24	Voucher	8,48,319	0	56,500	0	7,91,819	8,48,319
						Voted-Sixth-Schedule-Garo	85	Voucher	1,30,590	0	0	0	1,30,590	1,30,590
					Total Object Head-- 1 :				9,90,509	0	56,500	0	9,34,009	9,90,509
				02. Wages		Voted-Sixth-Schedule-Garo	125	Voucher	12,450	0	0	0	12,450	12,450
						Voted-Sixth-Schedule-Garo	532	Voucher	12,030	0	0	0	12,030	12,030
					Total Object Head-- 2 :				24,480	0	0	0	24,480	24,480
				(11) Travel Expenses,		Voted-Sixth-	152	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**

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	153	Voucher	36,680	0	0	0	36,680	36,680				
						Voted-Sixth-Schedule-Garo	154	Voucher	17,860	0	0	17,860	17,860					
						Voted-Sixth-Schedule-Garo	155	Voucher	5,000	0	0	5,000	5,000					
						Voted-Sixth-Schedule-Garo	156	Voucher	16,640	0	0	16,640	16,640					
					Total Object Head-- 11 :								86,180	0	0	0	86,180	86,180
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	178	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :								75,000	0	0	0	75,000	75,000
					Total Sub Head :								11,76,169	0	56,500	0	11,19,669	11,76,169
					Total Minor Head 1 :								11,76,169	0	56,500	0	11,19,669	11,76,169
					Total Sub Major Head 0 :								11,76,169	0	56,500	0	11,19,669	11,76,169
Total Major Head 2515 :								11,76,169	0	56,500	0	11,19,669	11,76,169					
Total of Month :								11,76,169	0	56,500	0	11,19,669	11,76,169					
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	182	Voucher	8,61,297	0	56,500	0	8,04,797	8,61,297				

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	414	Voucher	32,718	0	0	0	32,718	32,718
							9	Voucher	71,268	0	0	0	71,268	71,268
							Total Object Head-- 1 :		9,65,283	0	56,500	0	9,08,783	9,65,283
					02. Wages	Voted-Sixth-Schedule-Garo	415	Voucher	12,450	0	0	0	12,450	12,450
							Total Object Head-- 2 :		12,450	0	0	0	12,450	12,450
							Total Sub Head :		9,77,733	0	56,500	0	9,21,233	9,77,733
					Total Minor Head 1 :		9,77,733	0	56,500	0	9,21,233	9,77,733		
					Total Sub Major Head 0 :		9,77,733	0	56,500	0	9,21,233	9,77,733		
					Total Major Head 2515 :		9,77,733	0	56,500	0	9,21,233	9,77,733		
					Total of Month :		9,77,733	0	56,500	0	9,21,233	9,77,733		
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	116	Voucher	8,15,263	0	56,500	0	7,58,763	8,15,263
							117	Voucher	71,268	0	0	0	71,268	71,268
							124	Voucher	11,363	0	0	0	11,363	11,363

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

Page No. 512
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	34,671	0	0	0	34,671	34,671	
Total Object Head-- 1 :									9,32,565	0	56,500	0	8,76,065	9,32,565	
					02. Wages	Voted-Sixth-Schedule-Garo	349	Voucher	12,450	0	0	0	12,450	12,450	
Total Object Head-- 2 :									12,450	0	0	0	12,450	12,450	
Total Sub Head :									9,45,015	0	56,500	0	8,88,515	9,45,015	
Total Minor Head 1 :									9,45,015	0	56,500	0	8,88,515	9,45,015	
Total Sub Major Head 0 :									9,45,015	0	56,500	0	8,88,515	9,45,015	
Total Major Head 2515 :									9,45,015	0	56,500	0	8,88,515	9,45,015	
Total of Month :									9,45,015	0	56,500	0	8,88,515	9,45,015	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	221	Voucher	71,268	0	0	0	71,268	71,268	
						Voted-Sixth-Schedule-Garo	222	Voucher	8,15,263	0	56,500	0	7,58,763	8,15,263	
Total Object Head-- 1 :									8,86,531	0	56,500	0	8,30,031	8,86,531	
					02. Wages	Voted-Sixth-Schedule-Garo	391	Voucher	12,120	0	0	0	12,120	12,120	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				12,120	0	0	0	12,120	12,120
					Total Object Head-- 2 :				12,120	0	0	0	12,120	12,120
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	194	Voucher	16,640	0	0	0	16,640	16,640
						Voted-Sixth-Schedule-Garo	195	Voucher	4,580	0	0	0	4,580	4,580
						Voted-Sixth-Schedule-Garo	196	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	197	Voucher	10,860	0	0	0	10,860	10,860
						Voted-Sixth-Schedule-Garo	198	Voucher	9,420	0	0	0	9,420	9,420
					Total Object Head-- 11 :				49,500	0	0	0	49,500	49,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	387	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				10,23,151	0	56,500	0	9,66,651	10,23,151
					Total Minor Head 1 :				10,23,151	0	56,500	0	9,66,651	10,23,151
					Total Sub Major Head 0 :				10,23,151	0	56,500	0	9,66,651	10,23,151
					Total Major Head 2515 :				10,23,151	0	56,500	0	9,66,651	10,23,151
					Total of Month :				10,23,151	0	56,500	0	9,66,651	10,23,151
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	395	Voucher	5,472	0	0	0	5,472	5,472	
							425	Voucher	61,452	0	0	0	61,452	61,452	
							71	Voucher	8,15,263	0	56,500	0	7,58,763	8,15,263	
							72	Voucher	71,268	0	0	0	71,268	71,268	
Total Object Head-- 1 :								9,53,455	0	56,500	0	8,96,955	9,53,455		
Total Sub Head :								9,53,455	0	56,500	0	8,96,955	9,53,455		
Total Minor Head 1 :								9,53,455	0	56,500	0	8,96,955	9,53,455		
Total Sub Major Head 0 :								9,53,455	0	56,500	0	8,96,955	9,53,455		
Total Major Head 2515 :								9,53,455	0	56,500	0	8,96,955	9,53,455		
Total of Month :								9,53,455	0	56,500	0	8,96,955	9,53,455		
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	240	Voucher	72,636	0	0	0	72,636	72,636	
							241	Voucher	7,32,876	0	46,500	0	6,86,376	7,32,876	
							346	Voucher	97,750	0	10,000	0	87,750	97,750	

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

Page No.

515

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	548	Voucher	72,636	0	0	0	72,636	72,636				
							568	Voucher	7,32,876	0	50,500	0	6,82,376	7,32,876				
							569	Voucher	97,750	0	10,000	0	87,750	97,750				
					Total Object Head-- 1 :								18,06,524	0	1,17,000	0	16,89,524	18,06,524
					02. Wages	Voted-Sixth-Schedule-Garo	276	Voucher	12,450	0	0	0	12,450	12,450				
							847	Voucher	24,480	0	0	0	24,480	24,480				
							Total Object Head-- 2 :								36,930	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	857	Voucher	14,560	0	0	0	14,560	14,560				
							858	Voucher	16,640	0	0	0	16,640	16,640				
							859	Voucher	7,900	0	0	0	7,900	7,900				
							860	Voucher	10,400	0	0	0	10,400	10,400				
					Total Object Head-- 11 :								49,500	0	0	0	49,500	49,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	856	Voucher	75,000	0	0	0	75,000	75,000				
							Total Object Head-- 13 :								75,000	0	0	0
					Total Sub Head :								19,67,954	0	1,17,000	0	18,50,954	19,67,954
Total Minor Head 1 :								19,67,954	0	1,17,000	0	18,50,954	19,67,954					

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

Page No.

516

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				19,67,954	0	1,17,000	0	18,50,954	19,67,954
					Total Major Head 2515 :				19,67,954	0	1,17,000	0	18,50,954	19,67,954
					Total of Month :				19,67,954	0	1,17,000	0	18,50,954	19,67,954
					Total of DDO 600002 :				99,77,188	0	5,69,000	0	94,08,188	99,77,188

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****99,77,188**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						94,56,518
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						1,10,490
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						1,85,180
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						2,25,000
														99,77,188

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	250	Voucher	78,165	0	0	0	78,165	78,165	
							89	Voucher	68,361	0	0	0	68,361	68,361	
							90	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197	
							Total Object Head-- 1 :			3,75,723	0	15,000	0	3,60,723	3,75,723
							Total Sub Head :			3,75,723	0	15,000	0	3,60,723	3,75,723
							Total Minor Head 1 :			3,75,723	0	15,000	0	3,60,723	3,75,723
							Total Sub Major Head 0 :			3,75,723	0	15,000	0	3,60,723	3,75,723
Total Major Head 2515 :			3,75,723	0	15,000	0	3,60,723	3,75,723							
Total of Month :			3,75,723	0	15,000	0	3,60,723	3,75,723							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,42,536	0	0	0	1,42,536	1,42,536	
							282	Voucher	11,592	0	0	0	11,592	11,592	
							283	Voucher	3,496	0	0	0	3,496	3,496	
							51	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197	

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

Page No.

518

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	68,361	0	0	0	68,361	68,361
Total Object Head-- 1 :									4,55,182	0	15,000	0	4,40,182	4,55,182
Total Sub Head :									4,55,182	0	15,000	0	4,40,182	4,55,182
Total Minor Head 1 :									4,55,182	0	15,000	0	4,40,182	4,55,182
Total Sub Major Head 0 :									4,55,182	0	15,000	0	4,40,182	4,55,182
Total Major Head 2515 :									4,55,182	0	15,000	0	4,40,182	4,55,182
Total of Month :									4,55,182	0	15,000	0	4,40,182	4,55,182

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	16	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197
Total Object Head-- 1 :									3,68,826	0	15,000	0	3,53,826	3,68,826
Total Sub Head :									3,68,826	0	15,000	0	3,53,826	3,68,826
Total Minor Head 1 :									3,68,826	0	15,000	0	3,53,826	3,68,826

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									3,68,826	0	15,000	0	3,53,826	3,68,826
Total Major Head 2515 :									3,68,826	0	15,000	0	3,53,826	3,68,826
Total of Month :									3,68,826	0	15,000	0	3,53,826	3,68,826
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	68,361	0	0	0	68,361	68,361
						Voted-Sixth-Schedule-Garo	23	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197
						Voted-Sixth-Schedule-Garo	62	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head-- 1 :									3,68,826	0	15,000	0	3,53,826	3,68,826
Total Sub Head :									3,68,826	0	15,000	0	3,53,826	3,68,826
Total Minor Head 1 :									3,68,826	0	15,000	0	3,53,826	3,68,826
Total Sub Major Head 0 :									3,68,826	0	15,000	0	3,53,826	3,68,826
Total Major Head 2515 :									3,68,826	0	15,000	0	3,53,826	3,68,826
Total of Month :									3,68,826	0	15,000	0	3,53,826	3,68,826
Month of Account: AUG/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	68,361	0	0	0	68,361	68,361	
							185	Voucher	2,30,421	0	15,000	0	2,15,421	2,30,421	
							258	Voucher	71,268	0	0	0	71,268	71,268	
							Total Object Head-- 1 :			3,70,050	0	15,000	0	3,55,050	3,70,050
							Total Sub Head :			3,70,050	0	15,000	0	3,55,050	3,70,050
							Total Minor Head 1 :			3,70,050	0	15,000	0	3,55,050	3,70,050
							Total Sub Major Head 0 :			3,70,050	0	15,000	0	3,55,050	3,70,050
Total Major Head 2515 :			3,70,050	0	15,000	0	3,55,050	3,70,050							
Total of Month :			3,70,050	0	15,000	0	3,55,050	3,70,050							
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	118	Voucher	71,268	0	0	0	71,268	71,268	
							139	Voucher	2,30,421	0	15,000	0	2,15,421	2,30,421	
							140	Voucher	72,492	0	0	0	72,492	72,492	
							330	Voucher	14,687	0	0	0	14,687	14,687	

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

Up to Accounting Month December of Financial Year 2024-2025

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: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :	3,88,868	0	15,000	0	3,73,868	3,88,868
									Total Sub Head :	3,88,868	0	15,000	0	3,73,868	3,88,868
									Total Minor Head 1 :	3,88,868	0	15,000	0	3,73,868	3,88,868
									Total Sub Major Head 0 :	3,88,868	0	15,000	0	3,73,868	3,88,868
									Total Major Head 2515 :	3,88,868	0	15,000	0	3,73,868	3,88,868
									Total of Month :	3,88,868	0	15,000	0	3,73,868	3,88,868
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	130	Voucher	72,492	0	0	0	72,492	72,492	
						Voted-Sixth-Schedule-Garo	217	Voucher	71,268	0	0	0	71,268	71,268	
						Voted-Sixth-Schedule-Garo	220	Voucher	2,30,421	0	15,000	0	2,15,421	2,30,421	
									Total Object Head-- 1 :	3,74,181	0	15,000	0	3,59,181	3,74,181
						02. Wages	425	Voucher	55,510	0	0	0	55,510	55,510	
									Total Object Head-- 2 :	55,510	0	0	0	55,510	55,510
									Total Sub Head :	4,29,691	0	15,000	0	4,14,691	4,29,691

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

Page No.

522

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,29,691	0	15,000	0	4,14,691	4,29,691
					Total Sub Major Head 0 :				4,29,691	0	15,000	0	4,14,691	4,29,691
					Total Major Head 2515 :				4,29,691	0	15,000	0	4,14,691	4,29,691
					Total of Month :				4,29,691	0	15,000	0	4,14,691	4,29,691
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	154	Voucher	2,30,421	0	15,000	0	2,15,421	2,30,421
						Voted-Sixth-Schedule-Garo	155	Voucher	72,492	0	0	0	72,492	72,492
						Voted-Sixth-Schedule-Garo	300	Voucher	17,484	0	0	0	17,484	17,484
						Voted-Sixth-Schedule-Garo	301	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth-Schedule-Garo	302	Voucher	5,568	0	0	0	5,568	5,568
					Total Object Head-- 1 :				4,02,705	0	15,000	0	3,87,705	4,02,705
				02. Wages		Voted-Sixth-Schedule-Garo	270	Voucher	14,105	0	0	0	14,105	14,105
					Total Object Head-- 2 :				14,105	0	0	0	14,105	14,105

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	237	Voucher	11,250	0	0	0	11,250	11,250				
							238	Voucher	12,500	0	0	0	12,500	12,500				
							239	Voucher	13,110	0	0	0	13,110	13,110				
							240	Voucher	16,220	0	0	0	16,220	16,220				
							241	Voucher	13,600	0	0	0	13,600	13,600				
					Total Object Head-- 11 :								66,680	0	0	0	66,680	66,680
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	387	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :								75,000	0	0	0	75,000	75,000
					Total Sub Head :								5,58,490	0	15,000	0	5,43,490	5,58,490
					Total Minor Head 1 :								5,58,490	0	15,000	0	5,43,490	5,58,490
Total Sub Major Head 0 :								5,58,490	0	15,000	0	5,43,490	5,58,490					
Total Major Head 2515 :								5,58,490	0	15,000	0	5,43,490	5,58,490					
Total of Month :								5,58,490	0	15,000	0	5,43,490	5,58,490					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 524

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2,34,792	0	15,000	0	2,19,792	2,34,792				
						Voted-Sixth-Schedule-Garo	39	Voucher	73,884	0	0	0	73,884	73,884				
						Voted-Sixth-Schedule-Garo	549	Voucher	72,636	0	0	0	72,636	72,636				
						Voted-Sixth-Schedule-Garo	570	Voucher	2,34,792	0	15,000	0	2,19,792	2,34,792				
						Voted-Sixth-Schedule-Garo	575	Voucher	73,884	0	0	0	73,884	73,884				
						Voted-Sixth-Schedule-Garo	80	Voucher	72,636	0	0	0	72,636	72,636				
						Total Object Head-- 1 :								7,62,624	0	30,000	0	7,32,624
					(02) Wages	Voted-Sixth-Schedule-Garo	419	Voucher	13,650	0	0	0	13,650	13,650				
						Total Object Head-- 2 :								13,650	0	0	0	13,650
					Total Sub Head :								7,76,274	0	30,000	0	7,46,274	7,76,274
Total Minor Head 1 :								7,76,274	0	30,000	0	7,46,274	7,76,274					
Total Sub Major Head 0 :								7,76,274	0	30,000	0	7,46,274	7,76,274					
Total Major Head 2515 :								7,76,274	0	30,000	0	7,46,274	7,76,274					
Total of Month :								7,76,274	0	30,000	0	7,46,274	7,76,274					
Total of DDO 600004 :								40,91,930	0	1,50,000	0	39,41,930	40,91,930					
Reconciliation Portion																		

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

Page No. 525

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					40,91,930
<u><i>Summary of DDO wise expenditure</i></u>					
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38,66,985
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	83,265
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	66,680
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
					40,91,930

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	187	Voucher	32,932	0	0	0	32,932	32,932	
						Voted-Sixth-Schedule-Khasi	251	Voucher	65,648	0	0	0	65,648	65,648	
						Voted-Sixth-Schedule-Khasi	254	Voucher	3,880	0	0	0	3,880	3,880	
						Voted-Sixth-Schedule-Khasi	301	Voucher	5,993	0	0	0	5,993	5,993	
						Voted-Sixth-Schedule-Khasi	60	Voucher	13,30,820	0	75,200	0	12,55,620	13,30,820	
						Voted-Sixth-Schedule-Khasi	61	Voucher	7,297	0	0	0	7,297	7,297	
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,51,265	0	0	0	1,51,265	1,51,265	
Total Object Head-- 1 :									15,97,835	0	75,200	0	15,22,635	15,97,835	
Total Sub Head :									15,97,835	0	75,200	0	15,22,635	15,97,835	
Total Minor Head 1 :									15,97,835	0	75,200	0	15,22,635	15,97,835	
Total Sub Major Head 0 :									15,97,835	0	75,200	0	15,22,635	15,97,835	
Total Major Head 2515 :									15,97,835	0	75,200	0	15,22,635	15,97,835	
Total of Month :									15,97,835	0	75,200	0	15,22,635	15,97,835	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 527
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	187	Voucher	13,32,841	0	75,200	0	12,57,641	13,32,841
							208	Voucher	10,440	0	0	0	10,440	10,440
							209	Voucher	15,922	0	0	0	15,922	15,922
							350	Voucher	61,500	0	0	0	61,500	61,500
							90	Voucher	1,51,265	0	0	0	1,51,265	1,51,265
Total Object Head-- I :									15,71,968	0	75,200	0	14,96,768	15,71,968
Total Sub Head :									15,71,968	0	75,200	0	14,96,768	15,71,968
Total Minor Head I :									15,71,968	0	75,200	0	14,96,768	15,71,968
Total Sub Major Head 0 :									15,71,968	0	75,200	0	14,96,768	15,71,968
Total Major Head 2515 :									15,71,968	0	75,200	0	14,96,768	15,71,968
Total of Month :									15,71,968	0	75,200	0	14,96,768	15,71,968
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	205	Voucher	10,665	0	0	0	10,665	10,665
							206	Voucher	21,090	0	0	0	21,090	21,090

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	21	Voucher	1,53,410	0	0	0	1,53,410	1,53,410				
							28	Voucher	13,32,841	0	75,200	0	12,57,641	13,32,841				
							29	Voucher	5,613	0	0	0	5,613	5,613				
					Total Object Head-- 1 :								15,23,619	0	75,200	0	14,48,419	15,23,619
					(02) Wages	Voted-Sixth-Schedule-Khasi	260	Voucher	12,060	0	0	0	12,060	12,060				
							342	Voucher	12,462	0	0	0	12,462	12,462				
							Total Object Head-- 2 :								24,522	0	0	0
					Total Sub Head :								15,48,141	0	75,200	0	14,72,941	15,48,141
					Total Minor Head 1 :								15,48,141	0	75,200	0	14,72,941	15,48,141
					Total Sub Major Head 0 :								15,48,141	0	75,200	0	14,72,941	15,48,141
Total Major Head 2515 :								15,48,141	0	75,200	0	14,72,941	15,48,141					
Total of Month :								15,48,141	0	75,200	0	14,72,941	15,48,141					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	103	Voucher	5,220	0	0	0	5,220	5,220				

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

Page No.

529

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	1,53,410	0	0	0	1,53,410	1,53,410				
							111	Voucher	13,32,841	0	85,200	0	12,47,641	13,32,841				
							115	Voucher	11,600	0	0	0	11,600	11,600				
					Total Object Head-- 1 :								15,03,071	0	85,200	0	14,17,871	15,03,071
					02. Wages	Voted-Sixth-Schedule-Khasi	349	Voucher	12,060	0	0	0	12,060	12,060				
							Total Object Head-- 2 :								12,060	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	236	Voucher	53,625	0	0	0	53,625	53,625				
							Total Object Head-- 11 :								53,625	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	382	Voucher	39,648	0	0	0	39,648	39,648				
							383	Voucher	35,352	0	0	0	35,352	35,352				
							Total Object Head-- 13 :								75,000	0	0	0
					Total Sub Head :								16,43,756	0	85,200	0	15,58,556	16,43,756
					Total Minor Head 1 :								16,43,756	0	85,200	0	15,58,556	16,43,756
					Total Sub Major Head 0 :								16,43,756	0	85,200	0	15,58,556	16,43,756
					Total Major Head 2515 :								16,43,756	0	85,200	0	15,58,556	16,43,756
Total of Month :								16,43,756	0	85,200	0	15,58,556	16,43,756					

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

Page No. 530
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	345	Voucher	8,981	0	0	0	8,981	8,981					
							346	Voucher	3,929	0	0	0	3,929	3,929					
							44	Voucher	13,70,655	0	85,900	0	12,84,755	13,70,655					
							45	Voucher	4,490	0	0	0	4,490	4,490					
							55	Voucher	1,55,555	0	0	0	1,55,555	1,55,555					
					Total Object Head-- 1 :								15,43,610	0	85,900	0	14,57,710	15,43,610	
										02. Wages	Voted-Sixth-Schedule-Khasi	387	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :								12,462	0	0	0	12,462	12,462	
					Total Sub Head :								15,56,072	0	85,900	0	14,70,172	15,56,072	
					Total Minor Head 1 :								15,56,072	0	85,900	0	14,70,172	15,56,072	
Total Sub Major Head 0 :								15,56,072	0	85,900	0	14,70,172	15,56,072						
Total Major Head 2515 :								15,56,072	0	85,900	0	14,70,172	15,56,072						
Total of Month :								15,56,072	0	85,900	0	14,70,172	15,56,072						
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	164	Voucher	1,55,555	0	0	0	1,55,555	1,55,555	
							168	Voucher	6,448	0	0	0	6,448	6,448	
							170	Voucher	13,98,894	0	83,400	0	13,15,494	13,98,894	
							Total Object Head-- 1 :			15,60,897	0	83,400	0	14,77,497	15,60,897
							Total Sub Head :			15,60,897	0	83,400	0	14,77,497	15,60,897
							Total Minor Head 1 :			15,60,897	0	83,400	0	14,77,497	15,60,897
							Total Sub Major Head 0 :			15,60,897	0	83,400	0	14,77,497	15,60,897
Total Major Head 2515 :			15,60,897	0	83,400	0	14,77,497	15,60,897							
Total of Month :			15,60,897	0	83,400	0	14,77,497	15,60,897							
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	163	Voucher	13,98,894	1,057	85,500	0	13,12,337	13,97,837	
							173	Voucher	1,55,555	0	0	0	1,55,555	1,55,555	
							226	Voucher	29,000	0	0	0	29,000	29,000	
							Total Object Head-- 1 :								

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,83,449	1,057	85,500	0	14,96,892	15,82,392
					02. Wages	Voted-Sixth-Schedule-Khasi	222	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	353	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	234	Voucher	52,625	0	0	0	52,625	52,625
					Total Object Head-- 11 :				52,625	0	0	0	52,625	52,625
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	363	Voucher	39,481	0	0	0	39,481	39,481
						Voted-Sixth-Schedule-Khasi	364	Voucher	35,519	0	0	0	35,519	35,519
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				17,35,596	1,057	85,500	0	16,49,039	17,34,539
					Total Minor Head 1 :				17,35,596	1,057	85,500	0	16,49,039	17,34,539
					Total Sub Major Head 0 :				17,35,596	1,057	85,500	0	16,49,039	17,34,539
					Total Major Head 2515 :				17,35,596	1,057	85,500	0	16,49,039	17,34,539
					Total of Month :				17,35,596	1,057	85,500	0	16,49,039	17,34,539
Month of Account: NOV/2024														
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**

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	36,650	0	0	0	36,650	36,650
							378	Voucher	11,820	0	0	0	11,820	11,820
							387	Voucher	1,03,435	0	0	0	1,03,435	1,03,435
							43	Voucher	1,55,555	0	0	0	1,55,555	1,55,555
							441	Voucher	22,040	0	0	0	22,040	22,040
							60	Voucher	13,98,894	0	85,500	0	13,13,394	13,98,894
							Total Object Head-- 1 :							
Total Sub Head :								17,28,394	0	85,500	0	16,42,894	17,28,394	
Total Minor Head 1 :								17,28,394	0	85,500	0	16,42,894	17,28,394	
Total Sub Major Head 0 :								17,28,394	0	85,500	0	16,42,894	17,28,394	
Total Major Head 2515 :								17,28,394	0	85,500	0	16,42,894	17,28,394	
Total of Month :								17,28,394	0	85,500	0	16,42,894	17,28,394	
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	14,37,459	0	85,500	0	13,51,959	14,37,459

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

Page No.

534

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	114	Voucher	11,600	0	0	0	11,600	11,600
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,59,710	0	0	0	1,59,710	1,59,710
						Voted-Sixth-Schedule-Khasi	406	Voucher	1,59,710	0	0	0	1,59,710	1,59,710
						Voted-Sixth-Schedule-Khasi	418	Voucher	14,37,459	0	85,500	0	13,51,959	14,37,459
						Voted-Sixth-Schedule-Khasi	654	Voucher	51,293	0	0	0	51,293	51,293
						Total Object Head-- 1 :			32,57,231	0	1,71,000	0	30,86,231	32,57,231
						02. Wages								
						Voted-Sixth-Schedule-Khasi	315	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	590	Voucher	12,060	0	0	0	12,060	12,060
						Total Object Head-- 2 :			24,522	0	0	0	24,522	24,522
						(13) Office Expenses								
						Voted-Sixth-Schedule-Khasi	655	Voucher	35,519	0	0	0	35,519	35,519
						Voted-Sixth-Schedule-Khasi	656	Voucher	39,481	0	0	0	39,481	39,481
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Head :			33,56,753	0	1,71,000	0	31,85,753	33,56,753
						Total Minor Head 1 :			33,56,753	0	1,71,000	0	31,85,753	33,56,753
						Total Sub Major Head 0 :			33,56,753	0	1,71,000	0	31,85,753	33,56,753
						Total Major Head 2515 :			33,56,753	0	1,71,000	0	31,85,753	33,56,753

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

Page No.

535

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	33,56,753	0	1,71,000	0	31,85,753	33,56,753
									Total of DDO 600001 :	1,62,99,412	1,057	8,22,100	0	1,54,76,255	1,62,98,355

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,62,98,355**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,58,69,017
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								98,088
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								1,06,250
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,25,000
														1,62,98,355

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	190	Voucher	97,672	0	0	0	97,672	97,672	
						Voted-Sixth-Schedule-Khasi	286	Voucher	15,551	0	0	0	15,551	15,551	
						Voted-Sixth-Schedule-Khasi	299	Voucher	62,779	0	0	0	62,779	62,779	
						Voted-Sixth-Schedule-Khasi	58	Voucher	20,716	0	0	0	20,716	20,716	
						Voted-Sixth-Schedule-Khasi	59	Voucher	19,931	0	0	0	19,931	19,931	
						Voted-Sixth-Schedule-Khasi	63	Voucher	71,268	0	0	0	71,268	71,268	
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,390	0	0	0	2,390	2,390	
						Voted-Sixth-Schedule-Khasi	66	Voucher	13,77,151	0	1,28,080	0	12,49,071	13,77,151	
Total Object Head-- 1 :									16,67,458	0	1,28,080	0	15,39,378	16,67,458	
Total Sub Head :									16,67,458	0	1,28,080	0	15,39,378	16,67,458	
Total Minor Head 1 :									16,67,458	0	1,28,080	0	15,39,378	16,67,458	
Total Sub Major Head 0 :									16,67,458	0	1,28,080	0	15,39,378	16,67,458	
Total Major Head 2515 :									16,67,458	0	1,28,080	0	15,39,378	16,67,458	
Total of Month :									16,67,458	0	1,28,080	0	15,39,378	16,67,458	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	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.

537

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	236	Voucher	5,400	0	0	0	5,400	5,400						
							238	Voucher	62,336	0	0	0	62,336	62,336						
							239	Voucher	21,407	0	0	0	21,407	21,407						
							240	Voucher	3,992	0	0	0	3,992	3,992						
							347	Voucher	21,390	0	0	0	21,390	21,390						
							85	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350						
							86	Voucher	1,49,115	0	0	0	1,49,115	1,49,115						
							87	Voucher	1,647	0	0	0	1,647	1,647						
							Total Object Head-- 1 :								15,40,637	0	1,43,080	0	13,97,557	15,40,637
							2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	298	Voucher	12,060	0	0	0	12,060
Total Object Head-- 2 :														12,060	0	0	0	12,060	12,060	
Total Sub Head :								15,52,697	0	1,43,080	0	14,09,617	15,52,697							
Total Minor Head 1 :								15,52,697	0	1,43,080	0	14,09,617	15,52,697							
Total Sub Major Head 0 :								15,52,697	0	1,43,080	0	14,09,617	15,52,697							
Total Major Head 2515 :								15,52,697	0	1,43,080	0	14,09,617	15,52,697							
Total of Month :								15,52,697	0	1,43,080	0	14,09,617	15,52,697							

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

Page No.

538

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	19	Voucher	1,49,115	0	0	0	1,49,115	1,49,115					
							215	Voucher	2,177	0	0	0	2,177	2,177					
							216	Voucher	20,716	0	0	0	20,716	20,716					
							22	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350					
							23	Voucher	1,594	0	0	0	1,594	1,594					
							Total Object Head-- I :			14,48,952	0	1,43,080	0	13,05,872	14,48,952				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	343	Voucher	42,640	0	0	0	42,640	42,640					
							351	Voucher	38,636	0	0	0	38,636	38,636					
							352	Voucher	45,041	0	0	0	45,041	45,041					
					Total Object Head-- II :			1,26,317	0	0	0	1,26,317	1,26,317						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	382	Voucher	25,000	0	0	0	25,000	25,000					
							384	Voucher	50,000	0	0	0	50,000	50,000					
					Total Object Head-- III :			75,000	0	0	0	75,000	75,000						
					Total Sub Head :									16,50,269	0	1,43,080	0	15,07,189	16,50,269
					Total Minor Head I :									16,50,269	0	1,43,080	0	15,07,189	16,50,269
					Total Sub Major Head 0 :									16,50,269	0	1,43,080	0	15,07,189	16,50,269

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

Page No.

539

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2515 :									16,50,269	0	1,43,080	0	15,07,189	16,50,269	
Total of Month :									16,50,269	0	1,43,080	0	15,07,189	16,50,269	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	100	Voucher	1,647	0	0	0	1,647	1,647	
						Voted-Sixth-Schedule-Khasi	105	Voucher	1,49,115	0	0	0	1,49,115	1,49,115	
						Voted-Sixth-Schedule-Khasi	109	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350	
						Voted-Sixth-Schedule-Khasi	350	Voucher	23,053	0	0	0	23,053	23,053	
Total Object Head-- 1 :									14,49,165	0	1,43,080	0	13,06,085	14,49,165	
					02. Wages	Voted-Sixth-Schedule-Khasi	116	Voucher	12,462	0	0	0	12,462	12,462	
						Voted-Sixth-Schedule-Khasi	407	Voucher	12,060	0	0	0	12,060	12,060	
Total Object Head-- 2 :									24,522	0	0	0	24,522	24,522	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	351	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	352	Voucher	5,250	0	0	0	5,250	5,250	
						Voted-Sixth-Schedule-Khasi	353	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.

540

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	354	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	378	Voucher	7,125	0	0	0	7,125	7,125
						Voted-Sixth-Schedule-Khasi	379	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	380	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	381	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	404	Voucher	44,288	0	0	0	44,288	44,288
						Voted-Sixth-Schedule-Khasi	405	Voucher	54,939	0	0	0	54,939	54,939
						Voted-Sixth-Schedule-Khasi	406	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 11 :									1,46,102	0	0	0	1,46,102	1,46,102
Total Sub Head :									16,19,789	0	1,43,080	0	14,76,709	16,19,789
Total Minor Head 1 :									16,19,789	0	1,43,080	0	14,76,709	16,19,789
Total Sub Major Head 0 :									16,19,789	0	1,43,080	0	14,76,709	16,19,789
Total Major Head 2515 :									16,19,789	0	1,43,080	0	14,76,709	16,19,789
Total of Month :									16,19,789	0	1,43,080	0	14,76,709	16,19,789
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	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**

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	43	Voucher	53,673	0	0	0	53,673	53,673
							47	Voucher	13,14,184	0	1,43,330	0	11,70,854	13,14,184
							48	Voucher	10,368	0	0	0	10,368	10,368
							57	Voucher	67,801	0	0	0	67,801	67,801
							59	Voucher	71,268	0	0	0	71,268	71,268
							61	Voucher	22,310	0	0	0	22,310	22,310
							Total Object Head-- 1 :							
Total Sub Head :								15,39,604	0	1,43,330	0	13,96,274	15,39,604	
Total Minor Head 1 :								15,39,604	0	1,43,330	0	13,96,274	15,39,604	
Total Sub Major Head 0 :								15,39,604	0	1,43,330	0	13,96,274	15,39,604	
Total Major Head 2515 :								15,39,604	0	1,43,330	0	13,96,274	15,39,604	
Total of Month :								15,39,604	0	1,43,330	0	13,96,274	15,39,604	
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	155	Voucher	13,67,857	0	1,43,330	0	12,24,527	13,67,857

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

Page No.

542

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	166	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
Total Object Head-- I :									15,16,972	0	1,43,330	0	13,73,642	15,16,972
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	343	Voucher	26,135	0	0	0	26,135	26,135
						Voted-Sixth-Schedule-Khasi	350	Voucher	44,061	0	0	0	44,061	44,061
Total Object Head-- II :									70,196	0	0	0	70,196	70,196
Total Sub Head :									15,87,168	0	1,43,330	0	14,43,838	15,87,168
Total Minor Head I :									15,87,168	0	1,43,330	0	14,43,838	15,87,168
Total Sub Major Head 0 :									15,87,168	0	1,43,330	0	14,43,838	15,87,168
Total Major Head 2515 :									15,87,168	0	1,43,330	0	14,43,838	15,87,168
Total of Month :									15,87,168	0	1,43,330	0	14,43,838	15,87,168
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	13,69,846	0	1,43,330	0	12,26,516	13,69,846
						Voted-Sixth-Schedule-Khasi	193	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Voted-Sixth-Schedule-Khasi	240	Voucher	17,774	0	0	0	17,774	17,774

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	382	Voucher	4,640	0	0	0	4,640	4,640
Total Object Head-- 1 :									15,41,375	0	1,43,330	0	13,98,045	15,41,375
					02. Wages	Voted-Sixth-Schedule-Khasi	357	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head-- 2 :									36,000	0	0	0	36,000	36,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	378	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									15,97,375	0	1,43,330	0	14,54,045	15,97,375
Total Minor Head 1 :									15,97,375	0	1,43,330	0	14,54,045	15,97,375
Total Sub Major Head 0 :									15,97,375	0	1,43,330	0	14,54,045	15,97,375
Total Major Head 2515 :									15,97,375	0	1,43,330	0	14,54,045	15,97,375
Total of Month :									15,97,375	0	1,43,330	0	14,54,045	15,97,375
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	377	Voucher	11,460	0	0	0	11,460	11,460
						Voted-Sixth-Schedule-Khasi	379	Voucher	1,01,169	0	0	0	1,01,169	1,01,169

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

Page No.

544

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,49,115	0	0	0	1,49,115	1,49,115				
							59	Voucher	13,69,846	0	1,40,830	0	12,29,016	13,69,846				
							90	Voucher	12,348	0	0	0	12,348	12,348				
					Total Object Head-- I :								16,43,938	0	1,40,830	0	15,03,108	16,43,938
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	230	Voucher	4,000	0	0	0	4,000	4,000				
							231	Voucher	3,000	0	0	0	3,000	3,000				
							232	Voucher	4,000	0	0	0	4,000	4,000				
							233	Voucher	3,000	0	0	0	3,000	3,000				
							234	Voucher	5,250	0	0	0	5,250	5,250				
							235	Voucher	3,000	0	0	0	3,000	3,000				
							236	Voucher	6,000	0	0	0	6,000	6,000				
							237	Voucher	4,000	0	0	0	4,000	4,000				
							238	Voucher	3,327	0	0	0	3,327	3,327				
							261	Voucher	12,000	0	0	0	12,000	12,000				
Total Object Head-- II :								47,577	0	0	0	47,577	47,577					
(13) Office Expenses	Voted-Sixth-	262	Voucher	25,000	0	0	0	25,000	25,000									

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	263	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									55,000	0	0	0	55,000	55,000
Total Sub Head :									17,46,515	0	1,40,830	0	16,05,685	17,46,515
Total Minor Head 1 :									17,46,515	0	1,40,830	0	16,05,685	17,46,515
Total Sub Major Head 0 :									17,46,515	0	1,40,830	0	16,05,685	17,46,515
Total Major Head 2515 :									17,46,515	0	1,40,830	0	16,05,685	17,46,515
Total of Month :									17,46,515	0	1,40,830	0	16,05,685	17,46,515
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	160	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
Total Object Head-- 1 :									29,25,620	0	2,41,660	0	26,83,960	29,25,620
Total Sub Head :									29,25,620	0	2,41,660	0	26,83,960	29,25,620

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

Page No.

546

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			Total Minor Head 1 :				29,25,620	0	2,41,660	0	26,83,960	29,25,620
					Total Sub Major Head 0 :				29,25,620	0	2,41,660	0	26,83,960	29,25,620
					Total Major Head 2515 :				29,25,620	0	2,41,660	0	26,83,960	29,25,620
					Total of Month :				29,25,620	0	2,41,660	0	26,83,960	29,25,620
					Total of DDO 600002 :				1,58,86,495	0	13,69,800	0	1,45,16,695	1,58,86,495
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,58,86,495
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05)	Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,52,73,721
2515	00	1	(05)	Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi						72,582
2515	00	1	(05)	Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						3,90,192
2515	00	1	(05)	Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,50,000
														1,58,86,495

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	336	Voucher	8,744	0	0	0	8,744	8,744	
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799	
Total Object Head-- 1 :									1,72,543	0	50,000	0	1,22,543	1,72,543	
Total Sub Head :									1,72,543	0	50,000	0	1,22,543	1,72,543	
Total Minor Head 102 :									1,72,543	0	50,000	0	1,22,543	1,72,543	
Total Sub Major Head 0 :									1,72,543	0	50,000	0	1,22,543	1,72,543	
Total Major Head 2515 :									1,72,543	0	50,000	0	1,22,543	1,72,543	
Total of Month :									1,72,543	0	50,000	0	1,22,543	1,72,543	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	223	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799	
Total Object Head-- 1 :									1,63,799	0	50,000	0	1,13,799	1,63,799	
Total Sub Head :									1,63,799	0	50,000	0	1,13,799	1,63,799	
Total Minor Head 102 :									1,63,799	0	50,000	0	1,13,799	1,63,799	
Total Sub Major Head 0 :									1,63,799	0	50,000	0	1,13,799	1,63,799	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									1,63,799	0	50,000	0	1,13,799	1,63,799
Total of Month :									1,63,799	0	50,000	0	1,13,799	1,63,799
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799
Total Object Head-- 1 :									1,63,799	0	50,000	0	1,13,799	1,63,799
Total Sub Head :									1,63,799	0	50,000	0	1,13,799	1,63,799
Total Minor Head 102 :									1,63,799	0	50,000	0	1,13,799	1,63,799
Total Sub Major Head 0 :									1,63,799	0	50,000	0	1,13,799	1,63,799
Total Major Head 2515 :									1,63,799	0	50,000	0	1,13,799	1,63,799
Total of Month :									1,63,799	0	50,000	0	1,13,799	1,63,799
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799

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

Page No.

549

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,63,799	0	50,000	0	1,13,799	1,63,799
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	377	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- I :				18,000	0	0	0	18,000	18,000
					Total Sub Head :				1,81,799	0	50,000	0	1,31,799	1,81,799
					Total Minor Head 102 :				1,81,799	0	50,000	0	1,31,799	1,81,799
					Total Sub Major Head 0 :				1,81,799	0	50,000	0	1,31,799	1,81,799
					Total Major Head 2515 :				1,81,799	0	50,000	0	1,31,799	1,81,799
					Total of Month :				1,81,799	0	50,000	0	1,31,799	1,81,799
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	46	Voucher	1,68,518	0	60,000	0	1,08,518	1,68,518
					Total Object Head-- I :				1,68,518	0	60,000	0	1,08,518	1,68,518
					Total Sub Head :				1,68,518	0	60,000	0	1,08,518	1,68,518
					Total Minor Head 102 :				1,68,518	0	60,000	0	1,08,518	1,68,518
					Total Sub Major Head 0 :				1,68,518	0	60,000	0	1,08,518	1,68,518

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2515 :									1,68,518	0	60,000	0	1,08,518	1,68,518	
Total of Month :									1,68,518	0	60,000	0	1,08,518	1,68,518	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	154	Voucher	1,68,518	0	60,000	0	1,08,518	1,68,518	
Total Object Head-- 1 :									1,68,518	0	60,000	0	1,08,518	1,68,518	
Total Sub Head :									1,68,518	0	60,000	0	1,08,518	1,68,518	
Total Minor Head 102 :									1,68,518	0	60,000	0	1,08,518	1,68,518	
Total Sub Major Head 0 :									1,68,518	0	60,000	0	1,08,518	1,68,518	
Total Major Head 2515 :									1,68,518	0	60,000	0	1,08,518	1,68,518	
Total of Month :									1,68,518	0	60,000	0	1,08,518	1,68,518	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	67	Voucher	1,68,518	0	60,000	0	1,08,518	1,68,518	

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

Page No.

551

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,68,518	0	60,000	0	1,08,518	1,68,518
Total Object Head-- I :									1,68,518	0	60,000	0	1,08,518	1,68,518
Total Sub Head :									1,68,518	0	60,000	0	1,08,518	1,68,518
Total Minor Head 102 :									1,68,518	0	60,000	0	1,08,518	1,68,518
Total Sub Major Head 0 :									1,68,518	0	60,000	0	1,08,518	1,68,518
Total Major Head 2515 :									1,68,518	0	60,000	0	1,08,518	1,68,518
Total of Month :									1,68,518	0	60,000	0	1,08,518	1,68,518

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	17	Voucher	1,68,518	0	40,000	0	1,28,518	1,68,518
						Voted-Sixth-Schedule-Khasi	449	Voucher	13,512	0	0	0	13,512	13,512
Total Object Head-- I :									1,82,030	0	40,000	0	1,42,030	1,82,030
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	412	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- II :									18,000	0	0	0	18,000	18,000
Total Sub Head :									2,00,030	0	40,000	0	1,60,030	2,00,030
Total Minor Head 102 :									2,00,030	0	40,000	0	1,60,030	2,00,030

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									2,00,030	0	40,000	0	1,60,030	2,00,030
Total Major Head 2515 :									2,00,030	0	40,000	0	1,60,030	2,00,030
Total of Month :									2,00,030	0	40,000	0	1,60,030	2,00,030
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	1,72,496	0	40,000	0	1,32,496	1,72,496
						Voted-Sixth-Schedule-Khasi	523	Voucher	1,72,496	0	40,000	0	1,32,496	1,72,496
Total Object Head-- 1 :									3,44,992	0	80,000	0	2,64,992	3,44,992
Total Sub Head :									3,44,992	0	80,000	0	2,64,992	3,44,992
Total Minor Head 102 :									3,44,992	0	80,000	0	2,64,992	3,44,992
Total Sub Major Head 0 :									3,44,992	0	80,000	0	2,64,992	3,44,992
Total Major Head 2515 :									3,44,992	0	80,000	0	2,64,992	3,44,992
Total of Month :									3,44,992	0	80,000	0	2,64,992	3,44,992
Total of DDO 600003 :									17,32,516	0	5,00,000	0	12,32,516	17,32,516

Reconciliation Portion

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

Page No. 553

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
Department :	Community Rural Development Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	600003	Deputy Commissioner C & Rd			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					17,32,516
<u><i>Summary of DDO wise expenditure</i></u>					
2515 00 102 (03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	16,96,516	
2515 00 102 (03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	36,000	
					17,32,516

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	146	Voucher	69,616	0	0	0	69,616	69,616
							147	Voucher	7,632	0	0	0	7,632	7,632
							46	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392
							47	Voucher	13,28,826	0	1,64,965	19,800	11,44,061	13,28,826
							48	Voucher	71,268	0	0	0	71,268	71,268
							70	Voucher	70,350	0	0	0	70,350	70,350
							Total Object Head-- 1 :							
Total Sub Head :								16,99,084	0	1,93,965	19,800	14,85,319	16,99,084	
Total Minor Head 1 :								16,99,084	0	1,93,965	19,800	14,85,319	16,99,084	
Total Sub Major Head 0 :								16,99,084	0	1,93,965	19,800	14,85,319	16,99,084	
Total Major Head 2515 :								16,99,084	0	1,93,965	19,800	14,85,319	16,99,084	
Total of Month :								16,99,084	0	1,93,965	19,800	14,85,319	16,99,084	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	11	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268				
						Voted-Sixth-Schedule-Garo	9	Voucher	13,99,176	0	1,64,965	19,800	12,14,411	13,99,176				
					Total Object Head-- 1 :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total Sub Head :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total Minor Head 1 :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total Sub Major Head 0 :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total Major Head 2515 :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
Total of Month :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	37	Voucher	71,268	0	0	0	71,268	71,268				
						Voted-Sixth-Schedule-Garo	39	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392				
						Voted-Sixth-Schedule-Garo	42	Voucher	13,99,176	0	1,64,965	19,800	12,14,411	13,99,176				
					Total Object Head-- 1 :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total Sub Head :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
Total Sub Major Head 0 :									16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
Total Major Head 2515 :									16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
Total of Month :									16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	13,99,176	0	1,56,965	19,800	12,22,411	13,99,176
						Voted-Sixth-Schedule-Garo	92	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392
						Voted-Sixth-Schedule-Garo	93	Voucher	71,268	0	0	0	71,268	71,268
					Total Object Head-- 1 :									16,21,836
Total Sub Head :									16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
Total Minor Head 1 :									16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
Total Sub Major Head 0 :									16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
Total Major Head 2515 :									16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
Total of Month :									16,21,836	0	1,85,965	19,800	14,16,071	16,21,836

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268				
							21	Voucher	13,64,151	0	1,56,965	19,800	11,87,386	13,64,151				
							22	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669				
					Total Object Head-- I :								15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	276	Voucher	7,500	0	0	0	7,500	7,500				
							277	Voucher	6,750	0	0	0	6,750	6,750				
							278	Voucher	32,000	0	0	0	32,000	32,000				
					Total Object Head-- II :								46,250	0	0	0	46,250	46,250
					Total Sub Head :								16,37,338	0	1,85,965	19,800	14,31,573	16,37,338
					Total Minor Head I :								16,37,338	0	1,85,965	19,800	14,31,573	16,37,338
Total Sub Major Head 0 :								16,37,338	0	1,85,965	19,800	14,31,573	16,37,338					
Total Major Head 2515 :								16,37,338	0	1,85,965	19,800	14,31,573	16,37,338					
Total of Month :								16,37,338	0	1,85,965	19,800	14,31,573	16,37,338					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

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: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,55,669	0	29,000	0	1,26,669	1,55,669	
							8	Voucher	13,64,151	0	1,56,965	19,800	11,87,386	13,64,151	
							9	Voucher	71,268	0	0	0	71,268	71,268	
							Total Object Head-- 1 :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
							Total Sub Head :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
							Total Minor Head 1 :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
							Total Sub Major Head 0 :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
Total Major Head 2515 :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088							
Total of Month :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088							
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	35	Voucher	71,268	0	0	0	71,268	71,268	
							36	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669	
							39	Voucher	13,64,151	0	1,51,965	19,800	11,92,386	13,64,151	
							Total Object Head-- 1 :								

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

Page No.

559

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,91,088	0	1,80,965	19,800	13,90,323	15,91,088
					02. Wages	Voted-Sixth-Schedule-Garo	180	Voucher	33,825	0	0	0	33,825	33,825
						Voted-Sixth-Schedule-Garo	213	Voucher	30,345	0	0	0	30,345	30,345
					Total Object Head-- 2 :				64,170	0	0	0	64,170	64,170
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	107	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	108	Voucher	4,860	0	0	0	4,860	4,860
						Voted-Sixth-Schedule-Garo	109	Voucher	18,720	0	0	0	18,720	18,720
						Voted-Sixth-Schedule-Garo	110	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth-Schedule-Garo	111	Voucher	4,160	0	0	0	4,160	4,160
						Voted-Sixth-Schedule-Garo	112	Voucher	2,740	0	0	0	2,740	2,740
						Voted-Sixth-Schedule-Garo	113	Voucher	4,200	0	0	0	4,200	4,200
						Voted-Sixth-Schedule-Garo	114	Voucher	3,310	0	0	0	3,310	3,310
						Voted-Sixth-Schedule-Garo	116	Voucher	4,490	0	0	0	4,490	4,490
						Voted-Sixth-Schedule-Garo	251	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Garo	252	Voucher	7,248	0	0	0	7,248	7,248

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

Page No. 560
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			69,078	0	0	0	69,078	69,078
Total Sub Head :									17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
Total Minor Head 1 :									17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
Total Sub Major Head 0 :									17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
Total Major Head 2515 :									17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
Total of Month :									17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	23	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669
						Voted-Sixth-Schedule-Garo	24	Voucher	13,64,151	0	1,51,965	19,800	11,92,386	13,64,151
						Voted-Sixth-Schedule-Garo	242	Voucher	1,01,964	0	0	0	1,01,964	1,01,964
						Voted-Sixth-Schedule-Garo	243	Voucher	11,796	0	0	0	11,796	11,796
						Voted-Sixth-Schedule-Garo	244	Voucher	5,472	0	0	0	5,472	5,472

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
Total Sub Head :									17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
Total Minor Head 1 :									17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
Total Sub Major Head 0 :									17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
Total Major Head 2515 :									17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
Total of Month :									17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	12	Voucher	13,00,988	0	1,49,465	19,800	11,31,723	13,00,988
						Voted-Sixth-Schedule-Garo	15	Voucher	1,58,618	0	29,000	0	1,29,618	1,58,618
						Voted-Sixth-Schedule-Garo	154	Voucher	86,654	0	0	0	86,654	86,654
						Voted-Sixth-Schedule-Garo	235	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Garo	268	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	296	Voucher	1,58,618	0	29,000	0	1,29,618	1,58,618
						Voted-Sixth-	298	Voucher	13,00,988	0	1,44,465	19,800	11,36,723	13,00,988

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

Page No.

562

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	350	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Garo	94	Voucher	72,636	0	0	0	72,636	72,636
Total Object Head-- 1 :									32,14,138	0	3,51,930	39,600	28,22,608	32,14,138
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	246	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	247	Voucher	30,060	0	0	0	30,060	30,060
						Voted-Sixth-Schedule-Garo	248	Voucher	24,940	0	0	0	24,940	24,940
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
Total Minor Head 1 :									32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
Total Sub Major Head 0 :									32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
Total Major Head 2515 :									32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
Total of Month :									32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
Total of DDO 600001 :									1,65,16,812	0	18,53,650	1,98,000	1,44,65,162	1,65,16,812
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,65,16,812
Summary of DDO wise expenditure														

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

Page No. 563

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,62,62,314
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	64,170
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,15,328
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
							1,65,16,812

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

Page No.

564

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	33,072	0	0	0	33,072	33,072
						Voted-Sixth-Schedule-Garo	162	Voucher	33,005	0	6,000	0	27,005	33,005
						Voted-Sixth-Schedule-Garo	43	Voucher	11,04,516	0	1,19,200	0	9,85,316	11,04,516
						Voted-Sixth-Schedule-Garo	45	Voucher	1,68,537	0	15,000	0	1,53,537	1,68,537
						Voted-Sixth-Schedule-Garo	50	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	51	Voucher	73,410	0	0	0	73,410	73,410
						Voted-Sixth-Schedule-Garo	56	Voucher	58,472	0	0	0	58,472	58,472
						Voted-Sixth-Schedule-Garo	58	Voucher	3,760	0	0	0	3,760	3,760
						Voted-Sixth-Schedule-Garo	59	Voucher	8,392	0	0	0	8,392	8,392
						Voted-Sixth-Schedule-Garo	62	Voucher	68,361	0	0	0	68,361	68,361
						Voted-Sixth-Schedule-Garo	80	Voucher	67,749	0	9,400	0	58,349	67,749
Total Object Head-- 1 :									16,90,542	0	1,49,600	0	15,40,942	16,90,542
Total Sub Head :									16,90,542	0	1,49,600	0	15,40,942	16,90,542
Total Minor Head 1 :									16,90,542	0	1,49,600	0	15,40,942	16,90,542
Total Sub Major Head 0 :									16,90,542	0	1,49,600	0	15,40,942	16,90,542
Total Major Head 2515 :														

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515									16,90,542	0	1,49,600	0	15,40,942	16,90,542
Total of Month :									16,90,542	0	1,49,600	0	15,40,942	16,90,542
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	12,38,954	0	1,25,200	0	11,13,754	12,38,954
							15	Voucher	2,36,286	0	24,400	0	2,11,886	2,36,286
							17	Voucher	71,268	0	0	0	71,268	71,268
							8	Voucher	73,410	0	0	0	73,410	73,410
							Total Object Head-- 1 :							
Total Sub Head :									16,19,918	0	1,49,600	0	14,70,318	16,19,918
Total Minor Head 1 :									16,19,918	0	1,49,600	0	14,70,318	16,19,918
Total Sub Major Head 0 :									16,19,918	0	1,49,600	0	14,70,318	16,19,918
Total Major Head 2515 :									16,19,918	0	1,49,600	0	14,70,318	16,19,918
Total of Month :									16,19,918	0	1,49,600	0	14,70,318	16,19,918
Month of Account: JUN/2024														

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

Page No.

566

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	30,227	0	0	0	30,227	30,227						
							114	Voucher	42,528	0	0	0	42,528	42,528						
							158	Voucher	3,272	0	0	0	3,272	3,272						
							35	Voucher	77,847	0	0	0	77,847	77,847						
							36	Voucher	12,38,954	0	1,10,200	0	11,28,754	12,38,954						
							38	Voucher	71,268	0	0	0	71,268	71,268						
							40	Voucher	2,36,286	0	24,400	0	2,11,886	2,36,286						
							Total Object Head-- 1 :								17,00,382	0	1,34,600	0	15,65,782	17,00,382
							6. Medical Treatment	Voted-Sixth-Schedule-Garo	208	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
									Total Object Head-- 6 :								3,75,000	0	0	0
Total Sub Head :								20,75,382	0	1,34,600	0	19,40,782	20,75,382							
Total Minor Head 1 :								20,75,382	0	1,34,600	0	19,40,782	20,75,382							
Total Sub Major Head 0 :								20,75,382	0	1,34,600	0	19,40,782	20,75,382							
Total Major Head 2515 :								20,75,382	0	1,34,600	0	19,40,782	20,75,382							
Total of Month :								20,75,382	0	1,34,600	0	19,40,782	20,75,382							
Month of Account:		JUL/2024																		

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	13	Voucher	71,268	0	0	0	71,268	71,268				
							14	Voucher	77,847	0	0	77,847	77,847					
							90	Voucher	2,38,275	0	24,500	2,13,775	2,38,275					
							91	Voucher	12,38,954	0	1,10,200	11,28,754	12,38,954					
					Total Object Head-- 1 :								16,26,344	0	1,34,700	0	14,91,644	16,26,344
					6. Medical Treatment					Voted-Sixth-Schedule-Garo	214	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- 6 :								3,75,000	0	0	0	3,75,000	3,75,000
					Total Sub Head :								20,01,344	0	1,34,700	0	18,66,644	20,01,344
					Total Minor Head 1 :								20,01,344	0	1,34,700	0	18,66,644	20,01,344
					Total Sub Major Head 0 :								20,01,344	0	1,34,700	0	18,66,644	20,01,344
Total Major Head 2515 :								20,01,344	0	1,34,700	0	18,66,644	20,01,344					
Total of Month :								20,01,344	0	1,34,700	0	18,66,644	20,01,344					
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	16	Voucher	71,268	0	0	0	71,268	71,268				

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	18	Voucher	12,70,931	0	1,10,200	0	11,60,731	12,70,931				
							20	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071				
							23	Voucher	77,847	0	0	0	77,847	77,847				
					Total Object Head-- I :								16,66,117	0	1,35,000	0	15,31,117	16,66,117
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	100	Voucher	37,398	0	0	0	37,398	37,398				
							99	Voucher	38,512	0	0	0	38,512	38,512				
					Total Object Head-- II :								75,910	0	0	0	75,910	75,910
					Total Sub Head :								17,42,027	0	1,35,000	0	16,07,027	17,42,027
					Total Minor Head I :								17,42,027	0	1,35,000	0	16,07,027	17,42,027
					Total Sub Major Head 0 :								17,42,027	0	1,35,000	0	16,07,027	17,42,027
Total Major Head 2515 :								17,42,027	0	1,35,000	0	16,07,027	17,42,027					
Total of Month :								17,42,027	0	1,35,000	0	16,07,027	17,42,027					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	54	Voucher	71,268	0	0	0	71,268	71,268				

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2,46,071	0	24,800	0	2,21,271	2,46,071	
							56	Voucher	77,847	0	0	0	77,847	77,847	
							6	Voucher	12,70,931	0	1,15,200	0	11,55,731	12,70,931	
							Total Object Head-- 1 :			16,66,117	0	1,40,000	0	15,26,117	16,66,117
							Total Sub Head :			16,66,117	0	1,40,000	0	15,26,117	16,66,117
							Total Minor Head 1 :			16,66,117	0	1,40,000	0	15,26,117	16,66,117
							Total Sub Major Head 0 :			16,66,117	0	1,40,000	0	15,26,117	16,66,117
Total Major Head 2515 :			16,66,117	0	1,40,000	0	15,26,117	16,66,117							
Total of Month :			16,66,117	0	1,40,000	0	15,26,117	16,66,117							
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	147	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071	
							165	Voucher	35,949	0	0	0	35,949	35,949	
							174	Voucher	20,898	0	0	0	20,898	20,898	
							20	Voucher	77,847	0	0	0	77,847	77,847	

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

Page No. 570
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	37	Voucher	12,70,931	0	1,15,200	0	11,55,731	12,70,931
						Total Object Head-- 1 :			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total Sub Head :			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total Minor Head 1 :			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total Sub Major Head 0 :			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total Major Head 2515 :			17,22,964	0	1,40,000	0	15,82,964	17,22,964
Total of Month :									17,22,964	0	1,40,000	0	15,82,964	17,22,964
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	135	Voucher	71,672	0	0	0	71,672	71,672
						Voted-Sixth-Schedule-Garo	16	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071
						Voted-Sixth-Schedule-Garo	17	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	19	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	21	Voucher	12,06,231	0	1,15,200	0	10,91,031	12,06,231

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

Page No.

571

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	238	Voucher	90,324	0	0	0	90,324	90,324	
							239	Voucher	5,988	0	0	0	5,988	5,988	
							240	Voucher	5,472	0	0	0	5,472	5,472	
							241	Voucher	18,564	0	0	0	18,564	18,564	
Total Object Head-- 1 :								17,93,437	0	1,40,000	0	16,53,437	17,93,437		
Total Sub Head :								17,93,437	0	1,40,000	0	16,53,437	17,93,437		
Total Minor Head 1 :								17,93,437	0	1,40,000	0	16,53,437	17,93,437		
Total Sub Major Head 0 :								17,93,437	0	1,40,000	0	16,53,437	17,93,437		
Total Major Head 2515 :								17,93,437	0	1,40,000	0	16,53,437	17,93,437		
Total of Month :								17,93,437	0	1,40,000	0	16,53,437	17,93,437		
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	12,28,812	0	1,10,200	0	11,18,612	12,28,812	
							19	Voucher	79,344	0	0	0	79,344	79,344	
							297	Voucher	12,28,812	0	1,10,200	0	11,18,612	12,28,812	

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

Page No.

572

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	316	Voucher	2,50,712	0	24,800	0	2,25,912	2,50,712
						Voted-Sixth-Schedule-Garo	351	Voucher	79,344	0	0	0	79,344	79,344
						Voted-Sixth-Schedule-Garo	352	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Garo	399	Voucher	3,14,730	0	0	0	3,14,730	3,14,730
						Voted-Sixth-Schedule-Garo	67	Voucher	2,50,712	0	24,800	0	2,25,912	2,50,712
						Voted-Sixth-Schedule-Garo	68	Voucher	72,636	0	0	0	72,636	72,636
						Total Object Head-- 1 :			35,77,738	0	2,70,000	0	33,07,738	35,77,738
					02. Wages	Voted-Sixth-Schedule-Garo	430	Voucher	28,880	0	0	0	28,880	28,880
						Voted-Sixth-Schedule-Garo	431	Voucher	28,880	0	0	0	28,880	28,880
						Voted-Sixth-Schedule-Garo	432	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 2 :			78,760	0	0	0	78,760	78,760	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	118	Voucher	17,210	0	0	0	17,210	17,210
						Voted-Sixth-Schedule-Garo	119	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	120	Voucher	5,010	0	0	0	5,010	5,010
						Voted-Sixth-Schedule-Garo	121	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	173	Voucher	14,898	0	0	0	14,898	14,898

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

Page No.

573

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	174	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	236	Voucher	29,386	0	0	0	29,386	29,386
Total Object Head-- 11 :									98,624	0	0	0	98,624	98,624
Total Sub Head :									37,55,122	0	2,70,000	0	34,85,122	37,55,122
Total Minor Head 1 :									37,55,122	0	2,70,000	0	34,85,122	37,55,122
Total Sub Major Head 0 :									37,55,122	0	2,70,000	0	34,85,122	37,55,122
Total Major Head 2515 :									37,55,122	0	2,70,000	0	34,85,122	37,55,122
Total of Month :									37,55,122	0	2,70,000	0	34,85,122	37,55,122
Total of DDO 600002 :									1,80,66,853	0	13,93,500	0	1,66,73,353	1,80,66,853

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,80,66,853**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,70,63,559
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								78,760
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo								7,50,000

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

Page No. 574

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	1,74,534
						1,80,66,853

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	24	Voucher	14,136	0	0	0	14,136	14,136
							39	Voucher	58,632	0	0	0	58,632	58,632
							55	Voucher	11,09,073	0	71,900	0	10,37,173	11,09,073
							57	Voucher	2,84,021	0	45,000	0	2,39,021	2,84,021
							61	Voucher	70,350	0	0	0	70,350	70,350
Total Object Head-- I :									15,36,212	0	1,16,900	0	14,19,312	15,36,212
Total Sub Head :									15,36,212	0	1,16,900	0	14,19,312	15,36,212
Total Minor Head I :									15,36,212	0	1,16,900	0	14,19,312	15,36,212
Total Sub Major Head 0 :									15,36,212	0	1,16,900	0	14,19,312	15,36,212
Total Major Head 2515 :									15,36,212	0	1,16,900	0	14,19,312	15,36,212
Total of Month :									15,36,212	0	1,16,900	0	14,19,312	15,36,212
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2,84,021	0	45,000	0	2,39,021	2,84,021
							12	Voucher	11,79,423	0	71,900	0	11,07,523	11,79,423

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	141	Voucher	2,13,804	0	0	0	2,13,804	2,13,804
Total Object Head-- 1 :									16,77,248	0	1,16,900	0	15,60,348	16,77,248
Total Sub Head :									16,77,248	0	1,16,900	0	15,60,348	16,77,248
Total Minor Head 1 :									16,77,248	0	1,16,900	0	15,60,348	16,77,248
Total Sub Major Head 0 :									16,77,248	0	1,16,900	0	15,60,348	16,77,248
Total Major Head 2515 :									16,77,248	0	1,16,900	0	15,60,348	16,77,248
Total of Month :									16,77,248	0	1,16,900	0	15,60,348	16,77,248
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268
Total Object Head-- 1 :									15,34,712	0	1,16,900	0	14,17,812	15,34,712
Total Sub Head :									15,34,712	0	1,16,900	0	14,17,812	15,34,712
Total Minor Head 1 :									15,34,712	0	1,16,900	0	14,17,812	15,34,712

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

Page No.

577

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				15,34,712	0	1,16,900	0	14,17,812	15,34,712
									Total Major Head 2515 :	0	1,16,900	0	14,17,812	15,34,712
									Total of Month :	0	1,16,900	0	14,17,812	15,34,712
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	55	Voucher	2,84,021	0	45,000	0	2,39,021	2,84,021
						Voted-Sixth-Schedule-Garo	65	Voucher	11,79,423	0	71,900	0	11,07,523	11,79,423
									Total Object Head-- 1 :	0	1,16,900	0	14,17,812	15,34,712
				02. Wages	Voted-Sixth-Schedule-Garo	191	Voucher	7,087	0	0	0	7,087	7,087	
						Voted-Sixth-Schedule-Garo	192	Voucher	8,206	0	0	0	8,206	8,206
						Voted-Sixth-Schedule-Garo	193	Voucher	8,579	0	0	0	8,579	8,579
						Voted-Sixth-Schedule-Garo	194	Voucher	7,087	0	0	0	7,087	7,087
									Total Object Head-- 2 :	0	0	0	30,959	30,959
					(11) Travel Expenses,	Voted-Sixth-	187	Voucher	14,360	0	0	0	14,360	14,360

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	188	Voucher	14,440	0	0	0	14,440	14,440	
						Voted-Sixth-Schedule-Garo	189	Voucher	14,440	0	0	0	14,440	14,440	
						Voted-Sixth-Schedule-Garo	190	Voucher	6,260	0	0	0	6,260	6,260	
						Total Object Head-- 11 :			49,500	0	0	0	49,500	49,500	
						Total Sub Head :			16,15,171	0	1,16,900	0	14,98,271	16,15,171	
						Total Minor Head 1 :			16,15,171	0	1,16,900	0	14,98,271	16,15,171	
						Total Sub Major Head 0 :			16,15,171	0	1,16,900	0	14,98,271	16,15,171	
Total Major Head 2515 :			16,15,171	0	1,16,900	0	14,98,271	16,15,171							
Total of Month :			16,15,171	0	1,16,900	0	14,98,271	16,15,171							
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	24	Voucher	71,268	0	0	0	71,268	71,268	
						Voted-Sixth-Schedule-Garo	92	Voucher	12,12,168	0	72,500	0	11,39,668	12,12,168	
						Voted-Sixth-Schedule-Garo	93	Voucher	2,92,123	0	45,000	0	2,47,123	2,92,123	
						Total Object Head-- 1 :									

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,75,559	0	1,17,500	0	14,58,059	15,75,559
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	198	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									16,50,559	0	1,17,500	0	15,33,059	16,50,559
Total Minor Head 1 :									16,50,559	0	1,17,500	0	15,33,059	16,50,559
Total Sub Major Head 0 :									16,50,559	0	1,17,500	0	15,33,059	16,50,559
Total Major Head 2515 :									16,50,559	0	1,17,500	0	15,33,059	16,50,559
Total of Month :									16,50,559	0	1,17,500	0	15,33,059	16,50,559
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2,92,123	0	45,000	0	2,47,123	2,92,123
						Voted-Sixth-Schedule-Garo	53	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	7	Voucher	12,12,168	0	72,500	0	11,39,668	12,12,168
Total Object Head-- 1 :									15,75,559	0	1,17,500	0	14,58,059	15,75,559
					6. Medical Treatment	Voted-Sixth-	149	Voucher	3,86,234	0	0	0	3,86,234	3,86,234

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

Page No. 580
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Voted-Sixth-Schedule-Garo	154	Voucher	3,38,892	0	0	0	3,38,892	3,38,892	
Total Object Head-- 6 :									7,25,126	0	0	0	7,25,126	7,25,126	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	150	Voucher	14,440	0	0	0	14,440	14,440	
						Voted-Sixth-Schedule-Garo	151	Voucher	14,440	0	0	0	14,440	14,440	
						Voted-Sixth-Schedule-Garo	152	Voucher	14,440	0	0	0	14,440	14,440	
						Voted-Sixth-Schedule-Garo	153	Voucher	6,180	0	0	0	6,180	6,180	
Total Object Head-- 11 :									49,500	0	0	0	49,500	49,500	
Total Sub Head :									23,50,185	0	1,17,500	0	22,32,685	23,50,185	
Total Minor Head 1 :									23,50,185	0	1,17,500	0	22,32,685	23,50,185	
Total Sub Major Head 0 :									23,50,185	0	1,17,500	0	22,32,685	23,50,185	
Total Major Head 2515 :									23,50,185	0	1,17,500	0	22,32,685	23,50,185	
Total of Month :									23,50,185	0	1,17,500	0	22,32,685	23,50,185	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	151	Voucher	6,120	0	0	0	6,120	6,120	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury : Dadengiri Sub Treasury																			
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills																			
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	38	Voucher	12,12,933	0	72,500	0	11,40,433	12,12,933					
							51	Voucher	71,268	0	0	0	71,268	71,268					
							52	Voucher	2,92,123	0	45,000	0	2,47,123	2,92,123					
					Total Object Head-- 1 :								15,82,444	0	1,17,500	0	14,64,944	15,82,444	
										(13) Office Expenses	Voted-Sixth-Schedule-Garo	219	Voucher	75,000	0	0	0	75,000	75,000
												Total Object Head-- 13 :							
					Total Sub Head :								16,57,444	0	1,17,500	0	15,39,944	16,57,444	
Total Minor Head 1 :								16,57,444	0	1,17,500	0	15,39,944	16,57,444						
Total Sub Major Head 0 :								16,57,444	0	1,17,500	0	15,39,944	16,57,444						
Total Major Head 2515 :								16,57,444	0	1,17,500	0	15,39,944	16,57,444						
Total of Month :								16,57,444	0	1,17,500	0	15,39,944	16,57,444						
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	233	Voucher	91,212	0	0	0	91,212	91,212					
							234	Voucher	21,852	0	0	0	21,852	21,852					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	235	Voucher	5,472	0	0	0	5,472	5,472				
							26	Voucher	2,92,123	0	45,000	0	2,47,123	2,92,123				
							27	Voucher	12,12,933	0	72,500	0	11,40,433	12,12,933				
							28	Voucher	71,268	0	0	0	71,268	71,268				
					Total Object Head-- 1 :								16,94,860	0	1,17,500	0	15,77,360	16,94,860
									02. Wages	Voted-Sixth-Schedule-Garo	267	Voucher	23,126	0	0	0	23,126	23,126
					Total Object Head-- 2 :								23,126	0	0	0	23,126	23,126
					Total Sub Head :								17,17,986	0	1,17,500	0	16,00,486	17,17,986
					Total Minor Head 1 :								17,17,986	0	1,17,500	0	16,00,486	17,17,986
					Total Sub Major Head 0 :								17,17,986	0	1,17,500	0	16,00,486	17,17,986
Total Major Head 2515 :								17,17,986	0	1,17,500	0	16,00,486	17,17,986					
Total of Month :								17,17,986	0	1,17,500	0	16,00,486	17,17,986					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	13	Voucher	12,35,736	0	72,500	0	11,63,236	12,35,736				

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

Page No.

583

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla West Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Garo	21	Voucher	2,97,586	0	45,000	0	2,52,586	2,97,586
						Voted-Sixth-Schedule-Garo	303	Voucher	12,35,736	0	72,500	0	11,63,236	12,35,736
						Voted-Sixth-Schedule-Garo	367	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth-Schedule-Garo	368	Voucher	2,97,586	0	45,000	0	2,52,586	2,97,586
Total Object Head-- 1 :									32,11,916	0	2,35,000	0	29,76,916	32,11,916
					02. Wages	Voted-Sixth-Schedule-Garo	389	Voucher	6,714	0	0	0	6,714	6,714
						Voted-Sixth-Schedule-Garo	390	Voucher	29,840	0	0	0	29,840	29,840
						Voted-Sixth-Schedule-Garo	391	Voucher	7,460	0	0	0	7,460	7,460
Total Object Head-- 2 :									44,014	0	0	0	44,014	44,014
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	198	Voucher	6,180	0	0	0	6,180	6,180
						Voted-Sixth-Schedule-Garo	199	Voucher	14,440	0	0	0	14,440	14,440
						Voted-Sixth-Schedule-Garo	200	Voucher	14,440	0	0	0	14,440	14,440
						Voted-Sixth-Schedule-Garo	201	Voucher	14,440	0	0	0	14,440	14,440
Total Object Head-- 11 :									49,500	0	0	0	49,500	49,500
					(13) Office Expenses	Voted-Sixth-	398	Voucher	75,000	0	0	0	75,000	75,000

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

Page No.

584

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		600003 B.D.O. Trikillilla West Garo Hills												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				75,000	0	0	0	75,000	75,000
					Total Object Head-- 13 :									
					Total Sub Head :				33,80,430	0	2,35,000	0	31,45,430	33,80,430
					Total Minor Head 1 :				33,80,430	0	2,35,000	0	31,45,430	33,80,430
					Total Sub Major Head 0 :				33,80,430	0	2,35,000	0	31,45,430	33,80,430
					Total Major Head 2515 :				33,80,430	0	2,35,000	0	31,45,430	33,80,430
					Total of Month :				33,80,430	0	2,35,000	0	31,45,430	33,80,430
					Total of DDO 600003 :				1,71,19,947	0	11,72,600	0	1,59,47,347	1,71,19,947
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,71,19,947	
Summary of DDO wise expenditure														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,59,23,222
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						98,099
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment			Voted-Sixth-Schedule-Garo						7,25,126
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						1,48,500
			(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. 585

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla West Garo HillsSummary of DDO wise expenditure

2515	00	1	0		2,25,000
------	----	---	---	--	----------

1,71,19,947

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																						
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		37	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575							
								38	Voucher	16,920	0	0	0	16,920	16,920							
								Total Object Head-- 1 :									3,49,495	0	11,400	0	3,38,095	3,49,495
								Total Sub Head :									3,49,495	0	11,400	0	3,38,095	3,49,495
								Total Minor Head 1 :									3,49,495	0	11,400	0	3,38,095	3,49,495
								Total Sub Major Head 0 :									3,49,495	0	11,400	0	3,38,095	3,49,495
Total Major Head 2515 :									3,49,495	0	11,400	0	3,38,095	3,49,495								
Total of Month :									3,49,495	0	11,400	0	3,38,095	3,49,495								
Month of Account: MAY/2024																						
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		16	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575							
								Total Object Head-- 1 :									3,32,575	0	11,400	0	3,21,175	3,32,575
								Total Sub Head :									3,32,575	0	11,400	0	3,21,175	3,32,575
								Total Minor Head 1 :									3,32,575	0	11,400	0	3,21,175	3,32,575
								Total Sub Major Head 0 :									3,32,575	0	11,400	0	3,21,175	3,32,575

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									3,32,575	0	11,400	0	3,21,175	3,32,575
Total of Month :									3,32,575	0	11,400	0	3,21,175	3,32,575
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575
Total Object Head-- 1 :									3,32,575	0	11,400	0	3,21,175	3,32,575
Total Sub Head :									3,32,575	0	11,400	0	3,21,175	3,32,575
Total Minor Head 1 :									3,32,575	0	11,400	0	3,21,175	3,32,575
Total Sub Major Head 0 :									3,32,575	0	11,400	0	3,21,175	3,32,575
Total Major Head 2515 :									3,32,575	0	11,400	0	3,21,175	3,32,575
Total of Month :									3,32,575	0	11,400	0	3,21,175	3,32,575
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				3,32,575	0	11,400	0	3,21,175	3,32,575
Total Object Head-- 1 :									3,32,575	0	11,400	0	3,21,175	3,32,575
Total Sub Head :									3,32,575	0	11,400	0	3,21,175	3,32,575
Total Minor Head 1 :									3,32,575	0	11,400	0	3,21,175	3,32,575
Total Sub Major Head 0 :									3,32,575	0	11,400	0	3,21,175	3,32,575
Total Major Head 2515 :									3,32,575	0	11,400	0	3,21,175	3,32,575
Total of Month :									3,32,575	0	11,400	0	3,21,175	3,32,575
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3,35,638	0	11,400	0	3,24,238	3,35,638
Total Object Head-- 1 :									3,35,638	0	11,400	0	3,24,238	3,35,638
Total Sub Head :									3,35,638	0	11,400	0	3,24,238	3,35,638
Total Minor Head 1 :									3,35,638	0	11,400	0	3,24,238	3,35,638
Total Sub Major Head 0 :									3,35,638	0	11,400	0	3,24,238	3,35,638
Total Major Head 2515 :									3,35,638	0	11,400	0	3,24,238	3,35,638
Total of Month :									3,35,638	0	11,400	0	3,24,238	3,35,638

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	87	Voucher	3,40,228	0	11,400	0	3,28,828	3,40,228
Total Object Head-- 1 :									3,40,228	0	11,400	0	3,28,828	3,40,228
Total Sub Head :									3,40,228	0	11,400	0	3,28,828	3,40,228
Total Minor Head 1 :									3,40,228	0	11,400	0	3,28,828	3,40,228
Total Sub Major Head 0 :									3,40,228	0	11,400	0	3,28,828	3,40,228
Total Major Head 2515 :									3,40,228	0	11,400	0	3,28,828	3,40,228
Total of Month :									3,40,228	0	11,400	0	3,28,828	3,40,228
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3,37,933	0	11,400	0	3,26,533	3,37,933
Total Object Head-- 1 :									3,37,933	0	11,400	0	3,26,533	3,37,933
Total Sub Head :									3,37,933	0	11,400	0	3,26,533	3,37,933
Total Minor Head 1 :									3,37,933	0	11,400	0	3,26,533	3,37,933
Total Sub Major Head 0 :									3,37,933	0	11,400	0	3,26,533	3,37,933
Total Major Head 2515 :									3,37,933	0	11,400	0	3,26,533	3,37,933

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,37,933	0	11,400	0	3,26,533	3,37,933
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as 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	3,37,933	0	11,400	0	3,26,533	3,37,933
Total Object Head-- 1 :									3,37,933	0	11,400	0	3,26,533	3,37,933
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	190	Voucher	70,000	0	0	0	70,000	70,000
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									4,07,933	0	11,400	0	3,96,533	4,07,933
Total Minor Head 1 :									4,07,933	0	11,400	0	3,96,533	4,07,933
Total Sub Major Head 0 :									4,07,933	0	11,400	0	3,96,533	4,07,933
Total Major Head 2515 :									4,07,933	0	11,400	0	3,96,533	4,07,933
Total of Month :									4,07,933	0	11,400	0	3,96,533	4,07,933
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

591

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	104	Voucher	25,812	0	0	0	25,812	25,812
						Voted-Sixth-Schedule-Garo	22	Voucher	3,44,386	0	11,400	0	3,32,986	3,44,386
						Voted-Sixth-Schedule-Garo	336	Voucher	3,44,386	0	11,400	0	3,32,986	3,44,386
						Total Object Head-- 1 :			7,14,584	0	22,800	0	6,91,784	7,14,584
					02. Wages	Voted-Sixth-Schedule-Garo	265	Voucher	47,291	0	0	0	47,291	47,291
						Voted-Sixth-Schedule-Garo	266	Voucher	47,291	0	0	0	47,291	47,291
						Total Object Head-- 2 :			94,582	0	0	0	94,582	94,582
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	175	Voucher	12,180	0	0	0	12,180	12,180
						Voted-Sixth-Schedule-Garo	176	Voucher	10,680	0	0	0	10,680	10,680
						Voted-Sixth-Schedule-Garo	177	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Garo	178	Voucher	9,810	0	0	0	9,810	9,810
						Total Object Head-- 11 :			42,750	0	0	0	42,750	42,750
						Total Sub Head :			8,51,916	0	22,800	0	8,29,116	8,51,916
						Total Minor Head 1 :			8,51,916	0	22,800	0	8,29,116	8,51,916
						Total Sub Major Head 0 :			8,51,916	0	22,800	0	8,29,116	8,51,916
						Total Major Head 2515 :			8,51,916	0	22,800	0	8,29,116	8,51,916

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

Page No. 592

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	8,51,916	0	22,800	0	8,29,116	8,51,916
									Total of DDO 600004 :	36,20,868	0	1,14,000	0	35,06,868	36,20,868

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****36,20,868**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									34,13,536
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo									94,582
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									42,750
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									70,000
															36,20,868

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	73	Voucher	81,320	0	0	0	81,320	81,320
							74	Voucher	2,001	0	0	0	2,001	2,001
							79	Voucher	14,516	0	0	0	14,516	14,516
							80	Voucher	16,20,156	0	1,76,000	0	14,44,156	16,20,156
							81	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head-- I :									17,89,261	0	1,76,000	0	16,13,261	17,89,261
Total Sub Head :									17,89,261	0	1,76,000	0	16,13,261	17,89,261
Total Minor Head I :									17,89,261	0	1,76,000	0	16,13,261	17,89,261
Total Sub Major Head 0 :									17,89,261	0	1,76,000	0	16,13,261	17,89,261
Total Major Head 2515 :									17,89,261	0	1,76,000	0	16,13,261	17,89,261
Total of Month :									17,89,261	0	1,76,000	0	16,13,261	17,89,261
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	16	Voucher	71,268	0	0	0	71,268	71,268
							17	Voucher	16,20,156	0	1,76,000	0	14,44,156	16,20,156

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :									16,91,424	0	1,76,000	0	15,15,424	16,91,424
Total Sub Head :									16,91,424	0	1,76,000	0	15,15,424	16,91,424
Total Minor Head 1 :									16,91,424	0	1,76,000	0	15,15,424	16,91,424
Total Sub Major Head 0 :									16,91,424	0	1,76,000	0	15,15,424	16,91,424
Total Major Head 2515 :									16,91,424	0	1,76,000	0	15,15,424	16,91,424
Total of Month :									16,91,424	0	1,76,000	0	15,15,424	16,91,424
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	23	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	24	Voucher	16,20,156	0	1,71,000	0	14,49,156	16,20,156
						Voted-Sixth-Schedule-Jaintia	25	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	55	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head-- 1 :									17,21,424	0	1,71,000	0	15,50,424	17,21,424
						02. Wages	108	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Jaintia	118	Voucher	12,462	0	0	0	12,462	12,462

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

Page No.

595

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				24,522	0	0	0	24,522	24,522
Total Object Head-- 2 :									24,522	0	0	0	24,522	24,522
Total Sub Head :									17,45,946	0	1,71,000	0	15,74,946	17,45,946
Total Minor Head 1 :									17,45,946	0	1,71,000	0	15,74,946	17,45,946
Total Sub Major Head 0 :									17,45,946	0	1,71,000	0	15,74,946	17,45,946
Total Major Head 2515 :									17,45,946	0	1,71,000	0	15,74,946	17,45,946
Total of Month :									17,45,946	0	1,71,000	0	15,74,946	17,45,946

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	13,83,516	0	1,48,000	0	12,35,516	13,83,516
						Voted-Sixth-Schedule-Jaintia	4	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Jaintia	5	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									14,68,784	0	1,48,000	0	13,20,784	14,68,784
				02. Wages		Voted-Sixth-Schedule-Jaintia	109	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
				(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	111	Voucher	4,125	0	0	0	4,125	4,125

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			4,125	0	0	0	4,125	4,125
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	101	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Jaintia	102	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	110	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				15,59,969	0	1,48,000	0	14,11,969	15,59,969
					Total Minor Head 1 :				15,59,969	0	1,48,000	0	14,11,969	15,59,969
					Total Sub Major Head 0 :				15,59,969	0	1,48,000	0	14,11,969	15,59,969
					Total Major Head 2515 :				15,59,969	0	1,48,000	0	14,11,969	15,59,969
					Total of Month :				15,59,969	0	1,48,000	0	14,11,969	15,59,969
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	77	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Jaintia	78	Voucher	31,000	0	0	0	31,000	31,000

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	79	Voucher	71,268	0	0	0	71,268	71,268				
							80	Voucher	14,16,991	0	1,36,000	0	12,80,991	14,16,991				
							Total Object Head-- 1 :		15,27,659	0	1,36,000	0	13,91,659	15,27,659				
								02. Wages	Voted-Sixth-Schedule-Jaintia	111	Voucher	12,462	0	0	0	12,462	12,462	
										Total Object Head-- 2 :		12,462	0	0	0	12,462	12,462	
										Total Sub Head :		15,40,121	0	1,36,000	0	14,04,121	15,40,121	
					Total Minor Head 1 :								15,40,121	0	1,36,000	0	14,04,121	15,40,121
					Total Sub Major Head 0 :								15,40,121	0	1,36,000	0	14,04,121	15,40,121
					Total Major Head 2515 :								15,40,121	0	1,36,000	0	14,04,121	15,40,121
					Total of Month :								15,40,121	0	1,36,000	0	14,04,121	15,40,121
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	41	Voucher	71,268	0	0	0	71,268	71,268				
							42	Voucher	31,000	0	0	0	31,000	31,000				
							43	Voucher	14,16,991	0	1,36,000	0	12,80,991	14,16,991				

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,19,259	0	1,36,000	0	13,83,259	15,19,259
					02. Wages	Voted-Sixth-Schedule-Jaintia	132	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	121	Voucher	7,305	0	0	0	7,305	7,305
						Voted-Sixth-Schedule-Jaintia	124	Voucher	4,125	0	0	0	4,125	4,125
						Voted-Sixth-Schedule-Jaintia	125	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Jaintia	130	Voucher	6,940	0	0	0	6,940	6,940
						Voted-Sixth-Schedule-Jaintia	131	Voucher	7,120	0	0	0	7,120	7,120
					Total Object Head-- 11 :				32,990	0	0	0	32,990	32,990
					Total Sub Head :				15,64,711	0	1,36,000	0	14,28,711	15,64,711
					Total Minor Head 1 :				15,64,711	0	1,36,000	0	14,28,711	15,64,711
					Total Sub Major Head 0 :				15,64,711	0	1,36,000	0	14,28,711	15,64,711
					Total Major Head 2515 :				15,64,711	0	1,36,000	0	14,28,711	15,64,711
					Total of Month :				15,64,711	0	1,36,000	0	14,28,711	15,64,711
Month of Account: OCT/2024														
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.

599

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	34	Voucher	14,16,991	0	1,30,000	0	12,86,991	14,16,991
						Voted-Sixth-Schedule-Jaintia	35	Voucher	19,500	0	0	0	19,500	19,500
						Voted-Sixth-Schedule-Jaintia	36	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Jaintia	7	Voucher	71,268	0	0	0	71,268	71,268
						Total Object Head-- I :			15,16,159	0	1,30,000	0	13,86,159	15,16,159
					02. Wages	Voted-Sixth-Schedule-Jaintia	117	Voucher	12,060	0	0	0	12,060	12,060
						Total Object Head-- 2 :			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	120	Voucher	9,940	0	0	0	9,940	9,940
						Voted-Sixth-Schedule-Jaintia	132	Voucher	7,500	0	0	0	7,500	7,500
						Total Object Head-- II :			17,440	0	0	0	17,440	17,440
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	113	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	115	Voucher	19,000	0	0	0	19,000	19,000
						Voted-Sixth-Schedule-Jaintia	121	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	133	Voucher	16,000	0	0	0	16,000	16,000
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000

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

Page No.

600

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				16,20,659	0	1,30,000	0	14,90,659	16,20,659
					Total Minor Head 1 :				16,20,659	0	1,30,000	0	14,90,659	16,20,659
					Total Sub Major Head 0 :				16,20,659	0	1,30,000	0	14,90,659	16,20,659
					Total Major Head 2515 :				16,20,659	0	1,30,000	0	14,90,659	16,20,659
					Total of Month :				16,20,659	0	1,30,000	0	14,90,659	16,20,659
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth-Schedule-Jaintia	122	Voucher	1,02,900	0	0	0	1,02,900	1,02,900
						Voted-Sixth-Schedule-Jaintia	37	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Jaintia	38	Voucher	567	0	0	0	567	567
						Voted-Sixth-Schedule-Jaintia	39	Voucher	14,16,991	0	1,30,000	0	12,86,991	14,16,991
						Voted-Sixth-Schedule-Jaintia	44	Voucher	71,268	0	0	0	71,268	71,268
					Total Object Head-- 1 :				16,28,198	0	1,30,000	0	14,98,198	16,28,198

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

Page No.

601

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				16,28,198	0	1,30,000	0	14,98,198	16,28,198
					Total Minor Head 1 :				16,28,198	0	1,30,000	0	14,98,198	16,28,198
					Total Sub Major Head 0 :				16,28,198	0	1,30,000	0	14,98,198	16,28,198
					Total Major Head 2515 :				16,28,198	0	1,30,000	0	14,98,198	16,28,198
					Total of Month :				16,28,198	0	1,30,000	0	14,98,198	16,28,198
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	104	Voucher	8,784	0	0	0	8,784	8,784
					Voted-Sixth-Schedule-Jaintia		168	Voucher	12,29,022	0	1,30,000	0	10,99,022	12,29,022
					Voted-Sixth-Schedule-Jaintia		206	Voucher	73,236	0	0	0	73,236	73,236
					Voted-Sixth-Schedule-Jaintia		207	Voucher	1,13,972	0	17,320	0	96,652	1,13,972
					Voted-Sixth-Schedule-Jaintia		218	Voucher	19,322	0	0	0	19,322	19,322
					Voted-Sixth-Schedule-Jaintia		34	Voucher	31,000	0	0	0	31,000	31,000
					Voted-Sixth-Schedule-Jaintia		54	Voucher	73,236	0	0	0	73,236	73,236
					Voted-Sixth-		63	Voucher	14,00,420	0	1,30,000	0	12,70,420	14,00,420

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

Page No.

602

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	95	Voucher	1,13,972	0	17,320	0	96,652	1,13,972
Total Object Head-- 1 :									30,62,964	0	2,94,640	0	27,68,324	30,62,964
					02. Wages	Voted-Sixth-Schedule-Jaintia	97	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	230	Voucher	10,860	0	0	0	10,860	10,860
						Voted-Sixth-Schedule-Jaintia	231	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- 11 :									18,560	0	0	0	18,560	18,560
Total Sub Head :									30,93,986	0	2,94,640	0	27,99,346	30,93,986
Total Minor Head 1 :									30,93,986	0	2,94,640	0	27,99,346	30,93,986
Total Sub Major Head 0 :									30,93,986	0	2,94,640	0	27,99,346	30,93,986
Total Major Head 2515 :									30,93,986	0	2,94,640	0	27,99,346	30,93,986
Total of Month :									30,93,986	0	2,94,640	0	27,99,346	30,93,986
Total of DDO 600001 :									1,62,34,275	0	14,97,640	0	1,47,36,635	1,62,34,275
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,62,34,275	
Summary of DDO wise expenditure														

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

Page No. 603

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 AmlaremSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,59,25,132
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	86,028
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	73,115
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,50,000
							1,62,34,275

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

Up to Accounting Month December of Financial Year 2024-2025

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: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	643	Challan	-5,000	0	0	0	-5,000	-5,000
			Total Object Head-- 70 :						-5,000	0	0	0	-5,000	-5,000
			Total Sub Head :						-5,000	0	0	0	-5,000	-5,000
			Total Minor Head 911 :						-5,000	0	0	0	-5,000	-5,000
			Total Sub Major Head 0 :						-5,000	0	0	0	-5,000	-5,000
			Total Major Head 2515 :						-5,000	0	0	0	-5,000	-5,000
			Total of Month :						-5,000	0	0	0	-5,000	-5,000
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	4366	Challan	-3,19,107	0	0	0	-3,19,107	-3,19,107
			Total Object Head-- 1 :						-3,19,107	0	0	0	-3,19,107	-3,19,107
			Total Sub Head :						-3,19,107	0	0	0	-3,19,107	-3,19,107
			Total Minor Head 1 :						-3,19,107	0	0	0	-3,19,107	-3,19,107
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	3245	Challan	-5,000	0	0	0	-5,000	-5,000
			Total Object Head-- 70 :						-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**

Up to Accounting Month December of Financial Year 2024-2025

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				-5,000	0	0	0	-5,000	-5,000
					Total Minor Head 911 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Major Head 0 :				-3,24,107	0	0	0	-3,24,107	-3,24,107
					Total Major Head 2515 :				-3,24,107	0	0	0	-3,24,107	-3,24,107
					Total of Month :				-3,24,107	0	0	0	-3,24,107	-3,24,107
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	6834	Challan	-5,000	0	0	0	-5,000	-5,000
					Total Object Head-- 70 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Head :				-5,000	0	0	0	-5,000	-5,000
					Total Minor Head 911 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Major Head 0 :				-5,000	0	0	0	-5,000	-5,000
					Total Major Head 2515 :				-5,000	0	0	0	-5,000	-5,000
					Total of Month :				-5,000	0	0	0	-5,000	-5,000
Month of Account: JUL/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

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: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	10185	Challan	-5,000	0	0	0	-5,000	-5,000			
						Voted-Sixth-Schedule-Khasi	12703	Challan	-1,20,862	0	0	0	-1,20,862	-1,20,862			
					Total Object Head-- 1 :							-1,25,862	0	0	0	-1,25,862	-1,25,862
					Total Sub Head :							-1,25,862	0	0	0	-1,25,862	-1,25,862
					Total Minor Head 1 :							-1,25,862	0	0	0	-1,25,862	-1,25,862
					Total Sub Major Head 0 :							-1,25,862	0	0	0	-1,25,862	-1,25,862
					Total Major Head 2515 :							-1,25,862	0	0	0	-1,25,862	-1,25,862
Total of Month :									-1,25,862	0	0	0	-1,25,862	-1,25,862			
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	13959	Challan	-5,000	0	0	0	-5,000	-5,000			
						Voted-Sixth-Schedule-Khasi	14735	Challan	-1,16,941	0	0	0	-1,16,941	-1,16,941			
					Total Object Head-- 1 :							-1,21,941	0	0	0	-1,21,941	-1,21,941
					Total Sub Head :							-1,21,941	0	0	0	-1,21,941	-1,21,941
Total Minor Head 1 :							-1,21,941	0	0	0	-1,21,941	-1,21,941					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				-1,21,941	0	0	0	-1,21,941	-1,21,941	
									Total Major Head 2515 :	-1,21,941	0	0	0	-1,21,941	
									Total of Month :	-1,21,941	0	0	0	-1,21,941	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	17680	Challan	-5,000	0	0	0	-5,000	-5,000	
									Total Object Head-- 1 :	-5,000	0	0	0	-5,000	
									Total Sub Head :	-5,000	0	0	0	-5,000	
									Total Minor Head 1 :	-5,000	0	0	0	-5,000	
									Total Sub Major Head 0 :	-5,000	0	0	0	-5,000	
									Total Major Head 2515 :	-5,000	0	0	0	-5,000	
									Total of Month :	-5,000	0	0	0	-5,000	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Khasi		21335	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 70 :										-5,000	0	0	0	-5,000	-5,000
Total Sub Head :										-5,000	0	0	0	-5,000	-5,000
Total Minor Head 911 :										-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 0 :										-5,000	0	0	0	-5,000	-5,000
Total Major Head 2515 :										-5,000	0	0	0	-5,000	-5,000
Total of Month :										-5,000	0	0	0	-5,000	-5,000
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Khasi		24977	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 70 :										-5,000	0	0	0	-5,000	-5,000
Total Sub Head :										-5,000	0	0	0	-5,000	-5,000
Total Minor Head 911 :										-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 0 :										-5,000	0	0	0	-5,000	-5,000
Total Major Head 2515 :										-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**

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									-5,000	0	0	0	-5,000	-5,000	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Khasi	28787	Challan	-5,000	0	0	0	-5,000	-5,000	
						Voted-Sixth-Schedule-Khasi	31708	Challan	-5,000	0	0	0	-5,000	-5,000	
Total Object Head-- 70 :									-10,000	0	0	0	-10,000	-10,000	
Total Sub Head :									-10,000	0	0	0	-10,000	-10,000	
Total Minor Head 911 :									-10,000	0	0	0	-10,000	-10,000	
Total Sub Major Head 0 :									-10,000	0	0	0	-10,000	-10,000	
Total Major Head 2515 :									-10,000	0	0	0	-10,000	-10,000	
Total of Month :									-10,000	0	0	0	-10,000	-10,000	
Total of DDO 1000003 :									-6,06,910	0	0	0	-6,06,910	-6,06,910	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-6,06,910	
<u>Summary of DDO wise expenditure</u>															

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

Page No.

610

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-5,71,910
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-10,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-25,000
							-6,06,910

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Finance Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1000001 Treasury Officer Nongstoin															
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	1560	Challan	-1,90,025	0	0	0	-1,90,025	-1,90,025	
						Voted-Sixth-Schedule-Khasi	1561	Challan	-19,406	0	0	0	-19,406	-19,406	
Total Object Head-- 70 :									-2,09,431	0	0	0	-2,09,431	-2,09,431	
Total Sub Head :									-2,09,431	0	0	0	-2,09,431	-2,09,431	
Total Minor Head 911 :									-2,09,431	0	0	0	-2,09,431	-2,09,431	
Total Sub Major Head 0 :									-2,09,431	0	0	0	-2,09,431	-2,09,431	
Total Major Head 2515 :									-2,09,431	0	0	0	-2,09,431	-2,09,431	
Total of Month :									-2,09,431	0	0	0	-2,09,431	-2,09,431	
Total of DDO 1000001 :									-2,09,431	0	0	0	-2,09,431	-2,09,431	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-2,09,431	
<u>Summary of DDO wise expenditure</u>															
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi									-2,09,431
														-2,09,431	

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

Page No. 612
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Finance Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills															
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	63	Challan	-19,541	0	0	0	-19,541	-19,541
Total Object Head-- 70 :										-19,541	0	0	0	-19,541	-19,541
Total Sub Head :										-19,541	0	0	0	-19,541	-19,541
Total Minor Head 911 :										-19,541	0	0	0	-19,541	-19,541
Total Sub Major Head 0 :										-19,541	0	0	0	-19,541	-19,541
Total Major Head 2515 :										-19,541	0	0	0	-19,541	-19,541
Total of Month :										-19,541	0	0	0	-19,541	-19,541
Total of DDO 1000001 :										-19,541	0	0	0	-19,541	-19,541
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															-19,541
<u>Summary of DDO wise expenditure</u>															
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo			-19,541					-19,541
															-19,541