

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

Page No.

1

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)	Centrally Sponsored Schemes	General-Voted	1576	Voucher	58,22,31,000	0	0	0	58,22,31,000	58,22,31,000
							General-Voted	1577	Voucher	6,46,92,333	0	0	0	6,46,92,333	6,46,92,333
							Total Object Head-- 36 :			64,69,23,333	0	0	0	64,69,23,333	64,69,23,333
							Total Sub Head :			64,69,23,333	0	0	0	64,69,23,333	64,69,23,333
							Total Minor Head 102 :			64,69,23,333	0	0	0	64,69,23,333	64,69,23,333
							Total Sub Major Head 6 :			64,69,23,333	0	0	0	64,69,23,333	64,69,23,333
Total Major Head 2501 :			64,69,23,333	0	0	0	64,69,23,333	64,69,23,333							
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1055	Voucher	30,032	0	0	0	30,032	30,032	
						General-Voted	1056	Voucher	61,360	0	4,640	0	56,720	61,360	
						General-Voted	735	Voucher	3,90,506	0	82,240	0	3,08,266	3,90,506	
						General-Voted	736	Voucher	2,46,735	0	0	0	2,46,735	2,46,735	
						General-Voted	737	Voucher	1,69,078	0	1,00,000	0	69,078	1,69,078	
						General-Voted	755	Voucher	21,16,755	0	1,94,950	0	19,21,805	21,16,755	
						General-Voted	756	Voucher	76,168	0	0	0	76,168	76,168	
						General-Voted	758	Voucher	57,306	0	0	0	57,306	57,306	
						General-Voted	760	Voucher	16,820	0	0	0	16,820	16,820	
						Total Object Head-- 1 :			31,64,760	0	3,81,830	0	27,82,930	31,64,760	
						02. Wages	General-Voted	1156	Voucher	15,000	0	0	0	15,000	15,000
General-Voted	949	Voucher	75,020	0	0		0	75,020	75,020						
Total Object Head-- 2 :			90,020	0	0		0	90,020	90,020						

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

Page No.

2

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				32,54,780	0	3,81,830	0	28,72,950	32,54,780
					Total Minor Head 1 :				32,54,780	0	3,81,830	0	28,72,950	32,54,780
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	686	Challan	-18,311	0	0	0	-18,311	-18,311
					Total Object Head-- 70 :				-18,311	0	0	0	-18,311	-18,311
					Total Sub Head :				-18,311	0	0	0	-18,311	-18,311
					Total Minor Head 911 :				-18,311	0	0	0	-18,311	-18,311
					Total Sub Major Head 0 :				32,36,469	0	3,81,830	0	28,54,639	32,36,469
					Total Major Head 2515 :				32,36,469	0	3,81,830	0	28,54,639	32,36,469
					Total of Month :				65,01,59,802	0	3,81,830	0	64,97,77,972	65,01,59,802
Month of Account:		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	122	Voucher	1,72,357	0	1,00,000	0	72,357	1,72,357
						General-Voted	1221	Voucher	9,837	0	0	0	9,837	9,837
						General-Voted	1222	Voucher	10,746	0	0	0	10,746	10,746
						General-Voted	1225	Voucher	23,78,736	0	1,94,950	27,500	21,56,286	23,78,736
						General-Voted	123	Voucher	1,95,956	0	7,240	0	1,88,716	1,95,956
						General-Voted	1237	Voucher	1,28,300	0	0	0	1,28,300	1,28,300

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

Page No.

3

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	124	Voucher	2,46,735	0	0	0	2,46,735	2,46,735
						General-Voted	2577	Voucher	17,642	0	0	0	17,642	17,642
						General-Voted	2578	Voucher	1,308	0	0	0	1,308	1,308
						General-Voted	2836	Voucher	2,95,879	0	0	0	2,95,879	2,95,879
						General-Voted	3401	Voucher	10,760	0	0	0	10,760	10,760
						General-Voted	61	Voucher	16,466	0	0	0	16,466	16,466
						Total Object Head-- 1 :			34,84,722	0	3,02,190	27,500	31,55,032	34,84,722
					(02) Wages	General-Voted	1304	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	3106	Voucher	18,150	0	0	0	18,150	18,150
						General-Voted	996	Voucher	54,315	0	0	0	54,315	54,315
					Total Object Head-- 2 :			87,465	0	0	0	87,465	87,465	
					Total Sub Head :			35,72,187	0	3,02,190	27,500	32,42,497	35,72,187	
					Total Minor Head 1 :			35,72,187	0	3,02,190	27,500	32,42,497	35,72,187	
					Total Sub Major Head 0 :			35,72,187	0	3,02,190	27,500	32,42,497	35,72,187	
Total Major Head 2515 :			35,72,187	0	3,02,190	27,500	32,42,497	35,72,187						
Total of Month :			35,72,187	0	3,02,190	27,500	32,42,497	35,72,187						

Month of Account: JUN/2025

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

4

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1955	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							
										(07) Start-Up Village Entrepreneurship Programme.	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2888	Voucher	2,25,00,000	0	0	0	2,25,00,000	2,25,00,000									
																	Total Object Head-- 36 :									2,25,00,000	0	0	0	2,25,00,000	2,25,00,000
																	Total Sub Head :									2,25,00,000	0	0	0	2,25,00,000	2,25,00,000
		(09) Rural Self Employment Training Institute (Rsetis)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2887	Voucher	1,84,80,000	0	0	0	1,84,80,000	1,84,80,000																	
									Total Object Head-- 36 :									1,84,80,000	0	0	0	1,84,80,000	1,84,80,000								
									Total Sub Head :									1,84,80,000	0	0	0	1,84,80,000	1,84,80,000								
		Total Minor Head 102 :									9,38,80,000	0	0	0	9,38,80,000	9,38,80,000															
		Total Sub Major Head 6 :									9,38,80,000	0	0	0	9,38,80,000	9,38,80,000															
		Total Major Head 2501 :									9,38,80,000	0	0	0	9,38,80,000	9,38,80,000															
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	117	Voucher	1,72,357	0	1,00,000	0	72,357	1,72,357																
										General-Voted	1514	Voucher	1,15,483	0	12,000	0	1,03,483	1,15,483													
										General-Voted	1515	Voucher	66,857	0	0	0	66,857	66,857													
										General-Voted	1516	Voucher	71,277	0	0	0	71,277	71,277													

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

Page No.

5

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1517	Voucher	58,129	0	0	0	58,129	58,129				
						General-Voted	1518	Voucher	1,82,340	0	12,000	0	1,70,340	1,82,340				
						General-Voted	175	Voucher	2,49,425	0	0	0	2,49,425	2,49,425				
						General-Voted	824	Voucher	1,95,956	0	7,240	0	1,88,716	1,95,956				
						General-Voted	869	Voucher	22,81,904	0	1,98,950	27,500	20,55,454	22,81,904				
					Total Object Head-- 1 :								33,93,728	0	3,30,190	27,500	30,36,038	33,93,728
					02. Wages					General-Voted	1924	Voucher	15,000	0	0	0	15,000	15,000
										General-Voted	3003	Voucher	37,510	0	0	0	37,510	37,510
					Total Object Head-- 2 :								52,510	0	0	0	52,510	52,510
					(11) Travel Expenses, Conveyance Allowances					General-Voted	2781	Voucher	37,120	0	0	0	37,120	37,120
										Total Object Head-- 11 :								37,120
					(13) Office Expenses					General-Voted	2015	Voucher	35,026	0	0	0	35,026	35,026
										General-Voted	2926	Voucher	93,344	0	0	0	93,344	93,344
										General-Voted	3004	Voucher	1,600	0	0	0	1,600	1,600
					Total Object Head-- 13 :								1,29,970	0	0	0	1,29,970	1,29,970
Total Sub Head :								36,13,328	0	3,30,190	27,500	32,55,638	36,13,328					
Total Minor Head 1 :								36,13,328	0	3,30,190	27,500	32,55,638	36,13,328					
101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1744	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000					
				Total Object Head-- 36 :								2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	

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

Page No.

6

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)		Total Sub Head :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Minor Head 101 :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Sub Major Head 0 :				2,36,13,328	0	3,30,190	27,500	2,32,55,638	2,36,13,328
					Total Major Head 2515 :				2,36,13,328	0	3,30,190	27,500	2,32,55,638	2,36,13,328
					Total of Month :				11,74,93,328	0	3,30,190	27,500	11,71,35,638	11,74,93,328
					Total of DDO 600001 :				77,12,25,317	0	10,14,210	55,000	77,01,56,107	77,12,25,317
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													77,12,25,317	
<u>Summary of DDO wise expenditure</u>														
2501	06	102	(02) National Rural Livelihood Mission		2	36. Grants-In-Aid (Non-Salary)		General-Voted					Centrally Sponsored Schemes	58,22,31,000
2501	06	102	(02) National Rural Livelihood Mission		2	36. Grants-In-Aid (Non-Salary)		General-Voted						6,46,92,333
2501	06	102	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana		0	36. Grants-In-Aid (Non-Salary)		General-Voted					Centrally Sponsored Schemes	5,29,00,000
2501	06	102	(07) Start-Up Village Entrepreneurship Programme.		0	36. Grants-In-Aid (Non-Salary)		General-Voted					Centrally Sponsored Schemes	2,25,00,000
2501	06	102	(09) Rural Self Employment Training Institute		0	36. Grants-In-Aid (Non-Salary)		General-Voted					Centrally Sponsored	1,84,80,000

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

Page No.

7

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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

				(Rsetis)	Salary)	Schemes	
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,00,43,210
2515	00	1	(01) Directorate Of Community Development	0	02. Wages	General-Voted	2,29,995
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	37,120
2515	00	1	(01) Directorate Of Community Development	0	(13) Office Expenses	General-Voted	1,29,970
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes	2,00,00,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-18,311
							77,12,25,317

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

Page No.

8

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	761	Voucher	2,33,654	0	32,000	0	2,01,654	2,33,654	
Total Object Head-- 1 :									2,33,654	0	32,000	0	2,01,654	2,33,654
Total Sub Head :									2,33,654	0	32,000	0	2,01,654	2,33,654
Total Minor Head 1 :									2,33,654	0	32,000	0	2,01,654	2,33,654
Total Sub Major Head 0 :									2,33,654	0	32,000	0	2,01,654	2,33,654
Total Major Head 2515 :									2,33,654	0	32,000	0	2,01,654	2,33,654
Total of Month :									2,33,654	0	32,000	0	2,01,654	2,33,654

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13	Voucher	2,37,896	0	39,000	0	1,98,896	2,37,896	
					Voted-Sixth-Schedule-Khasi	1975	Voucher	12,726	0	0	0	12,726	12,726	
Total Object Head-- 1 :									2,50,622	0	39,000	0	2,11,622	2,50,622
Total Sub Head :									2,50,622	0	39,000	0	2,11,622	2,50,622
Total Minor Head 1 :									2,50,622	0	39,000	0	2,11,622	2,50,622
Total Sub Major Head 0 :									2,50,622	0	39,000	0	2,11,622	2,50,622

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

Page No.

9

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515					Total Major Head	2515 :			2,50,622	0	39,000	0	2,11,622	2,50,622	
Total of Month :									2,50,622	0	39,000	0	2,11,622	2,50,622	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		177	Voucher	2,37,896	0	39,000	0	1,98,896	2,37,896	
Total Object Head-- 1 :									2,37,896	0	39,000	0	1,98,896	2,37,896	
Total Sub Head :									2,37,896	0	39,000	0	1,98,896	2,37,896	
Total Minor Head 1 :									2,37,896	0	39,000	0	1,98,896	2,37,896	
Total Sub Major Head 0 :									2,37,896	0	39,000	0	1,98,896	2,37,896	
Total Major Head 2515 :									2,37,896	0	39,000	0	1,98,896	2,37,896	
Total of Month :									2,37,896	0	39,000	0	1,98,896	2,37,896	
Total of DDO 600002 :									7,22,172	0	1,10,000	0	6,12,172	7,22,172	

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

7,22,172

Summary of DDO wise expenditure

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

Page No.

10

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	7,22,172
						7,22,172

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

Page No.

11

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1024	Voucher	11,247	0	0	0	11,247	11,247	
						Voted-Sixth-Schedule-Khasi	1285	Voucher	1,730	0	0	0	1,730	1,730	
Total Object Head-- 1 :									12,977	0	0	0	12,977	12,977	
Total Sub Head :									12,977	0	0	0	12,977	12,977	
Total Minor Head 1 :									12,977	0	0	0	12,977	12,977	
Total Sub Major Head 0 :									12,977	0	0	0	12,977	12,977	
Total Major Head 2515 :									12,977	0	0	0	12,977	12,977	
Total of Month :									12,977	0	0	0	12,977	12,977	

Month of Account: MAY/2025

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	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3329	Voucher	1,341	0	0	0	1,341	1,341	
						Voted-Sixth-Schedule-Khasi	62	Voucher	11,175	0	0	0	11,175	11,175	
Total Object Head-- 1 :									12,516	0	0	0	12,516	12,516	
Total Sub Head :									12,516	0	0	0	12,516	12,516	
Total Minor Head 1 :									12,516	0	0	0	12,516	12,516	

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

Page No.

12

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				12,516	0	0	0	12,516	12,516	
					Total Major Head 2515 :				12,516	0	0	0	12,516	12,516	
					Total of Month :				12,516	0	0	0	12,516	12,516	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	110	Voucher	11,247	0	0	0	11,247	11,247	
						Voted-Sixth-Schedule-Khasi	2156	Voucher	1,298	0	0	0	1,298	1,298	
					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	
					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	
					Total of DDO 600003 :				38,038	0	0	0	38,038	38,038	

Reconciliation Portion

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

Page No.

13

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,038***Summary of DDO wise expenditure*

2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	38,038
------	----	---	---	---	--	---------------

38,038

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

Page No.

14

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	812	Voucher	74,820	0	0	0	74,820	74,820					
							912	Voucher	11,89,148	0	76,500	0	11,12,648	11,89,148					
							Total Object Head-- 1 :			12,63,968	0	76,500	0	11,87,468	12,63,968				
									02. Wages	Voted-Sixth-Schedule-Khasi	1617	Voucher	16,275	0	0	0	16,275	16,275	
											Total Object Head-- 2 :			16,275	0	0	0	16,275	16,275
											Total Sub Head :			12,80,243	0	76,500	0	12,03,743	12,80,243
					Total Minor Head 1 :			12,80,243	0	76,500	0	12,03,743	12,80,243						
Total Sub Major Head 0 :			12,80,243	0	76,500	0	12,03,743	12,80,243											
Total Major Head 2515 :			12,80,243	0	76,500	0	12,03,743	12,80,243											
Total of Month :			12,80,243	0	76,500	0	12,03,743	12,80,243											

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	11,92,417	0	76,500	0	11,15,917	11,92,417
							1549	Voucher	76,230	0	0	0	76,230	76,230
							1769	Voucher	1,840	0	0	0	1,840	1,840

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

Page No.

15

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1797	Voucher	4,230	0	0	0	4,230	4,230
							1976	Voucher	65,007	0	0	0	65,007	65,007
							63	Voucher	15,334	0	0	0	15,334	15,334
							Total Object Head-- 1 :			13,55,058	0	76,500	0	12,78,558
Total Sub Head :			13,55,058	0	76,500	0	12,78,558	13,55,058						
Total Minor Head 1 :			13,55,058	0	76,500	0	12,78,558	13,55,058						
Total Sub Major Head 0 :			13,55,058	0	76,500	0	12,78,558	13,55,058						
Total Major Head 2515 :			13,55,058	0	76,500	0	12,78,558	13,55,058						
Total of Month :			13,55,058	0	76,500	0	12,78,558	13,55,058						

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	12,02,549	0	75,220	2,200	11,25,129	12,02,549
							2283	Voucher	3,296	0	0	0	3,296	3,296
							449	Voucher	71,617	0	10,000	0	61,617	71,617
							450	Voucher	2,424	0	0	0	2,424	2,424

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

Page No.

16

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	817	Voucher	76,230	0	0	0	76,230	76,230
Total Object Head-- 1 :									13,56,116	0	85,220	2,200	12,68,696	13,56,116
Total Sub Head :									13,56,116	0	85,220	2,200	12,68,696	13,56,116
Total Minor Head 1 :									13,56,116	0	85,220	2,200	12,68,696	13,56,116
Total Sub Major Head 0 :									13,56,116	0	85,220	2,200	12,68,696	13,56,116
Total Major Head 2515 :									13,56,116	0	85,220	2,200	12,68,696	13,56,116
Total of Month :									13,56,116	0	85,220	2,200	12,68,696	13,56,116
Total of DDO 600004 :									39,91,417	0	2,38,220	2,200	37,50,997	39,91,417

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,91,417**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								39,75,142
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								16,275
														39,91,417

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

Page No.

17

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	734	Voucher	2,23,386	0	20,000	0	2,03,386	2,23,386				
							754	Voucher	14,72,792	20,000	1,45,030	14,300	12,93,462	14,52,792				
					Total Object Head-- 1 :								16,96,178	20,000	1,65,030	14,300	14,96,848	16,76,178
					02. Wages	Voted-Sixth-Schedule-Khasi	1218	Voucher	15,000	0	0	0	15,000	15,000				
							Total Object Head-- 2 :								15,000	0	0	0
					Total Sub Head :								17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178
					Total Minor Head 1 :								17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178
					Total Sub Major Head 0 :								17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178
					Total Major Head 2515 :								17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178
					Total of Month :								17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	14,67,388	20,000	1,47,030	14,300	12,86,058	14,47,388
							121	Voucher	2,27,709	0	20,000	0	2,07,709	2,27,709
							179	Voucher	7,152	0	0	0	7,152	7,152

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

Page No.

18

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	16,851	0	0	0	16,851	16,851				
							1822	Voucher	23,943	0	0	0	23,943	23,943				
							3358	Voucher	79,002	0	0	0	79,002	79,002				
							3359	Voucher	12,969	0	0	0	12,969	12,969				
					Total Object Head-- 1 :								18,35,014	20,000	1,67,030	14,300	16,33,684	18,15,014
					02. Wages	Voted-Sixth-Schedule-Khasi	1717	Voucher	15,000	0	0	0	15,000	15,000				
							1909	Voucher	21,080	0	0	0	21,080	21,080				
							Total Object Head-- 2 :								36,080	0	0	0
					Total Sub Head :								18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094
					Total Minor Head 1 :								18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094
Total Sub Major Head 0 :								18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094					
Total Major Head 2515 :								18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094					
Total of Month :								18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094					

Month of Account: JUN/2025

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

19

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	120	Voucher	2,27,709	0	20,000	0	2,07,709	2,27,709
						Voted-Sixth-Schedule-Khasi	1772	Voucher	3,265	0	0	0	3,265	3,265
						Voted-Sixth-Schedule-Khasi	179	Voucher	14,76,588	20,000	1,48,530	14,300	12,93,758	14,56,588
						Voted-Sixth-Schedule-Khasi	180	Voucher	10,815	0	0	0	10,815	10,815
						Voted-Sixth-Schedule-Khasi	2155	Voucher	15,452	0	0	0	15,452	15,452
						Voted-Sixth-Schedule-Khasi	7098	Challan	-3,674	0	0	0	-3,674	-3,674
						Total Object Head-- 1 :			17,30,155	20,000	1,68,530	14,300	15,27,325	17,10,155
					02. Wages	Voted-Sixth-Schedule-Khasi	1861	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 2 :			15,000	0	0	0	15,000	15,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2532	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 :			18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155
						Total Minor Head 1 :			18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155
						Total Sub Major Head 0 :			18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155
						Total Major Head 2515 :			18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155
						Total of Month :			18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155

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

Page No. 20

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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								
		Total of DDO	<i>600005</i>		54,02,427	60,000	5,00,590	42,900	47,98,937	53,42,427
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								53,42,427
<u>Summary of DDO wise expenditure</u>										
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				52,01,347
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi				66,080
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				75,000
										53,42,427

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

Page No.

21

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1393	Voucher	7,407	0	0	0	7,407	7,407
						Voted-Sixth-Schedule-Khasi	764	Voucher	15,30,688	0	95,320	0	14,35,368	15,30,688
						Voted-Sixth-Schedule-Khasi	765	Voucher	11,247	0	0	0	11,247	11,247
						Voted-Sixth-Schedule-Khasi	813	Voucher	2,23,386	0	9,270	0	2,14,116	2,23,386
Total Object Head-- 1 :									17,72,728	0	1,04,590	0	16,68,138	17,72,728
Total Sub Head :									17,72,728	0	1,04,590	0	16,68,138	17,72,728
Total Minor Head 1 :									17,72,728	0	1,04,590	0	16,68,138	17,72,728
Total Sub Major Head 0 :									17,72,728	0	1,04,590	0	16,68,138	17,72,728
Total Major Head 2515 :									17,72,728	0	1,04,590	0	16,68,138	17,72,728
Total of Month :									17,72,728	0	1,04,590	0	16,68,138	17,72,728

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2438	Voucher	79,746	0	0	0	79,746	79,746
						Voted-Sixth-Schedule-Khasi	2439	Voucher	1,341	0	0	0	1,341	1,341
						Voted-Sixth-Schedule-Khasi	2643	Voucher	12,969	0	0	0	12,969	12,969

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

Page No.

22

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	2,27,709	0	9,270	0	2,18,439	2,27,709
						Voted-Sixth-Schedule-Khasi	649	Voucher	14,09,292	0	86,710	0	13,22,582	14,09,292
						Voted-Sixth-Schedule-Khasi	650	Voucher	88,301	0	15,000	0	73,301	88,301
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,730	0	0	0	1,730	1,730
						Voted-Sixth-Schedule-Khasi	67	Voucher	11,175	0	0	0	11,175	11,175
Total Object Head-- 1 :									18,32,263	0	1,10,980	0	17,21,283	18,32,263
					02. Wages	Voted-Sixth-Schedule-Khasi	2354	Voucher	32,025	0	0	0	32,025	32,025
Total Object Head-- 2 :									32,025	0	0	0	32,025	32,025
Total Sub Head :									18,64,288	0	1,10,980	0	17,53,308	18,64,288
Total Minor Head 1 :									18,64,288	0	1,10,980	0	17,53,308	18,64,288
Total Sub Major Head 0 :									18,64,288	0	1,10,980	0	17,53,308	18,64,288
Total Major Head 2515 :									18,64,288	0	1,10,980	0	17,53,308	18,64,288
Total of Month :									18,64,288	0	1,10,980	0	17,53,308	18,64,288

Month of Account: JUN/2025

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

23

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	1776	Voucher	24,039	0	0	0	24,039	24,039
						Voted-Sixth-Schedule-Khasi	452	Voucher	2,27,709	0	9,270	0	2,18,439	2,27,709
						Voted-Sixth-Schedule-Khasi	453	Voucher	13,917	0	0	0	13,917	13,917
						Voted-Sixth-Schedule-Khasi	454	Voucher	14,54,411	0	1,07,930	0	13,46,481	14,54,411
Total Object Head-- 1 :									17,20,076	0	1,17,200	0	16,02,876	17,20,076
					02. Wages	Voted-Sixth-Schedule-Khasi	2455	Voucher	16,275	0	0	0	16,275	16,275
Total Object Head-- 2 :									16,275	0	0	0	16,275	16,275
Total Sub Head :									17,36,351	0	1,17,200	0	16,19,151	17,36,351
Total Minor Head 1 :									17,36,351	0	1,17,200	0	16,19,151	17,36,351
Total Sub Major Head 0 :									17,36,351	0	1,17,200	0	16,19,151	17,36,351
Total Major Head 2515 :									17,36,351	0	1,17,200	0	16,19,151	17,36,351
Total of Month :									17,36,351	0	1,17,200	0	16,19,151	17,36,351
Total of DDO 600006 :									53,73,367	0	3,32,770	0	50,40,597	53,73,367
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														53,73,367
Summary of DDO wise expenditure														

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

Page No. 24

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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)Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53,25,067
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,300
							53,73,367

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

Page No.

25

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	766	Voucher	11,247	0	0	0	11,247	11,247
							814	Voucher	74,820	0	0	0	74,820	74,820
							915	Voucher	14,83,512	0	1,78,280	0	13,05,232	14,83,512
Total Object Head-- 1 :									15,69,579	0	1,78,280	0	13,91,299	15,69,579
Total Sub Head :									15,69,579	0	1,78,280	0	13,91,299	15,69,579
Total Minor Head 1 :									15,69,579	0	1,78,280	0	13,91,299	15,69,579
Total Sub Major Head 0 :									15,69,579	0	1,78,280	0	13,91,299	15,69,579
Total Major Head 2515 :									15,69,579	0	1,78,280	0	13,91,299	15,69,579
Total of Month :									15,69,579	0	1,78,280	0	13,91,299	15,69,579

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1664	Voucher	1,730	0	0	0	1,730	1,730
							1665	Voucher	18,327	0	0	0	18,327	18,327
							2881	Voucher	75,924	0	0	0	75,924	75,924
							2882	Voucher	23,085	0	0	0	23,085	23,085

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

Page No.

26

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Khasi	632	Voucher	14,37,624	0	1,73,280	0	12,64,344	14,37,624
						Voted-Sixth-Schedule-Khasi	69	Voucher	5,811	0	0	0	5,811	5,811
Total Object Head-- 1 :									16,38,731	0	1,73,280	0	14,65,451	16,38,731
Total Sub Head :									16,38,731	0	1,73,280	0	14,65,451	16,38,731
Total Minor Head 1 :									16,38,731	0	1,73,280	0	14,65,451	16,38,731
Total Sub Major Head 0 :									16,38,731	0	1,73,280	0	14,65,451	16,38,731
Total Major Head 2515 :									16,38,731	0	1,73,280	0	14,65,451	16,38,731
Total of Month :									16,38,731	0	1,73,280	0	14,65,451	16,38,731

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Khasi	1777	Voucher	7,384	0	0	0	7,384	7,384
						Voted-Sixth-Schedule-Khasi	1778	Voucher	37,264	0	0	0	37,264	37,264
						Voted-Sixth-Schedule-Khasi	181	Voucher	13,96,025	0	1,73,280	0	12,22,745	13,96,025

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

Page No.

27

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2160	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Khasi	2284	Voucher	23,403	0	0	0	23,403	23,403
Total Object Head-- I :									15,44,536	0	1,73,280	0	13,71,256	15,44,536
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2068	Voucher	33,000	0	0	0	33,000	33,000
Total Object Head-- II :									33,000	0	0	0	33,000	33,000
Total Sub Head :									15,77,536	0	1,73,280	0	14,04,256	15,77,536
Total Minor Head I :									15,77,536	0	1,73,280	0	14,04,256	15,77,536
Total Sub Major Head 0 :									15,77,536	0	1,73,280	0	14,04,256	15,77,536
Total Major Head 2515 :									15,77,536	0	1,73,280	0	14,04,256	15,77,536
Total of Month :									15,77,536	0	1,73,280	0	14,04,256	15,77,536
Total of DDO 600007 :									47,85,846	0	5,24,840	0	42,61,006	47,85,846

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****47,85,846**Summary of DDO wise expenditure

2515 00 1 (05) Stage-Ii Block Offices

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

47,52,846

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

Page No. 28

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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, Voted-Sixth-Schedule-Khasi Conveyance Allowances	33,000
			47,85,846

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

Page No. 29

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1039	Voucher	24,039	0	0	0	24,039	24,039
						Voted-Sixth-Schedule-Khasi	767	Voucher	13,769	0	0	0	13,769	13,769
						Voted-Sixth-Schedule-Khasi	768	Voucher	26,710	0	0	0	26,710	26,710
						Voted-Sixth-Schedule-Khasi	815	Voucher	74,820	0	0	0	74,820	74,820
						Voted-Sixth-Schedule-Khasi	916	Voucher	13,59,968	0	1,67,645	0	11,92,323	13,59,968
Total Object Head-- I :									14,99,306	0	1,67,645	0	13,31,661	14,99,306
Total Sub Head :									14,99,306	0	1,67,645	0	13,31,661	14,99,306
Total Minor Head I :									14,99,306	0	1,67,645	0	13,31,661	14,99,306
Total Sub Major Head 0 :									14,99,306	0	1,67,645	0	13,31,661	14,99,306
Total Major Head 2515 :									14,99,306	0	1,67,645	0	13,31,661	14,99,306
Total of Month :									14,99,306	0	1,67,645	0	13,31,661	14,99,306

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	14,00,222	0	1,67,645	0	12,32,577	14,00,222
						Voted-Sixth-Schedule-Khasi	250	Voucher	1,935	0	0	0	1,935	1,935

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

Page No.

30

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	21,773	0	0	0	21,773	21,773				
							252	Voucher	16,620	0	0	0	16,620	16,620				
							536	Voucher	76,230	0	0	0	76,230	76,230				
					Total Object Head-- 1 :								15,16,780	0	1,67,645	0	13,49,135	15,16,780
					02. Wages	Voted-Sixth-Schedule-Khasi	2342	Voucher	32,000	0	0	0	32,000	32,000				
							Total Object Head-- 2 :								32,000	0	0	0
					Total Sub Head :								15,48,780	0	1,67,645	0	13,81,135	15,48,780
Total Minor Head 1 :								15,48,780	0	1,67,645	0	13,81,135	15,48,780					
Total Sub Major Head 0 :								15,48,780	0	1,67,645	0	13,81,135	15,48,780					
Total Major Head 2515 :								15,48,780	0	1,67,645	0	13,81,135	15,48,780					
Total of Month :								15,48,780	0	1,67,645	0	13,81,135	15,48,780					

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	76,230	0	0	0	76,230	76,230
							1511	Voucher	78,192	0	0	0	78,192	78,192

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

Page No.

31

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1512	Voucher	594	0	0	0	594	594
						Voted-Sixth-Schedule-Khasi	1513	Voucher	16,026	0	0	0	16,026	16,026
						Voted-Sixth-Schedule-Khasi	1782	Voucher	61,078	0	0	0	61,078	61,078
						Voted-Sixth-Schedule-Khasi	182	Voucher	14,29,652	0	1,67,645	0	12,62,007	14,29,652
						Voted-Sixth-Schedule-Khasi	183	Voucher	12,097	0	0	0	12,097	12,097
						Voted-Sixth-Schedule-Khasi	3036	Voucher	66,236	0	0	0	66,236	66,236
						Total Object Head-- 1 :			17,40,105	0	1,67,645	0	15,72,460	17,40,105
					02. Wages	Voted-Sixth-Schedule-Khasi	1908	Voucher	16,236	0	0	0	16,236	16,236
						Total Object Head-- 2 :			16,236	0	0	0	16,236	16,236
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1111	Voucher	37,120	0	0	0	37,120	37,120
						Total Object Head-- 11 :			37,120	0	0	0	37,120	37,120
						Total Sub Head :			17,93,461	0	1,67,645	0	16,25,816	17,93,461
						Total Minor Head 1 :			17,93,461	0	1,67,645	0	16,25,816	17,93,461
						Total Sub Major Head 0 :			17,93,461	0	1,67,645	0	16,25,816	17,93,461
						Total Major Head 2515 :			17,93,461	0	1,67,645	0	16,25,816	17,93,461
						Total of Month :			17,93,461	0	1,67,645	0	16,25,816	17,93,461

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

Page No. 32

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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							
		Total of DDO	<i>600008</i>	48,41,547	0	5,02,935	0	43,38,612	48,41,547
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							48,41,547
<u>Summary of DDO wise expenditure</u>									
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					47,56,191
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					48,236
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					37,120
									48,41,547

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

Page No.

33

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1286	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	769	Voucher	7,819	0	0	0	7,819	7,819
						Voted-Sixth-Schedule-Khasi	816	Voucher	1,44,842	0	9,270	0	1,35,572	1,44,842
						Voted-Sixth-Schedule-Khasi	917	Voucher	15,63,894	0	1,77,520	0	13,86,374	15,63,894
Total Object Head-- 1 :									17,18,955	0	1,86,790	0	15,32,165	17,18,955
Total Sub Head :									17,18,955	0	1,86,790	0	15,32,165	17,18,955
Total Minor Head 1 :									17,18,955	0	1,86,790	0	15,32,165	17,18,955
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1572	Challan	-1,25,257	0	0	0	-1,25,257	-1,25,257
Total Object Head-- 70 :									-1,25,257	0	0	0	-1,25,257	-1,25,257
Total Sub Head :									-1,25,257	0	0	0	-1,25,257	-1,25,257
Total Minor Head 911 :									-1,25,257	0	0	0	-1,25,257	-1,25,257
Total Sub Major Head 0 :									15,93,698	0	1,86,790	0	14,06,908	15,93,698
Total Major Head 2515 :									15,93,698	0	1,86,790	0	14,06,908	15,93,698
Total of Month :									15,93,698	0	1,86,790	0	14,06,908	15,93,698

Month of Account: MAY/2025

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

Page No.

34

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		2007	Voucher	28,673	0	8,770	0	19,903	28,673
					Voted-Sixth-Schedule-Khasi		2436	Voucher	35,775	0	0	0	35,775	35,775
					Voted-Sixth-Schedule-Khasi		2437	Voucher	84,276	0	0	0	84,276	84,276
					Voted-Sixth-Schedule-Khasi		248	Voucher	16,04,106	0	1,77,520	0	14,26,586	16,04,106
					Voted-Sixth-Schedule-Khasi		249	Voucher	3,910	0	0	0	3,910	3,910
					Voted-Sixth-Schedule-Khasi		2642	Voucher	8,343	0	0	0	8,343	8,343
					Voted-Sixth-Schedule-Khasi		41	Voucher	1,47,623	0	9,270	0	1,38,353	1,47,623
					Total Object Head-- I :				19,12,706	0	1,95,560	0	17,17,146	19,12,706
					Total Sub Head :				19,12,706	0	1,95,560	0	17,17,146	19,12,706
					Total Minor Head I :				19,12,706	0	1,95,560	0	17,17,146	19,12,706
					Total Sub Major Head 0 :				19,12,706	0	1,95,560	0	17,17,146	19,12,706
					Total Major Head 2515 :				19,12,706	0	1,95,560	0	17,17,146	19,12,706
					Total of Month :				19,12,706	0	1,95,560	0	17,17,146	19,12,706

Month of Account: JUN/2025

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

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

Page No.

35

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	123	Voucher	16,57,314	0	1,86,290	0	14,71,024	16,57,314
						Voted-Sixth-Schedule-Khasi	3037	Voucher	3,393	0	0	0	3,393	3,393
						Voted-Sixth-Schedule-Khasi	3038	Voucher	4,301	0	0	0	4,301	4,301
						Voted-Sixth-Schedule-Khasi	3039	Voucher	7,428	0	0	0	7,428	7,428
						Voted-Sixth-Schedule-Khasi	360	Voucher	1,47,623	0	9,270	0	1,38,353	1,47,623
						Total Object Head-- 1 :			18,20,059	0	1,95,560	0	16,24,499	18,20,059
					02. Wages	Voted-Sixth-Schedule-Khasi	2020	Voucher	32,025	0	0	0	32,025	32,025
						Total Object Head-- 2 :			32,025	0	0	0	32,025	32,025
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2430	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 :			19,27,084	0	1,95,560	0	17,31,524	19,27,084
						Total Minor Head 1 :			19,27,084	0	1,95,560	0	17,31,524	19,27,084
						Total Sub Major Head 0 :			19,27,084	0	1,95,560	0	17,31,524	19,27,084
						Total Major Head 2515 :			19,27,084	0	1,95,560	0	17,31,524	19,27,084
						Total of Month :			19,27,084	0	1,95,560	0	17,31,524	19,27,084
						Total of DDO 600009 :			54,33,488	0	5,77,910	0	48,55,578	54,33,488

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

Page No.

36

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****54,33,488****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54,51,720
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,025
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,25,257
							54,33,488

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

Page No.

37

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	770	Voucher	23,828	0	0	0	23,828	23,828
						Voted-Sixth-Schedule-Khasi	771	Voucher	3,82,616	0	19,670	0	3,62,946	3,82,616
						Voted-Sixth-Schedule-Khasi	817	Voucher	77,170	0	0	0	77,170	77,170
Total Object Head-- 1 :									4,83,614	0	19,670	0	4,63,944	4,83,614
Total Sub Head :									4,83,614	0	19,670	0	4,63,944	4,83,614
Total Minor Head 1 :									4,83,614	0	19,670	0	4,63,944	4,83,614
Total Sub Major Head 0 :									4,83,614	0	19,670	0	4,63,944	4,83,614
Total Major Head 2515 :									4,83,614	0	19,670	0	4,63,944	4,83,614
Total of Month :									4,83,614	0	19,670	0	4,63,944	4,83,614

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	78,580	0	0	0	78,580	78,580
						Voted-Sixth-Schedule-Khasi	2441	Voucher	20,979	0	0	0	20,979	20,979
						Voted-Sixth-Schedule-Khasi	2442	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Khasi	315	Voucher	3,665	0	0	0	3,665	3,665

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

Page No.

38

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	633	Voucher	11,175	0	0	0	11,175	11,175
						Voted-Sixth-Schedule-Khasi	634	Voucher	4,04,609	0	19,670	0	3,84,939	4,04,609
Total Object Head-- 1 :									5,23,238	0	19,670	0	5,03,568	5,23,238
Total Sub Head :									5,23,238	0	19,670	0	5,03,568	5,23,238
Total Minor Head 1 :									5,23,238	0	19,670	0	5,03,568	5,23,238
Total Sub Major Head 0 :									5,23,238	0	19,670	0	5,03,568	5,23,238
Total Major Head 2515 :									5,23,238	0	19,670	0	5,03,568	5,23,238
Total of Month :									5,23,238	0	19,670	0	5,03,568	5,23,238

Month of Account: JUN/2025

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	3,89,609	0	19,670	0	3,69,939	3,89,609
						Voted-Sixth-Schedule-Khasi	1773	Voucher	23,344	0	0	0	23,344	23,344
						Voted-Sixth-Schedule-Khasi	1774	Voucher	1,341	0	0	0	1,341	1,341
						Voted-Sixth-Schedule-Khasi	822	Voucher	78,580	0	0	0	78,580	78,580
Total Object Head-- 1 :														

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

Page No.

39

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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				4,92,874	0	19,670	0	4,73,204	4,92,874
Total Sub Head :									4,92,874	0	19,670	0	4,73,204	4,92,874
Total Minor Head 1 :									4,92,874	0	19,670	0	4,73,204	4,92,874
Total Sub Major Head 0 :									4,92,874	0	19,670	0	4,73,204	4,92,874
Total Major Head 2515 :									4,92,874	0	19,670	0	4,73,204	4,92,874
Total of Month :									4,92,874	0	19,670	0	4,73,204	4,92,874
Total of DDO 600010 :									14,99,726	0	59,010	0	14,40,716	14,99,726

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

14,99,726

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						14,99,726
														14,99,726

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

Page No.

40

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	772	Voucher	12,545	0	0	0	12,545	12,545				
							773	Voucher	2,53,295	0	19,130	0	2,34,165	2,53,295				
							774	Voucher	14,465	0	0	0	14,465	14,465				
					Total Object Head-- 1 :								2,80,305	0	19,130	0	2,61,175	2,80,305
					02. Wages					Voted-Sixth-Schedule-Khasi	1598	Voucher	11,256	0	0	0	11,256	11,256
					Total Object Head-- 2 :								11,256	0	0	0	11,256	11,256
					Total Sub Head :								2,91,561	0	19,130	0	2,72,431	2,91,561
					Total Minor Head 1 :								2,91,561	0	19,130	0	2,72,431	2,91,561
					Total Sub Major Head 0 :								2,91,561	0	19,130	0	2,72,431	2,91,561
					Total Major Head 2515 :								2,91,561	0	19,130	0	2,72,431	2,91,561
Total of Month :								2,91,561	0	19,130	0	2,72,431	2,91,561					

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1977	Voucher	18,081	0	0	0	18,081	18,081
							635	Voucher	3,48,131	0	24,630	0	3,23,501	3,48,131

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

Page No.

41

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	636	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									3,81,212	0	24,630	0	3,56,582	3,81,212
Total Sub Head :									3,81,212	0	24,630	0	3,56,582	3,81,212
Total Minor Head 1 :									3,81,212	0	24,630	0	3,56,582	3,81,212
Total Sub Major Head 0 :									3,81,212	0	24,630	0	3,56,582	3,81,212
Total Major Head 2515 :									3,81,212	0	24,630	0	3,56,582	3,81,212
Total of Month :									3,81,212	0	24,630	0	3,56,582	3,81,212

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1339	Voucher	3,76,729	0	24,630	0	3,52,099	3,76,729
Total Object Head-- 1 :														

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

Page No.

42

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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				4,07,075	0	24,630	0	3,82,445	4,07,075
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3178	Voucher	46,000	0	0	0	46,000	46,000
Total Object Head-- 13 :									46,000	0	0	0	46,000	46,000
Total Sub Head :									4,53,075	0	24,630	0	4,28,445	4,53,075
Total Minor Head 1 :									4,53,075	0	24,630	0	4,28,445	4,53,075
Total Sub Major Head 0 :									4,53,075	0	24,630	0	4,28,445	4,53,075
Total Major Head 2515 :									4,53,075	0	24,630	0	4,28,445	4,53,075
Total of Month :									4,53,075	0	24,630	0	4,28,445	4,53,075
Total of DDO 600011 :									11,25,848	0	68,390	0	10,57,458	11,25,848

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,25,848**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								10,68,592
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								11,256
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								46,000

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

Page No. 43

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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
-----------------	---

Summary of DDO wise expenditure

11,25,848

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

Page No.

44

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	775	Voucher	917	0	0	0	917	917
						Voted-Sixth-Schedule-Khasi	776	Voucher	2,60,280	2,110	37,060	2,200	2,18,910	2,58,170
						Voted-Sixth-Schedule-Khasi	778	Voucher	26,577	0	0	0	26,577	26,577
						Voted-Sixth-Schedule-Khasi	819	Voucher	1,32,206	0	20,000	0	1,12,206	1,32,206
						Voted-Sixth-Schedule-Khasi	966	Voucher	74,820	0	0	0	74,820	74,820
						Total Object Head-- 1 :			4,94,800	2,110	57,060	2,200	4,33,430	4,92,690
					02. Wages	Voted-Sixth-Schedule-Khasi	1589	Voucher	16,263	0	0	0	16,263	16,263
						Total Object Head-- 2 :			16,263	0	0	0	16,263	16,263
						Total Sub Head :			5,11,063	2,110	57,060	2,200	4,49,693	5,08,953
						Total Minor Head 1 :			5,11,063	2,110	57,060	2,200	4,49,693	5,08,953
						Total Sub Major Head 0 :			5,11,063	2,110	57,060	2,200	4,49,693	5,08,953
						Total Major Head 2515 :			5,11,063	2,110	57,060	2,200	4,49,693	5,08,953
						Total of Month :			5,11,063	2,110	57,060	2,200	4,49,693	5,08,953

Month of Account: MAY/2025

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

45

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1668	Voucher	13,635	0	0	0	13,635	13,635
							1798	Voucher	11,979	0	0	0	11,979	11,979
							2596	Voucher	4,077	0	0	0	4,077	4,077
							537	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,019
							637	Voucher	28,410	0	0	0	28,410	28,410
							638	Voucher	2,44,825	2,110	37,060	2,200	2,03,455	2,42,715
							Total Object Head-- 1 :							
Total Sub Head :								5,13,945	2,110	57,060	2,200	4,52,575	5,11,835	
Total Minor Head 1 :								5,13,945	2,110	57,060	2,200	4,52,575	5,11,835	
Total Sub Major Head 0 :								5,13,945	2,110	57,060	2,200	4,52,575	5,11,835	
Total Major Head 2515 :								5,13,945	2,110	57,060	2,200	4,52,575	5,11,835	
Total of Month :								5,13,945	2,110	57,060	2,200	4,52,575	5,11,835	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	114	Voucher	2,85,598	2,110	37,060	0	2,46,428	2,83,488

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

Page No.

46

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	25,331	0	0	0	25,331	25,331
						Voted-Sixth-Schedule-Khasi	116	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,019
					Total Object Head-- 1 :				5,21,948	2,110	57,060	0	4,62,778	5,19,838
					02. Wages	Voted-Sixth-Schedule-Khasi	1665	Voucher	31,275	0	0	0	31,275	31,275
					Total Object Head-- 2 :				31,275	0	0	0	31,275	31,275
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1662	Voucher	25,600	0	0	0	25,600	25,600
						Voted-Sixth-Schedule-Khasi	1663	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	1664	Voucher	9,400	0	0	0	9,400	9,400
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				6,28,223	2,110	57,060	0	5,69,053	6,26,113
					Total Minor Head 1 :				6,28,223	2,110	57,060	0	5,69,053	6,26,113
					Total Sub Major Head 0 :				6,28,223	2,110	57,060	0	5,69,053	6,26,113
					Total Major Head 2515 :				6,28,223	2,110	57,060	0	5,69,053	6,26,113
					Total of Month :				6,28,223	2,110	57,060	0	5,69,053	6,26,113
					Total of DDO 600012 :				16,53,231	6,330	1,71,180	4,400	14,71,321	16,46,901

Reconciliation Portion

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

Page No.

47

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,46,901****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,24,363
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	47,538
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							16,46,901

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

Page No.

48

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	412	Voucher	11,742	0	0	0	11,742	11,742
						Voted-Sixth-Schedule-Jaintia	425	Voucher	18,46,708	0	2,23,000	0	16,23,708	18,46,708
						Voted-Sixth-Schedule-Jaintia	426	Voucher	48,903	0	0	0	48,903	48,903
						Voted-Sixth-Schedule-Jaintia	553	Voucher	73,884	0	0	0	73,884	73,884
						Voted-Sixth-Schedule-Jaintia	554	Voucher	90,888	0	0	0	90,888	90,888
						Total Object Head-- 1 :			20,72,125	0	2,23,000	0	18,49,125	20,72,125
					02. Wages	Voted-Sixth-Schedule-Jaintia	830	Voucher	14,700	0	0	0	14,700	14,700
						Total Object Head-- 2 :			14,700	0	0	0	14,700	14,700
						Total Sub Head :			20,86,825	0	2,23,000	0	18,63,825	20,86,825
						Total Minor Head 1 :			20,86,825	0	2,23,000	0	18,63,825	20,86,825
						Total Sub Major Head 0 :			20,86,825	0	2,23,000	0	18,63,825	20,86,825
						Total Major Head 2515 :			20,86,825	0	2,23,000	0	18,63,825	20,86,825
						Total of Month :			20,86,825	0	2,23,000	0	18,63,825	20,86,825

Month of Account: MAY/2025

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

49

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	165	Voucher	18,82,672	3,800	2,11,000	0	16,67,872	18,78,872
						Voted-Sixth-Schedule-Jaintia	166	Voucher	75,276	0	0	0	75,276	75,276
						Voted-Sixth-Schedule-Jaintia	167	Voucher	38,666	0	0	0	38,666	38,666
						Voted-Sixth-Schedule-Jaintia	619	Voucher	17,350	0	0	0	17,350	17,350
Total Object Head-- 1 :									20,13,964	3,800	2,11,000	0	17,99,164	20,10,164
					02. Wages	Voted-Sixth-Schedule-Jaintia	560	Voucher	16,275	0	0	0	16,275	16,275
Total Object Head-- 2 :									16,275	0	0	0	16,275	16,275
Total Sub Head :									20,30,239	3,800	2,11,000	0	18,15,439	20,26,439
Total Minor Head 1 :									20,30,239	3,800	2,11,000	0	18,15,439	20,26,439
Total Sub Major Head 0 :									20,30,239	3,800	2,11,000	0	18,15,439	20,26,439
Total Major Head 2515 :									20,30,239	3,800	2,11,000	0	18,15,439	20,26,439
Total of Month :									20,30,239	3,800	2,11,000	0	18,15,439	20,26,439

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	323	Voucher	18,82,672	3,800	2,20,500	0	16,58,372	18,78,872

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

Page No.

50

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	324	Voucher	75,276	0	0	0	75,276	75,276
						Voted-Sixth-Schedule-Jaintia	325	Voucher	66,050	0	0	0	66,050	66,050
						Voted-Sixth-Schedule-Jaintia	677	Voucher	1,02,492	0	0	0	1,02,492	1,02,492
						Voted-Sixth-Schedule-Jaintia	678	Voucher	4,176	0	0	0	4,176	4,176
Total Object Head-- 1 :									21,30,666	3,800	2,20,500	0	19,06,366	21,26,866
					02. Wages	Voted-Sixth-Schedule-Jaintia	719	Voucher	15,750	0	0	0	15,750	15,750
Total Object Head-- 2 :									15,750	0	0	0	15,750	15,750
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1404	Voucher	5,440	0	0	0	5,440	5,440
						Voted-Sixth-Schedule-Jaintia	1405	Voucher	2,800	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Jaintia	1406	Voucher	4,060	0	0	0	4,060	4,060
						Voted-Sixth-Schedule-Jaintia	1407	Voucher	4,140	0	0	0	4,140	4,140
						Voted-Sixth-Schedule-Jaintia	1408	Voucher	3,240	0	0	0	3,240	3,240
						Voted-Sixth-Schedule-Jaintia	1413	Voucher	10,300	0	0	0	10,300	10,300
Total Object Head-- 11 :									29,980	0	0	0	29,980	29,980
Total Sub Head :									21,76,396	3,800	2,20,500	0	19,52,096	21,72,596
Total Minor Head 1 :														

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

Page No. 51

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001							21,76,396	3,800	2,20,500	0	19,52,096	21,72,596
					Total Sub Major Head 0 :				21,76,396	3,800	2,20,500	0	19,52,096	21,72,596
					Total Major Head 2515 :				21,76,396	3,800	2,20,500	0	19,52,096	21,72,596
					Total of Month :				21,76,396	3,800	2,20,500	0	19,52,096	21,72,596
					Total of DDO 600001 :				62,93,460	7,600	6,54,500	0	56,31,360	62,85,860
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														62,85,860
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						62,09,155
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Jaintia						46,725
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						29,980
														62,85,860

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

Page No.

52

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	404	Voucher	1,13,972	0	0	0	1,13,972	1,13,972
						Voted-Sixth-Schedule-Jaintia	405	Voucher	1,13,972	0	0	0	1,13,972	1,13,972
						Voted-Sixth-Schedule-Jaintia	406	Voucher	1,13,372	0	0	0	1,13,372	1,13,372
						Voted-Sixth-Schedule-Jaintia	539	Voucher	18,54,652	4,000	3,78,091	8,800	14,63,761	18,50,652
						Voted-Sixth-Schedule-Jaintia	540	Voucher	74,820	0	0	0	74,820	74,820
Total Object Head-- 1 :									22,70,788	4,000	3,78,091	8,800	18,79,897	22,66,788
					02. Wages	Voted-Sixth-Schedule-Jaintia	645	Voucher	13,125	0	0	0	13,125	13,125
Total Object Head-- 2 :									13,125	0	0	0	13,125	13,125
Total Sub Head :									22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913
Total Minor Head 1 :									22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913
Total Sub Major Head 0 :									22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913
Total Major Head 2515 :									22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913
Total of Month :									22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913

Month of Account: MAY/2025

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

53

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1057	Voucher	10,818	0	0	0	10,818	10,818						
							168	Voucher	18,89,098	4,000	3,78,091	8,800	14,98,207	18,85,098						
							169	Voucher	1,92,148	0	0	0	1,92,148	1,92,148						
							998	Voucher	1,03,338	0	0	0	1,03,338	1,03,338						
							Total Object Head-- 1 :								21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402
							Total Sub Head :								21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402
							Total Minor Head 1 :								21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402
Total Sub Major Head 0 :								21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402							
Total Major Head 2515 :								21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402							
Total of Month :								21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402							
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	326	Voucher	17,05,642	4,000	3,08,091	8,800	13,84,751	17,01,642						
							403	Voucher	1,92,148	0	0	0	1,92,148	1,92,148						
							476	Voucher	22,730	0	0	0	22,730	22,730						

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

Page No.

54

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	477	Voucher	24,244	0	0	0	24,244	24,244				
							769	Voucher	54,732	0	15,000	0	39,732	54,732				
							770	Voucher	34,181	0	0	0	34,181	34,181				
					Total Object Head-- 1 :								20,33,677	4,000	3,23,091	8,800	16,97,786	20,29,677
					02. Wages	Voted-Sixth-Schedule-Jaintia	1134	Voucher	3,150	0	0	0	3,150	3,150				
							1139	Voucher	15,750	0	0	0	15,750	15,750				
							1140	Voucher	16,275	0	0	0	16,275	16,275				
					Total Object Head-- 2 :								35,175	0	0	0	35,175	35,175
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1411	Voucher	7,500	0	0	0	7,500	7,500				
							Total Object Head-- 11 :								7,500	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1138	Voucher	15,000	0	0	0	15,000	15,000				
							1146	Voucher	20,000	0	0	0	20,000	20,000				
							1147	Voucher	20,000	0	0	0	20,000	20,000				
							1148	Voucher	20,000	0	0	0	20,000	20,000				
					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.

55

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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		Total Sub Head :				21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352	
					Total Minor Head 1 :				21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352	
					Total Sub Major Head 0 :				21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352	
					Total Major Head 2515 :				21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352	
					Total of Month :				21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352	
					Total of DDO 600002 :				66,30,667	12,000	10,79,273	26,400	55,12,994	66,18,667	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****66,18,667**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									64,87,867
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia									48,300
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia									7,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia									75,000
															66,18,667

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

Page No.

56

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1021	Voucher	1,56,500	0	15,000	0	1,41,500	1,56,500
Total Object Head-- 1 :									1,56,500	0	15,000	0	1,41,500	1,56,500
Total Sub Head :									1,56,500	0	15,000	0	1,41,500	1,56,500
Total Minor Head 1 :									1,56,500	0	15,000	0	1,41,500	1,56,500
Total Sub Major Head 0 :									1,56,500	0	15,000	0	1,41,500	1,56,500
Total Major Head 2515 :									1,56,500	0	15,000	0	1,41,500	1,56,500
Total of Month :									1,56,500	0	15,000	0	1,41,500	1,56,500
Total of DDO 600004 :									1,56,500	0	15,000	0	1,41,500	1,56,500
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,56,500
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,56,500
														1,56,500

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

Page No.

57

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	16,88,140	0	1,32,625	0	15,55,515	16,88,140
						Voted-Sixth-Schedule-Khasi	180	Voucher	1,42,842	0	40,000	0	1,02,842	1,42,842
						Voted-Sixth-Schedule-Khasi	291	Voucher	90,332	0	0	0	90,332	90,332
						Voted-Sixth-Schedule-Khasi	625	Voucher	92,790	0	0	0	92,790	92,790
Total Object Head-- 1 :									20,14,104	0	1,72,625	0	18,41,479	20,14,104
Total Sub Head :									20,14,104	0	1,72,625	0	18,41,479	20,14,104
Total Minor Head 1 :									20,14,104	0	1,72,625	0	18,41,479	20,14,104
Total Sub Major Head 0 :									20,14,104	0	1,72,625	0	18,41,479	20,14,104
Total Major Head 2515 :									20,14,104	0	1,72,625	0	18,41,479	20,14,104
Total of Month :									20,14,104	0	1,72,625	0	18,41,479	20,14,104

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	8,343	0	0	0	8,343	8,343
						Voted-Sixth-Schedule-Khasi	410	Voucher	51,390	0	0	0	51,390	51,390
						Voted-Sixth-Schedule-Khasi	506	Voucher	88,629	0	9,800	0	78,829	88,629

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

Page No.

58

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	507	Voucher	10,755	0	0	0	10,755	10,755				
							87	Voucher	17,19,070	0	1,32,625	0	15,86,445	17,19,070				
							88	Voucher	1,45,623	0	40,000	0	1,05,623	1,45,623				
					Total Object Head-- 1 :								20,23,810	0	1,82,425	0	18,41,385	20,23,810
					02. Wages					Voted-Sixth-Schedule-Khasi	98	Voucher	32,025	0	0	0	32,025	32,025
					Total Object Head-- 2 :								32,025	0	0	0	32,025	32,025
					Total Sub Head :								20,55,835	0	1,82,425	0	18,73,410	20,55,835
Total Minor Head 1 :								20,55,835	0	1,82,425	0	18,73,410	20,55,835					
Total Sub Major Head 0 :								20,55,835	0	1,82,425	0	18,73,410	20,55,835					
Total Major Head 2515 :								20,55,835	0	1,82,425	0	18,73,410	20,55,835					
Total of Month :								20,55,835	0	1,82,425	0	18,73,410	20,55,835					

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	18,10,755	0	1,32,125	0	16,78,630	18,10,755
							371	Voucher	1,25,894	0	0	0	1,25,894	1,25,894

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

Page No.

59

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	453	Voucher	1,45,623	0	40,000	0	1,05,623	1,45,623
Total Object Head-- 1 :									20,82,272	0	1,72,125	0	19,10,147	20,82,272
					02. Wages	Voted-Sixth-Schedule-Khasi	427	Voucher	16,275	0	0	0	16,275	16,275
Total Object Head-- 2 :									16,275	0	0	0	16,275	16,275
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	641	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	642	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	643	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	648	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	649	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	716	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	717	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Khasi	719	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 11 :									36,750	0	0	0	36,750	36,750
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	597	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	598	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	599	Voucher	68,000	0	0	0	68,000	68,000

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

Page No.

60

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

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	(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 :									22,10,297	0	1,72,125	0	20,38,172	22,10,297
Total Minor Head 1 :									22,10,297	0	1,72,125	0	20,38,172	22,10,297
Total Sub Major Head 0 :									22,10,297	0	1,72,125	0	20,38,172	22,10,297
Total Major Head 2515 :									22,10,297	0	1,72,125	0	20,38,172	22,10,297
Total of Month :									22,10,297	0	1,72,125	0	20,38,172	22,10,297
Total of DDO 600001 :									62,80,236	0	5,27,175	0	57,53,061	62,80,236

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

62,80,236

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								61,20,186
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								48,300
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								36,750
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								75,000

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

Page No. 61

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

62,80,236

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

Page No.

62

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	76,544	0	0	0	76,544	76,544
						Voted-Sixth-Schedule-Khasi	197	Voucher	12,27,952	5,000	75,800	0	11,47,152	12,22,952
						Voted-Sixth-Schedule-Khasi	201	Voucher	77,806	0	0	0	77,806	77,806
						Voted-Sixth-Schedule-Khasi	251	Voucher	74,820	0	0	0	74,820	74,820
						Voted-Sixth-Schedule-Khasi	494	Voucher	68,238	0	0	0	68,238	68,238
Total Object Head-- I :									15,25,360	5,000	75,800	0	14,44,560	15,20,360
Total Sub Head :									15,25,360	5,000	75,800	0	14,44,560	15,20,360
Total Minor Head I :									15,25,360	5,000	75,800	0	14,44,560	15,20,360
Total Sub Major Head 0 :									15,25,360	5,000	75,800	0	14,44,560	15,20,360
Total Major Head 2515 :									15,25,360	5,000	75,800	0	14,44,560	15,20,360
Total of Month :									15,25,360	5,000	75,800	0	14,44,560	15,20,360

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	12,50,698	5,000	75,800	0	11,69,898	12,45,698
						Voted-Sixth-Schedule-Khasi	249	Voucher	1,54,316	0	0	0	1,54,316	1,54,316

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	732	Voucher	90,685	0	20,000	0	70,685	90,685				
							8	Voucher	8,856	0	0	0	8,856	8,856				
					Total Object Head-- 1 :								15,04,555	5,000	95,800	0	14,03,755	14,99,555
					02. Wages	Voted-Sixth-Schedule-Khasi	501	Voucher	27,810	0	0	0	27,810	27,810				
							Total Object Head-- 2 :								27,810	0	0	0
					Total Sub Head :								15,32,365	5,000	95,800	0	14,31,565	15,27,365
					Total Minor Head 1 :								15,32,365	5,000	95,800	0	14,31,565	15,27,365
					Total Sub Major Head 0 :								15,32,365	5,000	95,800	0	14,31,565	15,27,365
					Total Major Head 2515 :								15,32,365	5,000	95,800	0	14,31,565	15,27,365
					Total of Month :								15,32,365	5,000	95,800	0	14,31,565	15,27,365

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,54,316	0	0	0	1,54,316	1,54,316
							661	Voucher	48,400	0	0	0	48,400	48,400
							69	Voucher	12,50,698	5,000	70,300	0	11,75,398	12,45,698

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

Page No.

64

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	90,685	0	20,000	0	70,685	90,685
Total Object Head-- 1 :									15,44,099	5,000	90,300	0	14,48,799	15,39,099
					02. Wages	Voted-Sixth-Schedule-Khasi	715	Voucher	15,750	0	0	0	15,750	15,750
Total Object Head-- 2 :									15,750	0	0	0	15,750	15,750
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	714	Voucher	1,10,327	0	0	0	1,10,327	1,10,327
Total Object Head-- 6 :									1,10,327	0	0	0	1,10,327	1,10,327
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	718	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 11 :									7,500	0	0	0	7,500	7,500
Total Sub Head :									16,77,676	5,000	90,300	0	15,82,376	16,72,676
Total Minor Head 1 :									16,77,676	5,000	90,300	0	15,82,376	16,72,676
Total Sub Major Head 0 :									16,77,676	5,000	90,300	0	15,82,376	16,72,676
Total Major Head 2515 :									16,77,676	5,000	90,300	0	15,82,376	16,72,676
Total of Month :									16,77,676	5,000	90,300	0	15,82,376	16,72,676
Total of DDO 600002 :									47,35,401	15,000	2,61,900	0	44,58,501	47,20,401

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. 65

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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.			
DDO wise Total (Original +Reconciliation+IA) :				47,20,401	
<u>Summary of DDO wise expenditure</u>					
2515 00 1 (05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45,59,014	
2515 00 1 (05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	43,560	
2515 00 1 (05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,10,327	
2515 00 1 (05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,500	
				47,20,401	

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

Page No.

66

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	186	Voucher	1,81,970	0	20,000	0	1,61,970	1,81,970
Total Object Head-- I :									1,81,970	0	20,000	0	1,61,970	1,81,970
Total Sub Head :									1,81,970	0	20,000	0	1,61,970	1,81,970
Total Minor Head I :									1,81,970	0	20,000	0	1,61,970	1,81,970
Total Sub Major Head 0 :									1,81,970	0	20,000	0	1,61,970	1,81,970
Total Major Head 2515 :									1,81,970	0	20,000	0	1,61,970	1,81,970
Total of Month :									1,81,970	0	20,000	0	1,61,970	1,81,970

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	125	Voucher	1,85,555	0	20,000	0	1,65,555	1,85,555
									10,755	0	0	0	10,755	10,755
Total Object Head-- I :									1,96,310	0	20,000	0	1,76,310	1,96,310
Total Sub Head :									1,96,310	0	20,000	0	1,76,310	1,96,310
Total Minor Head I :									1,96,310	0	20,000	0	1,76,310	1,96,310
Total Sub Major Head 0 :									1,96,310	0	20,000	0	1,76,310	1,96,310
Total Major Head 2515 :									1,96,310	0	20,000	0	1,76,310	1,96,310

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

Page No.

67

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				1,96,310	0	20,000	0	1,76,310	1,96,310
					Total of DDO	<i>600004 :</i>			3,78,280	0	40,000	0	3,38,280	3,78,280
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									3,78,280
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance			General-Voted						3,78,280
														3,78,280

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

Page No.

68

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		644	Voucher	66,000	0	0	0	66,000	66,000
					Voted-Sixth-Schedule-Khasi		645	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		646	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 :				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
					Total of DDO 600007 :				75,000	0	0	0	75,000	75,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****75,000**Summary of DDO wise expenditure

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

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

Page No.

69

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600001 Executive Engineer Community & Rural Development Williamnagar**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	207	Voucher	1,58,172	0	15,000	0	1,43,172	1,58,172
Total Object Head-- 1 :									1,58,172	0	15,000	0	1,43,172	1,58,172
Total Sub Head :									1,58,172	0	15,000	0	1,43,172	1,58,172
Total Minor Head 1 :									1,58,172	0	15,000	0	1,43,172	1,58,172
Total Sub Major Head 0 :									1,58,172	0	15,000	0	1,43,172	1,58,172
Total Major Head 2515 :									1,58,172	0	15,000	0	1,43,172	1,58,172
Total of Month :									1,58,172	0	15,000	0	1,43,172	1,58,172

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	137	Voucher	1,61,268	0	15,000	0	1,46,268	1,61,268
Total Object Head-- 1 :									1,61,268	0	15,000	0	1,46,268	1,61,268
Total Sub Head :									1,61,268	0	15,000	0	1,46,268	1,61,268
Total Minor Head 1 :									1,61,268	0	15,000	0	1,46,268	1,61,268
Total Sub Major Head 0 :									1,61,268	0	15,000	0	1,46,268	1,61,268
Total Major Head 2515 :									1,61,268	0	15,000	0	1,46,268	1,61,268
Total of Month :									1,61,268	0	15,000	0	1,46,268	1,61,268

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

Page No.

70

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	760	Voucher	63,074	0	0	0	63,074	63,074
Total Object Head-- 1 :									63,074	0	0	0	63,074	63,074
Total Sub Head :									63,074	0	0	0	63,074	63,074
Total Minor Head 1 :									63,074	0	0	0	63,074	63,074
Total Sub Major Head 0 :									63,074	0	0	0	63,074	63,074
Total Major Head 2515 :									63,074	0	0	0	63,074	63,074
Total of Month :									63,074	0	0	0	63,074	63,074
Total of DDO 600001 :									3,82,514	0	30,000	0	3,52,514	3,82,514
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,82,514	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted								3,82,514
														3,82,514

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

Page No. 71

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	16,40,132	0	1,67,350	0	14,72,782	16,40,132				
									1,65,278	0	0	0	1,65,278	1,65,278				
									Total Object Head-- 1 :		18,05,410	0	1,67,350	0	16,38,060	18,05,410		
								02. Wages	Voted-Sixth-Schedule-Garo	385	Voucher	16,275	0	0	0	16,275	16,275	
												Total Object Head-- 2 :		16,275	0	0	0	16,275
					Total Sub Head :								18,21,685	0	1,67,350	0	16,54,335	18,21,685
					Total Minor Head 1 :								18,21,685	0	1,67,350	0	16,54,335	18,21,685
					Total Sub Major Head 0 :								18,21,685	0	1,67,350	0	16,54,335	18,21,685
					Total Major Head 2515 :								18,21,685	0	1,67,350	0	16,54,335	18,21,685
					Total of Month :								18,21,685	0	1,67,350	0	16,54,335	18,21,685

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	1,68,407	0	0	0	1,68,407	1,68,407
									16,70,603	0	1,72,350	0	14,98,253	16,70,603
									9,342	0	0	0	9,342	9,342

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

Page No.

72

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	600	Voucher	91,413	0	0	0	91,413	91,413
Total Object Head-- 1 :									19,39,765	0	1,72,350	0	17,67,415	19,39,765
Total Sub Head :									19,39,765	0	1,72,350	0	17,67,415	19,39,765
Total Minor Head 1 :									19,39,765	0	1,72,350	0	17,67,415	19,39,765
Total Sub Major Head 0 :									19,39,765	0	1,72,350	0	17,67,415	19,39,765
Total Major Head 2515 :									19,39,765	0	1,72,350	0	17,67,415	19,39,765
Total of Month :									19,39,765	0	1,72,350	0	17,67,415	19,39,765

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	1,68,407	0	0	0	1,68,407	1,68,407
						Voted-Sixth-Schedule-Garo	44	Voucher	16,49,774	0	1,63,350	5,500	14,80,924	16,49,774
Total Object Head-- 1 :									18,18,181	0	1,63,350	5,500	16,49,331	18,18,181
Total Sub Head :									18,18,181	0	1,63,350	5,500	16,49,331	18,18,181
Total Minor Head 1 :									18,18,181	0	1,63,350	5,500	16,49,331	18,18,181
Total Sub Major Head 0 :									18,18,181	0	1,63,350	5,500	16,49,331	18,18,181

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

Page No. 73

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515					Total Major Head	2515 :			18,18,181	0	1,63,350	5,500	16,49,331	18,18,181
					Total of Month :				18,18,181	0	1,63,350	5,500	16,49,331	18,18,181
					Total of DDO	600003 :			55,79,631	0	5,03,050	5,500	50,71,081	55,79,631
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														55,79,631
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						55,63,356
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						16,275
														55,79,631

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

Page No.

74

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

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	194	Voucher	1,54,164	0	0	0	1,54,164	1,54,164				
									16,92,170	0	2,27,900	11,000	14,53,270	16,92,170				
									73,884	0	0	0	73,884	73,884				
					Total Object Head-- 1 :								19,20,218	0	2,27,900	11,000	16,81,318	19,20,218
					02. Wages					Voted-Sixth-Schedule-Garo	428	Voucher	16,275	0	0	0	16,275	16,275
					Total Object Head-- 2 :								16,275	0	0	0	16,275	16,275
					Total Sub Head :								19,36,493	0	2,27,900	11,000	16,97,593	19,36,493
Total Minor Head 1 :								19,36,493	0	2,27,900	11,000	16,97,593	19,36,493					
Total Sub Major Head 0 :								19,36,493	0	2,27,900	11,000	16,97,593	19,36,493					
Total Major Head 2515 :								19,36,493	0	2,27,900	11,000	16,97,593	19,36,493					
Total of Month :								19,36,493	0	2,27,900	11,000	16,97,593	19,36,493					

Month of Account: MAY/2025

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	167	Voucher	75,276	0	0	0	75,276	75,276
									8,721	0	0	0	8,721	8,721

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

Page No.

75

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	475	Voucher	98,361	0	0	0	98,361	98,361
						Voted-Sixth-Schedule-Garo	62	Voucher	1,57,071	0	0	0	1,57,071	1,57,071
						Voted-Sixth-Schedule-Garo	65	Voucher	17,23,565	0	2,27,900	11,000	14,84,665	17,23,565
Total Object Head-- 1 :									20,62,994	0	2,27,900	11,000	18,24,094	20,62,994
Total Sub Head :									20,62,994	0	2,27,900	11,000	18,24,094	20,62,994
Total Minor Head 1 :									20,62,994	0	2,27,900	11,000	18,24,094	20,62,994
Total Sub Major Head 0 :									20,62,994	0	2,27,900	11,000	18,24,094	20,62,994
Total Major Head 2515 :									20,62,994	0	2,27,900	11,000	18,24,094	20,62,994
Total of Month :									20,62,994	0	2,27,900	11,000	18,24,094	20,62,994

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	1,57,071	0	0	0	1,57,071	1,57,071
						Voted-Sixth-Schedule-Garo	52	Voucher	17,80,707	7,000	2,01,900	13,200	15,58,607	17,73,707
Total Object Head-- 1 :									19,37,778	7,000	2,01,900	13,200	17,15,678	19,30,778
						02. Wages	287	Voucher	15,750	0	0	0	15,750	15,750

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

Page No. 76

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

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	02. Wages				15,750	0	0	0	15,750	15,750
Total Object Head-- 2 :									15,750	0	0	0	15,750	15,750
Total Sub Head :									19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528
Total Minor Head 1 :									19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528
Total Sub Major Head 0 :									19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528
Total Major Head 2515 :									19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528
Total of Month :									19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528
Total of DDO 600004 :									59,53,015	7,000	6,57,700	35,200	52,53,115	59,46,015

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****59,46,015**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								59,13,990
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								32,025
														59,46,015

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

Page No.

77

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,56,364	0	0	0	1,56,364	1,56,364
						Voted-Sixth-Schedule-Garo	191	Voucher	18,68,762	0	1,85,500	0	16,83,262	18,68,762
						Voted-Sixth-Schedule-Garo	241	Voucher	73,884	0	0	0	73,884	73,884
Total Object Head-- 1 :									20,99,010	0	1,85,500	0	19,13,510	20,99,010
Total Sub Head :									20,99,010	0	1,85,500	0	19,13,510	20,99,010
Total Minor Head 1 :									20,99,010	0	1,85,500	0	19,13,510	20,99,010
Total Sub Major Head 0 :									20,99,010	0	1,85,500	0	19,13,510	20,99,010
Total Major Head 2515 :									20,99,010	0	1,85,500	0	19,13,510	20,99,010
Total of Month :									20,99,010	0	1,85,500	0	19,13,510	20,99,010

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	75,276	0	0	0	75,276	75,276
						Voted-Sixth-Schedule-Garo	32	Voucher	19,03,373	0	2,27,300	0	16,76,073	19,03,373
						Voted-Sixth-Schedule-Garo	591	Voucher	8,856	0	0	0	8,856	8,856
						Voted-Sixth-Schedule-Garo	593	Voucher	1,07,811	0	0	0	1,07,811	1,07,811

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

Page No.

78

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,59,316	0	0	0	1,59,316	1,59,316	
							714	Voucher	1,42,990	0	0	0	1,42,990	1,42,990	
							Total Object Head-- 1 :			23,97,622	0	2,27,300	0	21,70,322	23,97,622
					02. Wages	Voted-Sixth-Schedule-Garo	846	Voucher	16,950	0	0	0	16,950	16,950	
							Total Object Head-- 2 :			16,950	0	0	0	16,950	16,950
							Total Sub Head :			24,14,572	0	2,27,300	0	21,87,272	24,14,572
					Total Minor Head 1 :			24,14,572	0	2,27,300	0	21,87,272	24,14,572		
					Total Sub Major Head 0 :			24,14,572	0	2,27,300	0	21,87,272	24,14,572		
					Total Major Head 2515 :			24,14,572	0	2,27,300	0	21,87,272	24,14,572		
					Total of Month :			24,14,572	0	2,27,300	0	21,87,272	24,14,572		

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	1,59,316	0	0	0	1,59,316	1,59,316
							282	Voucher	19,66,724	0	2,14,300	0	17,52,424	19,66,724
							Total Object Head-- 1 :			21,26,040	0	2,14,300	0	19,11,740

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

Page No. 79

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

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	02. Wages	Voted-Sixth-Schedule-Garo	525	Voucher	16,385	0	0	0	16,385	16,385
Total Object Head-- 2 :									16,385	0	0	0	16,385	16,385
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	616	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
Total Object Head-- 6 :									4,50,000	0	0	0	4,50,000	4,50,000
Total Sub Head :									25,92,425	0	2,14,300	0	23,78,125	25,92,425
Total Minor Head 1 :									25,92,425	0	2,14,300	0	23,78,125	25,92,425
Total Sub Major Head 0 :									25,92,425	0	2,14,300	0	23,78,125	25,92,425
Total Major Head 2515 :									25,92,425	0	2,14,300	0	23,78,125	25,92,425
Total of Month :									25,92,425	0	2,14,300	0	23,78,125	25,92,425
Total of DDO 600005 :									71,06,007	0	6,27,100	0	64,78,907	71,06,007

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****71,06,007**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								66,22,672
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								33,335

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

Page No. 80

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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

2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	4,50,000
------	----	---	-----------------------------	---	----------------------	---------------------------	-----------------

71,06,007

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

Page No.

81

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	74,820	0	0	0	74,820	74,820				
							226	Voucher	14,97,744	0	1,31,550	5,500	13,60,694	14,97,744				
							227	Voucher	17,400	0	0	0	17,400	17,400				
					Total Object Head-- 1 :								15,89,964	0	1,31,550	5,500	14,52,914	15,89,964
					02. Wages					Voted-Sixth-Schedule-Khasi	441	Voucher	12,243	0	0	0	12,243	12,243
					Total Object Head-- 2 :								12,243	0	0	0	12,243	12,243
					Total Sub Head :								16,02,207	0	1,31,550	5,500	14,65,157	16,02,207
Total Minor Head 1 :								16,02,207	0	1,31,550	5,500	14,65,157	16,02,207					
Total Sub Major Head 0 :								16,02,207	0	1,31,550	5,500	14,65,157	16,02,207					
Total Major Head 2515 :								16,02,207	0	1,31,550	5,500	14,65,157	16,02,207					
Total of Month :								16,02,207	0	1,31,550	5,500	14,65,157	16,02,207					

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	9,280	0	0	0	9,280	9,280
							15	Voucher	15,25,356	0	1,06,550	5,500	14,13,306	15,25,356

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

Page No.

82

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Khasi	395	Voucher	82,836	0	0	0	82,836	82,836
						Voted-Sixth-Schedule-Khasi	396	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Khasi	397	Voucher	3,294	0	0	0	3,294	3,294
						Voted-Sixth-Schedule-Khasi	858	Voucher	7,540	0	0	0	7,540	7,540
Total Object Head-- 1 :									17,08,766	0	1,06,550	5,500	15,96,716	17,08,766
					02. Wages	Voted-Sixth-Schedule-Khasi	694	Voucher	13,545	0	0	0	13,545	13,545
Total Object Head-- 2 :									13,545	0	0	0	13,545	13,545
Total Sub Head :									17,22,311	0	1,06,550	5,500	16,10,261	17,22,311
Total Minor Head 1 :									17,22,311	0	1,06,550	5,500	16,10,261	17,22,311
Total Sub Major Head 0 :									17,22,311	0	1,06,550	5,500	16,10,261	17,22,311
Total Major Head 2515 :									17,22,311	0	1,06,550	5,500	16,10,261	17,22,311
Total of Month :									17,22,311	0	1,06,550	5,500	16,10,261	17,22,311

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	15,25,356	0	1,21,550	5,500	13,98,306	15,25,356
						Voted-Sixth-Schedule-Khasi	19	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth-Schedule-Khasi	326	Voucher	76,230	0	0	0	76,230	76,230
						Total Object Head-- 1 :			16,18,986	0	1,21,550	5,500	14,91,936	16,18,986
					02. Wages	Voted-Sixth-Schedule-Khasi	501	Voucher	16,275	0	0	0	16,275	16,275
						Voted-Sixth-Schedule-Khasi	720	Voucher	27,000	0	0	0	27,000	27,000
						Total Object Head-- 2 :			43,275	0	0	0	43,275	43,275
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	721	Voucher	17,334	0	0	0	17,334	17,334
						Voted-Sixth-Schedule-Khasi	746	Voucher	12,605	0	0	0	12,605	12,605
						Total Object Head-- 11 :			29,939	0	0	0	29,939	29,939
						Total Sub Head :			16,92,200	0	1,21,550	5,500	15,65,150	16,92,200
						Total Minor Head 1 :			16,92,200	0	1,21,550	5,500	15,65,150	16,92,200
						Total Sub Major Head 0 :			16,92,200	0	1,21,550	5,500	15,65,150	16,92,200
						Total Major Head 2515 :			16,92,200	0	1,21,550	5,500	15,65,150	16,92,200
						Total of Month :			16,92,200	0	1,21,550	5,500	15,65,150	16,92,200
						Total of DDO 600001 :			50,16,718	0	3,59,650	16,500	46,40,568	50,16,718

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

Page No.

84

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****50,16,718****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49,17,716
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	69,063
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,939
							50,16,718

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

Page No.

85

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	74,820	0	0	0	74,820	74,820				
							231	Voucher	73,884	0	0	73,884	73,884					
							245	Voucher	17,70,528	18,646	1,25,980	0	16,25,902	17,51,882				
					Total Object Head-- 1 :								19,19,232	18,646	1,25,980	0	17,74,606	19,00,586
					02. Wages	Voted-Sixth-Schedule-Khasi	396	Voucher	16,275	0	0	0	16,275	16,275				
							463	Voucher	96,441	0	0	0	96,441	96,441				
							Total Object Head-- 2 :								1,12,716	0	0	0
					Total Sub Head :								20,31,948	18,646	1,25,980	0	18,87,322	20,13,302
					Total Minor Head 1 :								20,31,948	18,646	1,25,980	0	18,87,322	20,13,302
					Total Sub Major Head 0 :								20,31,948	18,646	1,25,980	0	18,87,322	20,13,302
Total Major Head 2515 :								20,31,948	18,646	1,25,980	0	18,87,322	20,13,302					
Total of Month :								20,31,948	18,646	1,25,980	0	18,87,322	20,13,302					

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	17	Voucher	18,78,483	0	1,25,980	0	17,52,503	18,78,483

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

Page No.

86

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Khasi	411	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Khasi	412	Voucher	1,02,213	0	0	0	1,02,213	1,02,213
Total Object Head-- 1 :									20,61,156	0	1,25,980	0	19,35,176	20,61,156
Total Sub Head :									20,61,156	0	1,25,980	0	19,35,176	20,61,156
Total Minor Head 1 :									20,61,156	0	1,25,980	0	19,35,176	20,61,156
Total Sub Major Head 0 :									20,61,156	0	1,25,980	0	19,35,176	20,61,156
Total Major Head 2515 :									20,61,156	0	1,25,980	0	19,35,176	20,61,156
Total of Month :									20,61,156	0	1,25,980	0	19,35,176	20,61,156

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	87,470	0	0	0	87,470	87,470
						Voted-Sixth-Schedule-Khasi	167	Voucher	17,91,013	0	1,30,980	0	16,60,033	17,91,013
						Voted-Sixth-Schedule-Khasi	325	Voucher	76,230	0	0	0	76,230	76,230
Total Object Head-- 1 :														

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

Page No.

87

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				19,54,713	0	1,30,980	0	18,23,733	19,54,713
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	772	Voucher	28,750	0	0	0	28,750	28,750
					Total Object Head-- 11 :				28,750	0	0	0	28,750	28,750
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	829	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 :				20,58,463	0	1,30,980	0	19,27,483	20,58,463
					Total Minor Head 1 :				20,58,463	0	1,30,980	0	19,27,483	20,58,463
					Total Sub Major Head 0 :				20,58,463	0	1,30,980	0	19,27,483	20,58,463
					Total Major Head 2515 :				20,58,463	0	1,30,980	0	19,27,483	20,58,463
					Total of Month :				20,58,463	0	1,30,980	0	19,27,483	20,58,463
					Total of DDO 600002 :				61,51,567	18,646	3,82,940	0	57,49,981	61,32,921
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														61,32,921
Summary of DDO wise expenditure														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						59,16,455

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

Page No. 88

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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**Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,12,716
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,750
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							61,32,921

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

Page No.

89

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2,07,026	0	20,000	0	1,87,026	2,07,026					
							286	Voucher	19,935	0	0	0	19,935	19,935					
							289	Voucher	13,40,632	0	1,13,420	0	12,27,212	13,40,632					
					Total Object Head-- 1 :									15,67,593	0	1,33,420	0	14,34,173	15,67,593
					02. Wages					Voted-Sixth-Schedule-Khasi	438	Voucher	16,275	0	0	0	16,275	16,275	
					Total Object Head-- 2 :									16,275	0	0	0	16,275	16,275
					Total Sub Head :									15,83,868	0	1,33,420	0	14,50,448	15,83,868
Total Minor Head 1 :									15,83,868	0	1,33,420	0	14,50,448	15,83,868					
Total Sub Major Head 0 :									15,83,868	0	1,33,420	0	14,50,448	15,83,868					
Total Major Head 2515 :									15,83,868	0	1,33,420	0	14,50,448	15,83,868					
Total of Month :									15,83,868	0	1,33,420	0	14,50,448	15,83,868					

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,019
							38	Voucher	15,793	0	0	0	15,793	15,793

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

Page No.

90

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	39	Voucher	13,65,358	0	1,06,830	0	12,58,528	13,65,358
							461	Voucher	74,178	0	0	0	74,178	74,178
							462	Voucher	11,979	0	0	0	11,979	11,979
							Total Object Head-- 1 :			16,78,327	0	1,26,830	0	15,51,497
					02. Wages	Voted-Sixth-Schedule-Khasi	704	Voucher	15,750	0	0	0	15,750	15,750
							Total Object Head-- 2 :			15,750	0	0	0	15,750
					Total Sub Head :									16,94,077
Total Minor Head 1 :									16,94,077	0	1,26,830	0	15,67,247	16,94,077
Total Sub Major Head 0 :									16,94,077	0	1,26,830	0	15,67,247	16,94,077
Total Major Head 2515 :									16,94,077	0	1,26,830	0	15,67,247	16,94,077
Total of Month :									16,94,077	0	1,26,830	0	15,67,247	16,94,077

Month of Account: JUN/2025

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	165	Voucher	13,65,358	0	1,30,830	0	12,34,528	13,65,358
							20	Voucher	20,600	0	0	0	20,600	20,600

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

Page No.

91

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	324	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,019
Total Object Head-- 1 :									15,96,977	0	1,50,830	0	14,46,147	15,96,977
					02. Wages	Voted-Sixth-Schedule-Khasi	652	Voucher	16,275	0	0	0	16,275	16,275
Total Object Head-- 2 :									16,275	0	0	0	16,275	16,275
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	794	Voucher	35,330	0	0	0	35,330	35,330
Total Object Head-- 13 :									35,330	0	0	0	35,330	35,330
Total Sub Head :									16,48,582	0	1,50,830	0	14,97,752	16,48,582
Total Minor Head 1 :									16,48,582	0	1,50,830	0	14,97,752	16,48,582
Total Sub Major Head 0 :									16,48,582	0	1,50,830	0	14,97,752	16,48,582
Total Major Head 2515 :									16,48,582	0	1,50,830	0	14,97,752	16,48,582
Total of Month :									16,48,582	0	1,50,830	0	14,97,752	16,48,582
Total of DDO 600003 :									49,26,527	0	4,11,080	0	45,15,447	49,26,527
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														49,26,527
<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. 92

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48,42,897
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,300
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,330
							49,26,527

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

Page No.

93

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	214	Voucher	1,87,226	0	12,310	0	1,74,916	1,87,226
Total Object Head-- 1 :									1,87,226	0	12,310	0	1,74,916	1,87,226
Total Sub Head :									1,87,226	0	12,310	0	1,74,916	1,87,226
Total Minor Head 102 :									1,87,226	0	12,310	0	1,74,916	1,87,226
Total Sub Major Head 0 :									1,87,226	0	12,310	0	1,74,916	1,87,226
Total Major Head 2515 :									1,87,226	0	12,310	0	1,74,916	1,87,226
Total of Month :									1,87,226	0	12,310	0	1,74,916	1,87,226

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	338	Voucher	1,90,919	0	12,310	0	1,78,609	1,90,919
Total Object Head-- 1 :									1,90,919	0	12,310	0	1,78,609	1,90,919
Total Sub Head :									1,90,919	0	12,310	0	1,78,609	1,90,919
Total Minor Head 102 :									1,90,919	0	12,310	0	1,78,609	1,90,919
Total Sub Major Head 0 :									1,90,919	0	12,310	0	1,78,609	1,90,919
Total Major Head 2515 :									1,90,919	0	12,310	0	1,78,609	1,90,919

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

Page No.

94

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,90,919	0	12,310	0	1,78,609	1,90,919	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	59	Voucher	1,90,919	0	12,310	0	1,78,609	1,90,919	
Total Object Head-- 1 :									1,90,919	0	12,310	0	1,78,609	1,90,919	
Total Sub Head :									1,90,919	0	12,310	0	1,78,609	1,90,919	
Total Minor Head 102 :									1,90,919	0	12,310	0	1,78,609	1,90,919	
Total Sub Major Head 0 :									1,90,919	0	12,310	0	1,78,609	1,90,919	
Total Major Head 2515 :									1,90,919	0	12,310	0	1,78,609	1,90,919	
Total of Month :									1,90,919	0	12,310	0	1,78,609	1,90,919	
Total of DDO 600004 :									5,69,064	0	36,930	0	5,32,134	5,69,064	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,69,064**Summary of DDO wise expenditure

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

Page No. 95

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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 NongpohSummary of DDO wise expenditure

2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	5,69,064
-------------	-----------	------------	---	----------	--------------------	-----------------------------------	-----------------

5,69,064

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

Page No.

96

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	261	Voucher	3,31,168	0	4,590	0	3,26,578	3,31,168
						Voted-Sixth-Schedule-Khasi	265	Voucher	74,820	0	0	0	74,820	74,820
Total Object Head-- 1 :									4,05,988	0	4,590	0	4,01,398	4,05,988
Total Sub Head :									4,05,988	0	4,590	0	4,01,398	4,05,988
Total Minor Head 1 :									4,05,988	0	4,590	0	4,01,398	4,05,988
Total Sub Major Head 0 :									4,05,988	0	4,590	0	4,01,398	4,05,988
Total Major Head 2515 :									4,05,988	0	4,590	0	4,01,398	4,05,988
Total of Month :									4,05,988	0	4,590	0	4,01,398	4,05,988

Month of Account: MAY/2025

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	122	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Khasi	567	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Khasi	590	Voucher	14,076	0	0	0	14,076	14,076
						Voted-Sixth-Schedule-Khasi	82	Voucher	3,37,447	0	4,590	0	3,32,857	3,37,447
Total Object Head-- 1 :														

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

Page No.

97

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				4,31,983	0	4,590	0	4,27,393	4,31,983
					02. Wages	Voted-Sixth-Schedule-Khasi	702	Voucher	15,750	0	0	0	15,750	15,750
Total Object Head-- 2 :									15,750	0	0	0	15,750	15,750
Total Sub Head :									4,47,733	0	4,590	0	4,43,143	4,47,733
Total Minor Head 1 :									4,47,733	0	4,590	0	4,43,143	4,47,733
Total Sub Major Head 0 :									4,47,733	0	4,590	0	4,43,143	4,47,733
Total Major Head 2515 :									4,47,733	0	4,590	0	4,43,143	4,47,733
Total of Month :									4,47,733	0	4,590	0	4,43,143	4,47,733

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,60,398	0	4,590	0	1,55,808	1,60,398
						Voted-Sixth-Schedule-Khasi	323	Voucher	76,230	0	0	0	76,230	76,230
Total Object Head-- 1 :									2,36,628	0	4,590	0	2,32,038	2,36,628
					02. Wages	Voted-Sixth-Schedule-Khasi	600	Voucher	16,275	0	0	0	16,275	16,275
						Voted-Sixth-Schedule-Khasi	604	Voucher	54,450	0	0	0	54,450	54,450

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

Page No.

98

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	605	Voucher	47,250	0	0	0	47,250	47,250
Total Object Head-- 2 :									1,17,975	0	0	0	1,17,975	1,17,975
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		785	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		808	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									3,89,603	0	4,590	0	3,85,013	3,89,603
Total Minor Head 1 :									3,89,603	0	4,590	0	3,85,013	3,89,603
Total Sub Major Head 0 :									3,89,603	0	4,590	0	3,85,013	3,89,603
Total Major Head 2515 :									3,89,603	0	4,590	0	3,85,013	3,89,603
Total of Month :									3,89,603	0	4,590	0	3,85,013	3,89,603
Total of DDO 600005 :									12,43,324	0	13,770	0	12,29,554	12,43,324

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,43,324**Summary of DDO wise expenditure

2515 00 1 (05) Stage-Ii Block Offices

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

10,74,599

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

Page No. 99

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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	02. Wages	Voted-Sixth-Schedule-Khasi	1,33,725
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,000
							12,43,324

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

Page No.

100

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	488	Voucher	1,85,384	0	11,000	0	1,74,384	1,85,384	
Total Object Head-- 1 :									1,85,384	0	11,000	0	1,74,384	1,85,384
Total Sub Head :									1,85,384	0	11,000	0	1,74,384	1,85,384
Total Minor Head 1 :									1,85,384	0	11,000	0	1,74,384	1,85,384
Total Sub Major Head 0 :									1,85,384	0	11,000	0	1,74,384	1,85,384
Total Major Head 2515 :									1,85,384	0	11,000	0	1,74,384	1,85,384
Total of Month :									1,85,384	0	11,000	0	1,74,384	1,85,384

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	748	Voucher	1,88,828	0	11,000	0	1,77,828	1,88,828	
					Voted-Sixth-Schedule-Garo	749	Voucher	10,332	0	0	0	10,332	10,332	
Total Object Head-- 1 :									1,99,160	0	11,000	0	1,88,160	1,99,160
Total Sub Head :									1,99,160	0	11,000	0	1,88,160	1,99,160
Total Minor Head 1 :									1,99,160	0	11,000	0	1,88,160	1,99,160
Total Sub Major Head 0 :									1,99,160	0	11,000	0	1,88,160	1,99,160

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

Page No.

101

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,99,160	0	11,000	0	1,88,160	1,99,160	
Total of Month :									1,99,160	0	11,000	0	1,88,160	1,99,160	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		476	Voucher	1,88,828	0	11,000	0	1,77,828	1,88,828	
Total Object Head-- 1 :									1,88,828	0	11,000	0	1,77,828	1,88,828	
Total Sub Head :									1,88,828	0	11,000	0	1,77,828	1,88,828	
Total Minor Head 1 :									1,88,828	0	11,000	0	1,77,828	1,88,828	
Total Sub Major Head 0 :									1,88,828	0	11,000	0	1,77,828	1,88,828	
Total Major Head 2515 :									1,88,828	0	11,000	0	1,77,828	1,88,828	
Total of Month :									1,88,828	0	11,000	0	1,77,828	1,88,828	
Total of DDO 600001 :									5,73,372	0	33,000	0	5,40,372	5,73,372	

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

5,73,372

Summary of DDO wise expenditure

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

Page No. 102

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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 TuraSummary of DDO wise expenditure

2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	5,73,372
						5,73,372

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

Page No.

103

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	432	Voucher	74,820	0	0	0	74,820	74,820				
							433	Voucher	16,17,274	6,000	2,06,340	0	14,04,934	16,11,274				
							770	Voucher	3,000	0	0	0	3,000	3,000				
					Total Object Head-- 1 :								16,95,094	6,000	2,06,340	0	14,82,754	16,89,094
					02. Wages					Voted-Sixth-Schedule-Garo	838	Voucher	16,275	0	0	0	16,275	16,275
					Total Object Head-- 2 :								16,275	0	0	0	16,275	16,275
					Total Sub Head :								17,11,369	6,000	2,06,340	0	14,99,029	17,05,369
Total Minor Head 1 :								17,11,369	6,000	2,06,340	0	14,99,029	17,05,369					
Total Sub Major Head 0 :								17,11,369	6,000	2,06,340	0	14,99,029	17,05,369					
Total Major Head 2515 :								17,11,369	6,000	2,06,340	0	14,99,029	17,05,369					
Total of Month :								17,11,369	6,000	2,06,340	0	14,99,029	17,05,369					

Month of Account: MAY/2025

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	258	Voucher	15,94,273	6,000	2,06,340	0	13,81,933	15,88,273
							259	Voucher	76,230	0	0	0	76,230	76,230

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

Page No.

104

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	817	Voucher	86,193	0	0	0	86,193	86,193				
									4,230	0	0	0	4,230	4,230				
									Total Object Head-- 1 :		17,60,926	6,000	2,06,340	0	15,48,586	17,54,926		
					02. Wages	Voted-Sixth-Schedule-Garo	896	Voucher	15,750	0	0	0	15,750	15,750				
									Total Object Head-- 2 :		15,750	0	0	0	15,750	15,750		
					Total Sub Head :								17,76,676	6,000	2,06,340	0	15,64,336	17,70,676
					Total Minor Head 1 :								17,76,676	6,000	2,06,340	0	15,64,336	17,70,676
					Total Sub Major Head 0 :								17,76,676	6,000	2,06,340	0	15,64,336	17,70,676
					Total Major Head 2515 :								17,76,676	6,000	2,06,340	0	15,64,336	17,70,676
					Total of Month :								17,76,676	6,000	2,06,340	0	15,64,336	17,70,676

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	15,39,985	6,000	1,90,740	0	13,43,245	15,33,985
									76,230	0	0	0	76,230	76,230
									51,267	0	0	2,200	49,067	51,267

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

Page No.

105

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,67,482	6,000	1,90,740	2,200	14,68,542	16,61,482
					02. Wages	Voted-Sixth-Schedule-Garo	729	Voucher	16,275	0	0	0	16,275	16,275
									16,275	0	0	0	16,275	16,275
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1310	Voucher	31,650	0	0	0	31,650	31,650
									31,650	0	0	0	31,650	31,650
					Total Sub Head :				17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407
					Total Minor Head 1 :				17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407
					Total Sub Major Head 0 :				17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407
					Total Major Head 2515 :				17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407
					Total of Month :				17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407
					Total of DDO 600002 :				52,03,452	18,000	6,03,420	2,200	45,79,832	51,85,452
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														51,85,452
Summary of DDO wise expenditure														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						51,05,502

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

Page No. 106

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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 HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	48,300
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	31,650
							51,85,452

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

Page No.

107

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	461	Voucher	90,552	0	15,000	0	75,552	90,552	
							462	Voucher	74,820	0	0	0	74,820	74,820	
							481	Voucher	14,29,860	0	1,54,750	0	12,75,110	14,29,860	
							Total Object Head-- 1 :			15,95,232	0	1,69,750	0	14,25,482	15,95,232
							Total Sub Head :			15,95,232	0	1,69,750	0	14,25,482	15,95,232
							Total Minor Head 1 :			15,95,232	0	1,69,750	0	14,25,482	15,95,232
							Total Sub Major Head 0 :			15,95,232	0	1,69,750	0	14,25,482	15,95,232
Total Major Head 2515 :			15,95,232	0	1,69,750	0	14,25,482	15,95,232							
Total of Month :			15,95,232	0	1,69,750	0	14,25,482	15,95,232							

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	257	Voucher	76,230	0	0	0	76,230	76,230
							369	Voucher	15,02,676	0	1,93,750	0	13,08,926	15,02,676
							372	Voucher	83,898	0	0	0	83,898	83,898
							374	Voucher	4,230	0	0	0	4,230	4,230

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

Page No.

108

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,67,034	0	1,93,750	0	14,73,284	16,67,034
					02. Wages	Voted-Sixth-Schedule-Garo	1045	Voucher	32,025	0	0	0	32,025	32,025
					Total Object Head-- 1 :				16,67,034	0	1,93,750	0	14,73,284	16,67,034
					Total Object Head-- 2 :				32,025	0	0	0	32,025	32,025
					Total Sub Head :				16,99,059	0	1,93,750	0	15,05,309	16,99,059
					Total Minor Head 1 :				16,99,059	0	1,93,750	0	15,05,309	16,99,059
					Total Sub Major Head 0 :				16,99,059	0	1,93,750	0	15,05,309	16,99,059
					Total Major Head 2515 :				16,99,059	0	1,93,750	0	15,05,309	16,99,059
					Total of Month :				16,99,059	0	1,93,750	0	15,05,309	16,99,059

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	505	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Garo	60	Voucher	15,02,676	0	1,97,750	0	13,04,926	15,02,676
					Total Object Head-- 1 :				15,78,906	0	1,97,750	0	13,81,156	15,78,906
					Total Sub Head :				15,78,906	0	1,97,750	0	13,81,156	15,78,906
					Total Minor Head 1 :				15,78,906	0	1,97,750	0	13,81,156	15,78,906

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

Page No.

109

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				15,78,906	0	1,97,750	0	13,81,156	15,78,906
					Total Major Head 2515 :				15,78,906	0	1,97,750	0	13,81,156	15,78,906
					Total of Month :				15,78,906	0	1,97,750	0	13,81,156	15,78,906
					Total of DDO 600003 :				48,73,197	0	5,61,250	0	43,11,947	48,73,197

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****48,73,197**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								48,41,172
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								32,025
														48,73,197

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

Page No.

111

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	600	Voucher	4,230	0	0	0	4,230	4,230
Total Object Head-- 1 :									15,94,786	7,000	1,76,500	0	14,11,286	15,87,786
					02. Wages	Voted-Sixth-Schedule-Garo	1216	Voucher	16,950	0	0	0	16,950	16,950
Total Object Head-- 2 :									16,950	0	0	0	16,950	16,950
Total Sub Head :									16,11,736	7,000	1,76,500	0	14,28,236	16,04,736
Total Minor Head 1 :									16,11,736	7,000	1,76,500	0	14,28,236	16,04,736
Total Sub Major Head 0 :									16,11,736	7,000	1,76,500	0	14,28,236	16,04,736
Total Major Head 2515 :									16,11,736	7,000	1,76,500	0	14,28,236	16,04,736
Total of Month :									16,11,736	7,000	1,76,500	0	14,28,236	16,04,736

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	477	Voucher	14,36,143	7,000	1,73,500	0	12,55,643	14,29,143
						Voted-Sixth-Schedule-Garo	478	Voucher	76,230	0	0	0	76,230	76,230
Total Object Head-- 1 :									15,12,373	7,000	1,73,500	0	13,31,873	15,05,373
					02. Wages	Voted-Sixth-Schedule-Garo	883	Voucher	17,515	0	0	0	17,515	17,515

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

Page No.

112

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	02. Wages				17,515	0	0	0	17,515	17,515
Total Object Head-- 2 :									17,515	0	0	0	17,515	17,515
Total Sub Head :									15,29,888	7,000	1,73,500	0	13,49,388	15,22,888
Total Minor Head 1 :									15,29,888	7,000	1,73,500	0	13,49,388	15,22,888
Total Sub Major Head 0 :									15,29,888	7,000	1,73,500	0	13,49,388	15,22,888
Total Major Head 2515 :									15,29,888	7,000	1,73,500	0	13,49,388	15,22,888
Total of Month :									15,29,888	7,000	1,73,500	0	13,49,388	15,22,888
Total of DDO 600006 :									46,40,176	21,000	5,28,000	0	40,91,176	46,19,176

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

46,19,176

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45,71,061
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	48,115
							46,19,176

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,96,310	0	40,000	0	1,56,310	1,96,310	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	750	Voucher	1,85,555	0	40,000	0	1,45,555	1,85,555	
Total Object Head-- 1 :									1,85,555	0	40,000	0	1,45,555	1,85,555	
Total Sub Head :									1,85,555	0	40,000	0	1,45,555	1,85,555	
Total Minor Head 1 :									1,85,555	0	40,000	0	1,45,555	1,85,555	
Total Sub Major Head 0 :									1,85,555	0	40,000	0	1,45,555	1,85,555	
Total Major Head 2515 :									1,85,555	0	40,000	0	1,45,555	1,85,555	
Total of Month :									1,85,555	0	40,000	0	1,45,555	1,85,555	
Total of DDO 600008 :									5,63,835	0	1,20,000	0	4,43,835	5,63,835	

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

5,63,835

Summary of DDO wise expenditure

(01) Directorate Of Community Development

(01) Salaries, Sumtuary General-Voted

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

Page No. 115

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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. TuraSummary of DDO wise expenditure

2515	00	1	0	Allowance	5,63,835
-------------	-----------	----------	----------	------------------	-----------------

5,63,835

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

Page No.

116

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1120	Voucher	2,367	0	0	0	2,367	2,367
						Voted-Sixth-Schedule-Garo	609	Voucher	43,186	0	0	0	43,186	43,186
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: MAY/2025

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	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	43,975	0	0	0	43,975	43,975
Total Object Head-- 1 :									43,975	0	0	0	43,975	43,975
Total Sub Head :									43,975	0	0	0	43,975	43,975
Total Minor Head 1 :									43,975	0	0	0	43,975	43,975
Total Sub Major Head 0 :									43,975	0	0	0	43,975	43,975

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

Page No.

117

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					43,975	0	0	0	43,975	43,975	
				Total of Month :					43,975	0	0	0	43,975	43,975	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	733	Voucher	43,975	0	0	0	43,975	43,975	
				Total Object Head-- 1 :					43,975	0	0	0	43,975	43,975	
				Total Sub Head :					43,975	0	0	0	43,975	43,975	
				Total Minor Head 1 :					43,975	0	0	0	43,975	43,975	
				Total Sub Major Head 0 :					43,975	0	0	0	43,975	43,975	
				Total Major Head 2515 :					43,975	0	0	0	43,975	43,975	
				Total of Month :					43,975	0	0	0	43,975	43,975	
				Total of DDO 600009 :					1,33,503	0	0	0	1,33,503	1,33,503	

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

1,33,503

Summary of DDO wise expenditure

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

Page No.

118

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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 HillsSummary of DDO wise expenditure

2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,33,503
						1,33,503

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

Page No.

119

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	14,34,329	0	66,000	0	13,68,329	14,34,329
Total Object Head-- 1 :									14,34,329	0	66,000	0	13,68,329	14,34,329
Total Sub Head :									14,34,329	0	66,000	0	13,68,329	14,34,329
Total Minor Head 1 :									14,34,329	0	66,000	0	13,68,329	14,34,329
Total Sub Major Head 0 :									14,34,329	0	66,000	0	13,68,329	14,34,329
Total Major Head 2515 :									14,34,329	0	66,000	0	13,68,329	14,34,329
Total of Month :									14,34,329	0	66,000	0	13,68,329	14,34,329

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	380	Voucher	77,760	0	0	0	77,760	77,760
Total Object Head-- 1 :									15,38,009	0	66,000	0	14,72,009	15,38,009
Total Sub Head :									15,38,009	0	66,000	0	14,72,009	15,38,009
Total Minor Head 1 :									15,38,009	0	66,000	0	14,72,009	15,38,009
Total Sub Major Head 0 :									15,38,009	0	66,000	0	14,72,009	15,38,009

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

Page No.

120

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				15,38,009	0	66,000	0	14,72,009	15,38,009
					Total of Month :				15,38,009	0	66,000	0	14,72,009	15,38,009	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	264	Voucher	14,60,249	0	66,000	0	13,94,249	14,60,249	
					Total Object Head-- 1 :				14,60,249	0	66,000	0	13,94,249	14,60,249	
					Total Sub Head :				14,60,249	0	66,000	0	13,94,249	14,60,249	
					Total Minor Head 1 :				14,60,249	0	66,000	0	13,94,249	14,60,249	
					Total Sub Major Head 0 :				14,60,249	0	66,000	0	13,94,249	14,60,249	
					Total Major Head 2515 :				14,60,249	0	66,000	0	13,94,249	14,60,249	
					Total of Month :				14,60,249	0	66,000	0	13,94,249	14,60,249	
					Total of DDO 600001 :				44,32,587	0	1,98,000	0	42,34,587	44,32,587	

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

44,32,587

Summary of DDO wise expenditure

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

Page No. 121

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	44,32,587
						44,32,587

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

Page No.

122

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	132	Voucher	73,700	0	4,500	0	69,200	73,700
							241	Voucher	12,60,562	0	80,600	0	11,79,962	12,60,562
Total Object Head-- 1 :									13,34,262	0	85,100	0	12,49,162	13,34,262
Total Sub Head :									13,34,262	0	85,100	0	12,49,162	13,34,262
Total Minor Head 1 :									13,34,262	0	85,100	0	12,49,162	13,34,262
Total Sub Major Head 0 :									13,34,262	0	85,100	0	12,49,162	13,34,262
Total Major Head 2515 :									13,34,262	0	85,100	0	12,49,162	13,34,262
Total of Month :									13,34,262	0	85,100	0	12,49,162	13,34,262

Month of Account: MAY/2025

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	435	Voucher	73,413	0	0	0	73,413	73,413
							452	Voucher	75,050	0	4,500	0	70,550	75,050
							72	Voucher	12,83,683	0	80,600	0	12,03,083	12,83,683
Total Object Head-- 1 :									14,32,146	0	85,100	0	13,47,046	14,32,146
Total Sub Head :									14,32,146	0	85,100	0	13,47,046	14,32,146

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

Page No.

123

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				14,32,146	0	85,100	0	13,47,046	14,32,146
					Total Sub Major Head 0 :				14,32,146	0	85,100	0	13,47,046	14,32,146
					Total Major Head 2515 :				14,32,146	0	85,100	0	13,47,046	14,32,146
					Total of Month :				14,32,146	0	85,100	0	13,47,046	14,32,146

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	12,83,683	0	80,600	0	12,03,083	12,83,683
						Voted-Sixth-Schedule-Garo	265	Voucher	75,050	0	4,500	0	70,550	75,050
					Total Object Head-- 1 :				13,58,733	0	85,100	0	12,73,633	13,58,733
					02. Wages	Voted-Sixth-Schedule-Garo	294	Voucher	32,025	0	0	0	32,025	32,025
					Total Object Head-- 2 :				32,025	0	0	0	32,025	32,025
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	436	Voucher	42,750	0	0	0	42,750	42,750
					Total Object Head-- 11 :				42,750	0	0	0	42,750	42,750
					Total Sub Head :				14,33,508	0	85,100	0	13,48,408	14,33,508
					Total Minor Head 1 :				14,33,508	0	85,100	0	13,48,408	14,33,508

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

Page No.

124

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				Total Sub Major Head 0 :				14,33,508	0	85,100	0	13,48,408	14,33,508
					Total Major Head 2515 :				14,33,508	0	85,100	0	13,48,408	14,33,508
					Total of Month :				14,33,508	0	85,100	0	13,48,408	14,33,508
					Total of DDO 600002 :				41,99,916	0	2,55,300	0	39,44,616	41,99,916

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****41,99,916**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						41,25,141
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						32,025
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						42,750
														41,99,916

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

Page No.

125

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	130	Voucher	14,73,620	0	1,24,500	0	13,49,120	14,73,620
						Voted-Sixth-Schedule-Garo	193	Voucher	1,58,706	0	0	0	1,58,706	1,58,706
Total Object Head-- 1 :									16,32,326	0	1,24,500	0	15,07,826	16,32,326
Total Sub Head :									16,32,326	0	1,24,500	0	15,07,826	16,32,326
Total Minor Head 1 :									16,32,326	0	1,24,500	0	15,07,826	16,32,326
Total Sub Major Head 0 :									16,32,326	0	1,24,500	0	15,07,826	16,32,326
Total Major Head 2515 :									16,32,326	0	1,24,500	0	15,07,826	16,32,326
Total of Month :									16,32,326	0	1,24,500	0	15,07,826	16,32,326

Month of Account: MAY/2025

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	170	Voucher	1,61,709	0	0	0	1,61,709	1,61,709
						Voted-Sixth-Schedule-Garo	40	Voucher	15,00,845	0	1,24,500	0	13,76,345	15,00,845
						Voted-Sixth-Schedule-Garo	403	Voucher	9,009	0	0	0	9,009	9,009
						Voted-Sixth-Schedule-Garo	404	Voucher	75,528	0	0	0	75,528	75,528
						Voted-Sixth-Schedule-Garo	405	Voucher	6,147	0	0	0	6,147	6,147

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

Up to Accounting Month June of Financial Year 2025-2026

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Baghmara Treasury														
D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills														
Month of Account: MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				17,53,238	0	1,24,500	0	16,28,738	17,53,238
					02. Wages	Voted-Sixth-Schedule-Garo	397	Voucher	31,500	0	0	0	31,500	31,500
Total Object Head-- 1 :									17,53,238	0	1,24,500	0	16,28,738	17,53,238
Total Object Head-- 2 :									31,500	0	0	0	31,500	31,500
Total Sub Head :									17,84,738	0	1,24,500	0	16,60,238	17,84,738
Total Minor Head 1 :									17,84,738	0	1,24,500	0	16,60,238	17,84,738
Total Sub Major Head 0 :									17,84,738	0	1,24,500	0	16,60,238	17,84,738
Total Major Head 2515 :									17,84,738	0	1,24,500	0	16,60,238	17,84,738
Total of Month :									17,84,738	0	1,24,500	0	16,60,238	17,84,738
Month of Account: JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,61,709	0	0	0	1,61,709	1,61,709
						Voted-Sixth-Schedule-Garo	266	Voucher	13,92,578	0	1,24,500	19,800	12,48,278	13,92,578
						Voted-Sixth-Schedule-Garo	375	Voucher	62,715	0	0	0	62,715	62,715
Total Object Head-- 1 :									16,17,002	0	1,24,500	19,800	14,72,702	16,17,002
					02. Wages	Voted-Sixth-	431	Voucher	16,800	0	0	0	16,800	16,800

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

Page No. 127

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				16,800	0	0	0	16,800	16,800
					Total Object Head-- 2 :				16,800	0	0	0	16,800	16,800
					Total Sub Head :				16,33,802	0	1,24,500	19,800	14,89,502	16,33,802
					Total Minor Head 1 :				16,33,802	0	1,24,500	19,800	14,89,502	16,33,802
					Total Sub Major Head 0 :				16,33,802	0	1,24,500	19,800	14,89,502	16,33,802
					Total Major Head 2515 :				16,33,802	0	1,24,500	19,800	14,89,502	16,33,802
					Total of Month :				16,33,802	0	1,24,500	19,800	14,89,502	16,33,802
					Total of DDO 600003 :				50,50,866	0	3,73,500	19,800	46,57,566	50,50,866
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,50,866
Summary of DDO wise expenditure														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						50,02,566
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						48,300
														50,50,866

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

Page No.

128

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	15,99,316	0	81,870	0	15,17,446	15,99,316
							134	Voucher	65,432	0	5,000	0	60,432	65,432
							182	Voucher	83,734	0	0	0	83,734	83,734
							Total Object Head-- 1 :			17,48,482	0	86,870	0	16,61,612
Total Sub Head :			17,48,482	0	86,870	0	16,61,612	17,48,482						
Total Minor Head 1 :			17,48,482	0	86,870	0	16,61,612	17,48,482						
Total Sub Major Head 0 :			17,48,482	0	86,870	0	16,61,612	17,48,482						
Total Major Head 2515 :			17,48,482	0	86,870	0	16,61,612	17,48,482						
Total of Month :			17,48,482	0	86,870	0	16,61,612	17,48,482						

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	85,321	0	0	0	85,321	85,321
							216	Voucher	66,623	0	5,000	0	61,623	66,623
							217	Voucher	16,28,689	0	81,870	0	15,46,819	16,28,689
							406	Voucher	3,573	0	0	0	3,573	3,573

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

Page No.

129

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	408	Voucher	88,119	0	0	0	88,119	88,119				
									4,761	0	0	0	4,761	4,761				
					Total Object Head-- 1 :								18,77,086	0	86,870	0	17,90,216	18,77,086
					(02) Wages	Voted-Sixth-Schedule-Garo	401	Voucher	32,025	0	0	0	32,025	32,025				
									Total Object Head-- 2 :								32,025	0
					Total Sub Head :								19,09,111	0	86,870	0	18,22,241	19,09,111
					Total Minor Head 1 :								19,09,111	0	86,870	0	18,22,241	19,09,111
					Total Sub Major Head 0 :								19,09,111	0	86,870	0	18,22,241	19,09,111
					Total Major Head 2515 :								19,09,111	0	86,870	0	18,22,241	19,09,111
					Total of Month :								19,09,111	0	86,870	0	18,22,241	19,09,111

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	66,623	0	5,000	0	61,623	66,623
									16,28,689	0	81,870	0	15,46,819	16,28,689
									85,321	0	0	0	85,321	85,321

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

Page No.

130

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				17,80,633	0	86,870	0	16,93,763	17,80,633
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	462	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Garo	463	Voucher	5,250	0	0	0	5,250	5,250
					Total Object Head-- I :				17,80,633	0	86,870	0	16,93,763	17,80,633
					Total Object Head-- II :				12,000	0	0	0	12,000	12,000
					Total Sub Head :				17,92,633	0	86,870	0	17,05,763	17,92,633
					Total Minor Head I :				17,92,633	0	86,870	0	17,05,763	17,92,633
					Total Sub Major Head 0 :				17,92,633	0	86,870	0	17,05,763	17,92,633
					Total Major Head 2515 :				17,92,633	0	86,870	0	17,05,763	17,92,633
					Total of Month :				17,92,633	0	86,870	0	17,05,763	17,92,633
					Total of DDO 600004 :				54,50,226	0	2,60,610	0	51,89,616	54,50,226

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

54,50,226

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								54,06,201
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								32,025

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

Page No. 131

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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 HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	12,000
						54,50,226

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

Page No.

132

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	18,37,667	0	1,58,100	8,800	16,70,767	18,37,667				
							52	Voucher	1,58,539	0	0	0	1,58,539	1,58,539				
							53	Voucher	16,061	0	0	0	16,061	16,061				
							54	Voucher	82,921	0	10,000	0	72,921	82,921				
					Total Object Head-- 1 :								20,95,188	0	1,68,100	8,800	19,18,288	20,95,188
					(02) Wages	Voted-Sixth-Schedule-Khasi	94	Voucher	14,175	0	0	0	14,175	14,175				
									Total Object Head-- 2 :								14,175	0
					Total Sub Head :								21,09,363	0	1,68,100	8,800	19,32,463	21,09,363
					Total Minor Head 1 :								21,09,363	0	1,68,100	8,800	19,32,463	21,09,363
					Total Sub Major Head 0 :								21,09,363	0	1,68,100	8,800	19,32,463	21,09,363
Total Major Head 2515 :								21,09,363	0	1,68,100	8,800	19,32,463	21,09,363					
Total of Month :								21,09,363	0	1,68,100	8,800	19,32,463	21,09,363					
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	190	Voucher	8,856	0	0	0	8,856	8,856				

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

Page No.

133

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,61,491	0	0	0	1,61,491	1,61,491				
							23	Voucher	20,01,672	0	1,65,500	11,000	18,25,172	20,01,672				
							244	Voucher	1,06,380	0	0	0	1,06,380	1,06,380				
					Total Object Head-- 1 :								22,78,399	0	1,65,500	11,000	21,01,899	22,78,399
					02. Wages					Voted-Sixth-Schedule-Khasi	86	Voucher	13,650	0	0	0	13,650	13,650
					Total Object Head-- 2 :								13,650	0	0	0	13,650	13,650
					Total Sub Head :								22,92,049	0	1,65,500	11,000	21,15,549	22,92,049
					Total Minor Head 1 :								22,92,049	0	1,65,500	11,000	21,15,549	22,92,049
					Total Sub Major Head 0 :								22,92,049	0	1,65,500	11,000	21,15,549	22,92,049
					Total Major Head 2515 :								22,92,049	0	1,65,500	11,000	21,15,549	22,92,049
Total of Month :								22,92,049	0	1,65,500	11,000	21,15,549	22,92,049					
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	61,049	0	0	0	61,049	61,049				
							27	Voucher	1,61,491	0	0	0	1,61,491	1,61,491				

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

Page No.

134

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	19,72,032	0	1,60,540	11,000	18,00,492	19,72,032
						Voted-Sixth-Schedule-Khasi	29	Voucher	5,347	0	0	0	5,347	5,347
						Voted-Sixth-Schedule-Khasi	93	Voucher	1,88,592	0	0	0	1,88,592	1,88,592
						Total Object Head-- 1 :			23,88,511	0	1,60,540	11,000	22,16,971	23,88,511
					02. Wages	Voted-Sixth-Schedule-Khasi	142	Voucher	14,175	0	0	0	14,175	14,175
						Total Object Head-- 2 :			14,175	0	0	0	14,175	14,175
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	119	Voucher	38,818	0	0	0	38,818	38,818
						Total Object Head-- 6 :			38,818	0	0	0	38,818	38,818
						Total Sub Head :			24,41,504	0	1,60,540	11,000	22,69,964	24,41,504
						Total Minor Head 1 :			24,41,504	0	1,60,540	11,000	22,69,964	24,41,504
						Total Sub Major Head 0 :			24,41,504	0	1,60,540	11,000	22,69,964	24,41,504
						Total Major Head 2515 :			24,41,504	0	1,60,540	11,000	22,69,964	24,41,504
						Total of Month :			24,41,504	0	1,60,540	11,000	22,69,964	24,41,504
						Total of DDO 600002 :			68,42,916	0	4,94,140	30,800	63,17,976	68,42,916

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. 135

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury	Mairang Sub-Treasury					
D.D.O. :	600002	B.D.O. Community & Rural Development Block (Css) Mairang				
DDO wise Total (Original +Reconciliation+IA) :					68,42,916	
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	67,62,098
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	42,000
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment Voted-Sixth-Schedule-Khasi	38,818
					68,42,916	

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

Page No.

136

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2,71,677	0	0	0	2,71,677	2,71,677
							60	Voucher	81,544	0	0	0	81,544	81,544
							82	Voucher	8,64,008	0	36,800	0	8,27,208	8,64,008
							Total Object Head-- 1 :			12,17,229	0	36,800	0	11,80,429
Total Sub Head :			12,17,229	0	36,800	0	11,80,429	12,17,229						
Total Minor Head 1 :			12,17,229	0	36,800	0	11,80,429	12,17,229						
Total Sub Major Head 0 :			12,17,229	0	36,800	0	11,80,429	12,17,229						
Total Major Head 2515 :			12,17,229	0	36,800	0	11,80,429	12,17,229						
Total of Month :			12,17,229	0	36,800	0	11,80,429	12,17,229						

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	45,808	0	6,250	0	39,558	45,808
							14	Voucher	37,725	0	5,200	0	32,525	37,725
							192	Voucher	4,626	0	0	0	4,626	4,626
							193	Voucher	50,829	0	0	0	50,829	50,829

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

Page No.

137

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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:** MAY/2025

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	52	Voucher	83,086	0	0	0	83,086	83,086
						Voted-Sixth-Schedule-Khasi	53	Voucher	9,66,281	0	48,250	0	9,18,031	9,66,281
Total Object Head-- 1 :									11,88,355	0	59,700	0	11,28,655	11,88,355
Total Sub Head :									11,88,355	0	59,700	0	11,28,655	11,88,355
Total Minor Head 1 :									11,88,355	0	59,700	0	11,28,655	11,88,355
Total Sub Major Head 0 :									11,88,355	0	59,700	0	11,28,655	11,88,355
Total Major Head 2515 :									11,88,355	0	59,700	0	11,28,655	11,88,355
Total of Month :									11,88,355	0	59,700	0	11,28,655	11,88,355

Month of Account: JUN/2025

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	79	Voucher	83,086	0	0	0	83,086	83,086
						Voted-Sixth-Schedule-Khasi	96	Voucher	9,66,281	0	48,250	0	9,18,031	9,66,281
Total Object Head-- 1 :									10,49,367	0	48,250	0	10,01,117	10,49,367
					02. Wages	Voted-Sixth-Schedule-Khasi	178	Voucher	48,300	0	0	0	48,300	48,300
Total Object Head-- 2 :									48,300	0	0	0	48,300	48,300

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

Page No.

138

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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:** JUN/2025

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		Total Sub Head :				10,97,667	0	48,250	0	10,49,417	10,97,667
					Total Minor Head 1 :				10,97,667	0	48,250	0	10,49,417	10,97,667
					Total Sub Major Head 0 :				10,97,667	0	48,250	0	10,49,417	10,97,667
					Total Major Head 2515 :				10,97,667	0	48,250	0	10,49,417	10,97,667
					Total of Month :				10,97,667	0	48,250	0	10,49,417	10,97,667
					Total of DDO 600003 :				35,03,251	0	1,44,750	0	33,58,501	35,03,251

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****35,03,251**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								34,54,951
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								48,300
														35,03,251

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

Page No.

139

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	4,230	0	0	0	4,230	4,230
							106	Voucher	83,520	0	0	0	83,520	83,520
							45	Voucher	74,820	0	0	0	74,820	74,820
							46	Voucher	17,214	0	0	0	17,214	17,214
							47	Voucher	15,05,850	11,054	1,36,080	6,600	13,52,116	14,94,796
							48	Voucher	17,511	0	0	0	17,511	17,511
							Total Object Head-- 1 :			17,03,145	11,054	1,36,080	6,600	15,49,411
					(02) Wages	Voted-Sixth-Schedule-Khasi	102	Voucher	10,668	0	0	0	10,668	10,668
							Total Object Head-- 2 :			10,668	0	0	0	10,668
					Total Sub Head :									17,13,813
Total Minor Head 1 :									17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759
Total Sub Major Head 0 :									17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759
Total Major Head 2515 :									17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759
Total of Month :									17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759

Month of Account: MAY/2025

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. 140

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	36,800	0	0	0	36,800	36,800				
							26	Voucher	76,230	0	0	76,230	76,230					
							43	Voucher	15,33,690	11,050	1,36,080	6,600	13,79,960	15,22,640				
					Total Object Head-- 1 :								16,46,720	11,050	1,36,080	6,600	14,92,990	16,35,670
					02. Wages	Voted-Sixth-Schedule-Khasi	187	Voucher	11,811	0	0	0	11,811	11,811				
							Total Object Head-- 2 :								11,811	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	214	Voucher	38,240	0	0	0	38,240	38,240				
							Total Object Head-- 11 :								38,240	0	0	0
					Total Sub Head :								16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721
					Total Minor Head 1 :								16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721
Total Sub Major Head 0 :								16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721					
Total Major Head 2515 :								16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721					
Total of Month :								16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721					

Month of Account: JUN/2025

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

141

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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	104	Voucher	15,33,690	11,050	1,41,080	6,600	13,74,960	15,22,640
						Voted-Sixth-Schedule-Khasi	105	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Khasi	16	Voucher	297	0	0	0	297	297
						Voted-Sixth-Schedule-Khasi	17	Voucher	35,613	0	0	0	35,613	35,613
Total Object Head-- 1 :									16,45,830	11,050	1,41,080	6,600	14,87,100	16,34,780
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	188	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780
Total Minor Head 1 :									16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780
Total Sub Major Head 0 :									16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780
Total Major Head 2515 :									16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780
Total of Month :									16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780
Total of DDO 600001 :									50,96,414	33,154	4,13,240	19,800	46,30,220	50,63,260
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														50,63,260
Summary of DDO wise expenditure														

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

Page No.

142

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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 SohraSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49,62,541
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	22,479
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	38,240
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
							50,63,260

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

Page No.

143

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49	Voucher	74,820	0	0	0	74,820	74,820
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,935	0	0	0	1,935	1,935
						Voted-Sixth-Schedule-Khasi	51	Voucher	12,581	0	0	0	12,581	12,581
						Voted-Sixth-Schedule-Khasi	52	Voucher	12,20,892	0	1,10,340	0	11,10,552	12,20,892
Total Object Head-- 1 :									13,10,228	0	1,10,340	0	11,99,888	13,10,228
					02. Wages	Voted-Sixth-Schedule-Khasi	95	Voucher	16,275	0	0	0	16,275	16,275
Total Object Head-- 2 :									16,275	0	0	0	16,275	16,275
Total Sub Head :									13,26,503	0	1,10,340	0	12,16,163	13,26,503
Total Minor Head 1 :									13,26,503	0	1,10,340	0	12,16,163	13,26,503
Total Sub Major Head 0 :									13,26,503	0	1,10,340	0	12,16,163	13,26,503
Total Major Head 2515 :									13,26,503	0	1,10,340	0	12,16,163	13,26,503
Total of Month :									13,26,503	0	1,10,340	0	12,16,163	13,26,503

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	100	Voucher	4,230	0	0	0	4,230	4,230

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

Page No.

144

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	11,73,186	0	98,840	0	10,74,346	11,73,186
						Voted-Sixth-Schedule-Khasi	184	Voucher	3,292	0	0	0	3,292	3,292
						Voted-Sixth-Schedule-Khasi	30	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Khasi	44	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	96	Voucher	25,867	0	5,000	0	20,867	25,867
						Voted-Sixth-Schedule-Khasi	97	Voucher	33,827	0	0	0	33,827	33,827
						Voted-Sixth-Schedule-Khasi	99	Voucher	67,278	0	0	0	67,278	67,278
						Total Object Head-- 1 :			13,98,910	0	1,03,840	0	12,95,070	13,98,910
					02. Wages	Voted-Sixth-Schedule-Khasi	140	Voucher	15,750	0	0	0	15,750	15,750
						Total Object Head-- 2 :			15,750	0	0	0	15,750	15,750
						Total Sub Head :			14,14,660	0	1,03,840	0	13,10,820	14,14,660
						Total Minor Head 1 :			14,14,660	0	1,03,840	0	13,10,820	14,14,660
						Total Sub Major Head 0 :			14,14,660	0	1,03,840	0	13,10,820	14,14,660
						Total Major Head 2515 :			14,14,660	0	1,03,840	0	13,10,820	14,14,660
						Total of Month :			14,14,660	0	1,03,840	0	13,10,820	14,14,660

Month of Account: JUN/2025

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

Page No.

145

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	1,935	0	0	0	1,935	1,935
						Voted-Sixth-Schedule-Khasi	18	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Khasi	73	Voucher	12,32,880	0	1,03,840	0	11,29,040	12,32,880
						Voted-Sixth-Schedule-Khasi	74	Voucher	12,097	0	0	0	12,097	12,097
						Voted-Sixth-Schedule-Khasi	97	Voucher	5,736	0	0	0	5,736	5,736
						Total Object Head-- 1 :			13,28,878	0	1,03,840	0	12,25,038	13,28,878
					02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	16,275	0	0	0	16,275	16,275
						Total Object Head-- 2 :			16,275	0	0	0	16,275	16,275
						Total Sub Head :			13,45,153	0	1,03,840	0	12,41,313	13,45,153
						Total Minor Head 1 :			13,45,153	0	1,03,840	0	12,41,313	13,45,153
						Total Sub Major Head 0 :			13,45,153	0	1,03,840	0	12,41,313	13,45,153
						Total Major Head 2515 :			13,45,153	0	1,03,840	0	12,41,313	13,45,153
						Total of Month :			13,45,153	0	1,03,840	0	12,41,313	13,45,153
						Total of DDO 600002 :			40,86,316	0	3,18,020	0	37,68,296	40,86,316
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. 146

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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.				
				DDO wise Total (Original +Reconciliation+IA) :	40,86,316	
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	40,38,016
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	48,300
					40,86,316	

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

Page No.

147

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	120	Voucher	1,79,140	0	0	0	1,79,140	1,79,140
						Voted-Sixth-Schedule-Jaintia	236	Voucher	21,429	0	0	0	21,429	21,429
						Voted-Sixth-Schedule-Jaintia	46	Voucher	10,65,441	0	1,20,000	0	9,45,441	10,65,441
						Voted-Sixth-Schedule-Jaintia	94	Voucher	53,226	0	0	0	53,226	53,226
						Voted-Sixth-Schedule-Jaintia	95	Voucher	71,773	0	0	0	71,773	71,773
Total Object Head-- I :									13,91,009	0	1,20,000	0	12,71,009	13,91,009
Total Sub Head :									13,91,009	0	1,20,000	0	12,71,009	13,91,009
Total Minor Head I :									13,91,009	0	1,20,000	0	12,71,009	13,91,009
Total Sub Major Head 0 :									13,91,009	0	1,20,000	0	12,71,009	13,91,009
Total Major Head 2515 :									13,91,009	0	1,20,000	0	12,71,009	13,91,009
Total of Month :									13,91,009	0	1,20,000	0	12,71,009	13,91,009

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	12,097	0	0	0	12,097	12,097
						Voted-Sixth-Schedule-Jaintia	204	Voucher	57,684	0	0	0	57,684	57,684

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

Page No.

148

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	10,260	0	0	0	10,260	10,260
						Voted-Sixth-Schedule-Jaintia	28	Voucher	1,26,666	0	0	0	1,26,666	1,26,666
						Voted-Sixth-Schedule-Jaintia	29	Voucher	10,85,010	0	1,15,000	0	9,70,010	10,85,010
						Voted-Sixth-Schedule-Jaintia	348	Voucher	11,667	0	0	0	11,667	11,667
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,82,560	0	0	0	1,82,560	1,82,560
Total Object Head-- I :									14,85,944	0	1,15,000	0	13,70,944	14,85,944
Total Sub Head :									14,85,944	0	1,15,000	0	13,70,944	14,85,944
Total Minor Head I :									14,85,944	0	1,15,000	0	13,70,944	14,85,944
Total Sub Major Head 0 :									14,85,944	0	1,15,000	0	13,70,944	14,85,944
Total Major Head 2515 :									14,85,944	0	1,15,000	0	13,70,944	14,85,944
Total of Month :									14,85,944	0	1,15,000	0	13,70,944	14,85,944

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,82,560	0	0	0	1,82,560	1,82,560
						Voted-Sixth-Schedule-Jaintia	136	Voucher	10,84,157	0	1,15,000	0	9,69,157	10,84,157

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

Page No.

149

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	142	Voucher	53,225	0	0	0	53,225	53,225
						Voted-Sixth-Schedule-Jaintia	143	Voucher	48,963	0	0	0	48,963	48,963
						Voted-Sixth-Schedule-Jaintia	244	Voucher	25,215	0	0	0	25,215	25,215
Total Object Head-- 1 :									13,94,120	0	1,15,000	0	12,79,120	13,94,120
Total Sub Head :									13,94,120	0	1,15,000	0	12,79,120	13,94,120
Total Minor Head 1 :									13,94,120	0	1,15,000	0	12,79,120	13,94,120
Total Sub Major Head 0 :									13,94,120	0	1,15,000	0	12,79,120	13,94,120
Total Major Head 2515 :									13,94,120	0	1,15,000	0	12,79,120	13,94,120
Total of Month :									13,94,120	0	1,15,000	0	12,79,120	13,94,120
Total of DDO 600001 :									42,71,073	0	3,50,000	0	39,21,073	42,71,073

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****42,71,073**Summary of DDO wise expenditure

2515 00 1 (05) Stage-Ii Block Offices

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

42,71,073

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

Page No. 150

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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
-----------------	--------	---------------------------	-------------------------	------------

Summary of DDO wise expenditure

42,71,073

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

Page No.

151

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	1,79,876	0	0	0	1,79,876	1,79,876
						Voted-Sixth-Schedule-Jaintia	282	Voucher	93,383	0	0	0	93,383	93,383
						Voted-Sixth-Schedule-Jaintia	283	Voucher	10,314	0	0	0	10,314	10,314
						Voted-Sixth-Schedule-Jaintia	45	Voucher	12,51,146	6,000	1,44,250	0	11,00,896	12,45,146
						Voted-Sixth-Schedule-Jaintia	93	Voucher	19,354	0	0	0	19,354	19,354
Total Object Head-- I :									15,54,073	6,000	1,44,250	0	14,03,823	15,48,073
Total Sub Head :									15,54,073	6,000	1,44,250	0	14,03,823	15,48,073
Total Minor Head I :									15,54,073	6,000	1,44,250	0	14,03,823	15,48,073
Total Sub Major Head 0 :									15,54,073	6,000	1,44,250	0	14,03,823	15,48,073
Total Major Head 2515 :									15,54,073	6,000	1,44,250	0	14,03,823	15,48,073
Total of Month :									15,54,073	6,000	1,44,250	0	14,03,823	15,48,073

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	262	Voucher	1,251	0	0	0	1,251	1,251
						Voted-Sixth-Schedule-Jaintia	269	Voucher	4,445	0	0	0	4,445	4,445

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

Page No.

152

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	27	Voucher	12,74,219	6,000	1,55,250	0	11,12,969	12,68,219
						Voted-Sixth-Schedule-Jaintia	291	Voucher	74,194	0	0	0	74,194	74,194
						Voted-Sixth-Schedule-Jaintia	339	Voucher	8,904	0	0	0	8,904	8,904
						Voted-Sixth-Schedule-Jaintia	91	Voucher	1,83,314	0	0	0	1,83,314	1,83,314
Total Object Head-- 1 :									15,46,327	6,000	1,55,250	0	13,85,077	15,40,327
			02. Wages			Voted-Sixth-Schedule-Jaintia	324	Voucher	16,275	0	0	0	16,275	16,275
						Voted-Sixth-Schedule-Jaintia	327	Voucher	15,750	0	0	0	15,750	15,750
Total Object Head-- 2 :									32,025	0	0	0	32,025	32,025
Total Sub Head :									15,78,352	6,000	1,55,250	0	14,17,102	15,72,352
Total Minor Head 1 :									15,78,352	6,000	1,55,250	0	14,17,102	15,72,352
Total Sub Major Head 0 :									15,78,352	6,000	1,55,250	0	14,17,102	15,72,352
Total Major Head 2515 :									15,78,352	6,000	1,55,250	0	14,17,102	15,72,352
Total of Month :									15,78,352	6,000	1,55,250	0	14,17,102	15,72,352

Month of Account: JUN/2025

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

153

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	132	Voucher	13,49,495	26,824	1,68,750	0	11,53,921	13,22,671
						Voted-Sixth-Schedule-Jaintia	134	Voucher	1,85,540	0	0	0	1,85,540	1,85,540
						Voted-Sixth-Schedule-Jaintia	242	Voucher	1,50,552	0	0	0	1,50,552	1,50,552
						Voted-Sixth-Schedule-Jaintia	267	Voucher	31,454	0	2,000	0	29,454	31,454
						Voted-Sixth-Schedule-Jaintia	98	Voucher	22,580	0	0	0	22,580	22,580
						Total Object Head-- 1 :			17,39,621	26,824	1,70,750	0	15,42,047	17,12,797
					02. Wages	Voted-Sixth-Schedule-Jaintia	237	Voucher	16,275	0	0	0	16,275	16,275
						Total Object Head-- 2 :			16,275	0	0	0	16,275	16,275
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	354	Voucher	74,999	0	0	0	74,999	74,999
						Total Object Head-- 13 :			74,999	0	0	0	74,999	74,999
						Total Sub Head :			18,30,895	26,824	1,70,750	0	16,33,321	18,04,071
						Total Minor Head 1 :			18,30,895	26,824	1,70,750	0	16,33,321	18,04,071
						Total Sub Major Head 0 :			18,30,895	26,824	1,70,750	0	16,33,321	18,04,071
						Total Major Head 2515 :			18,30,895	26,824	1,70,750	0	16,33,321	18,04,071
						Total of Month :			18,30,895	26,824	1,70,750	0	16,33,321	18,04,071
						Total of DDO 600002 :			49,63,320	38,824	4,70,250	0	44,54,246	49,24,496

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

Page No. 154

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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) : 49,24,496****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	48,01,197
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Jaintia	48,300
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	74,999
						49,24,496

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

Page No.

156

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				1,85,408	0	25,000	0	1,60,408	1,85,408
Total of Month :									1,85,408	0	25,000	0	1,60,408	1,85,408	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	269	Voucher	1,75,274	0	25,000	0	1,50,274	1,75,274	
			Total Object Head-- 1 :							1,75,274	0	25,000	0	1,50,274	1,75,274
Total Sub Head :									1,75,274	0	25,000	0	1,50,274	1,75,274	
			Total Minor Head			102 :				1,75,274	0	25,000	0	1,50,274	1,75,274
			Total Sub Major Head			0 :				1,75,274	0	25,000	0	1,50,274	1,75,274
			Total Major Head			2515 :				1,75,274	0	25,000	0	1,50,274	1,75,274
Total of Month :									1,75,274	0	25,000	0	1,50,274	1,75,274	
			Total of DDO			600003 :				5,32,578	0	75,000	0	4,57,578	5,32,578

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

5,32,578

Summary of DDO wise expenditure

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

Page No. 157

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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	1. Salaries	Voted-Sixth-Schedule-Jaintia	5,32,578
------	----	-----	------------------------------	---	-------------	------------------------------	----------

5,32,578

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

Page No.

158

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	371	Voucher	39,992	0	0	0	39,992	39,992
						Voted-Sixth-Schedule-Jaintia	372	Voucher	35,008	0	0	0	35,008	35,008
					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
					Total of DDO 600004 :				75,000	0	0	0	75,000	75,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****75,000**Summary of DDO wise expenditure

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

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	74,820	0	0	0	74,820	74,820	
							155	Voucher	11,75,452	8,400	94,500	0	10,72,552	11,67,052	
							157	Voucher	67,020	1,400	10,788	0	54,832	65,620	
							Total Object Head-- 1 :			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492
							Total Sub Head :			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492
							Total Minor Head 1 :			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492
							Total Sub Major Head 0 :			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492
Total Major Head 2515 :			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492							
Total of Month :			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492							
Month of Account: MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	76,230	0	0	0	76,230	76,230	
							164	Voucher	11,80,088	7,000	1,14,288	2,200	10,56,600	11,73,088	
							276	Voucher	4,230	0	0	0	4,230	4,230	
							277	Voucher	68,553	0	0	0	68,553	68,553	

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

Page No.

160

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				13,29,101	7,000	1,14,288	2,200	12,05,613	13,22,101
					02. Wages	Voted-Sixth-Schedule-Garo	350	Voucher	10,500	0	0	0	10,500	10,500
					Total Object Head-- 1 :				13,29,101	7,000	1,14,288	2,200	12,05,613	13,22,101
					Total Object Head-- 2 :				10,500	0	0	0	10,500	10,500
					Total Sub Head :				13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601
					Total Minor Head 1 :				13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601
					Total Sub Major Head 0 :				13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601
					Total Major Head 2515 :				13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601
					Total of Month :				13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	11,80,088	7,000	1,04,288	2,200	10,66,600	11,73,088
						Voted-Sixth-Schedule-Garo	51	Voucher	76,230	0	0	0	76,230	76,230
					Total Object Head-- 1 :				12,56,318	7,000	1,04,288	2,200	11,42,830	12,49,318
					02. Wages	Voted-Sixth-Schedule-Garo	160	Voucher	10,500	0	0	0	10,500	10,500
					Total Object Head-- 2 :				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

Page No.

161

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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		Total Sub Head :				12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818
					Total Minor Head 1 :				12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818
					Total Sub Major Head 0 :				12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818
					Total Major Head 2515 :				12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818
					Total of Month :				12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818
					Total of DDO 600001 :				39,23,711	23,800	3,23,864	4,400	35,71,647	38,99,911

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,99,911**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								38,78,911
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								21,000
														38,99,911

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

Page No.

162

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	14,21,044	0	74,680	0	13,46,364	14,21,044
						Voted-Sixth-Schedule-Garo	150	Voucher	1,26,804	0	40,000	0	86,804	1,26,804
						Voted-Sixth-Schedule-Garo	151	Voucher	74,820	0	0	0	74,820	74,820
						Voted-Sixth-Schedule-Garo	152	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	153	Voucher	79,160	0	0	0	79,160	79,160
Total Object Head-- I :									17,13,828	0	1,14,680	0	15,99,148	17,13,828
Total Sub Head :									17,13,828	0	1,14,680	0	15,99,148	17,13,828
Total Minor Head I :									17,13,828	0	1,14,680	0	15,99,148	17,13,828
Total Sub Major Head 0 :									17,13,828	0	1,14,680	0	15,99,148	17,13,828
Total Major Head 2515 :									17,13,828	0	1,14,680	0	15,99,148	17,13,828
Total of Month :									17,13,828	0	1,14,680	0	15,99,148	17,13,828

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,29,276	0	40,000	0	89,276	1,29,276
						Voted-Sixth-Schedule-Garo	148	Voucher	76,230	0	0	0	76,230	76,230

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

Page No.

163

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	7,416	0	0	0	7,416	7,416
						Voted-Sixth-Schedule-Garo	280	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Garo	281	Voucher	82,881	0	0	0	82,881	82,881
						Voted-Sixth-Schedule-Garo	96	Voucher	13,69,940	0	68,680	0	13,01,260	13,69,940
						Voted-Sixth-Schedule-Garo	97	Voucher	92,615	0	4,850	0	87,765	92,615
Total Object Head-- 1 :									17,62,588	0	1,13,530	0	16,49,058	17,62,588
					02. Wages	Voted-Sixth-Schedule-Garo	196	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									17,77,588	0	1,13,530	0	16,64,058	17,77,588
Total Minor Head 1 :									17,77,588	0	1,13,530	0	16,64,058	17,77,588
Total Sub Major Head 0 :									17,77,588	0	1,13,530	0	16,64,058	17,77,588
Total Major Head 2515 :									17,77,588	0	1,13,530	0	16,64,058	17,77,588
Total of Month :									17,77,588	0	1,13,530	0	16,64,058	17,77,588

Month of Account: JUN/2025

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

164

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	12,77,702	0	68,680	0	12,09,022	12,77,702
						Voted-Sixth-Schedule-Garo	37	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	54	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Garo	55	Voucher	1,29,276	0	40,000	0	89,276	1,29,276
Total Object Head-- 1 :									14,95,208	0	1,08,680	0	13,86,528	14,95,208
					02. Wages	Voted-Sixth-Schedule-Garo	321	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									15,25,208	0	1,08,680	0	14,16,528	15,25,208
Total Minor Head 1 :									15,25,208	0	1,08,680	0	14,16,528	15,25,208
Total Sub Major Head 0 :									15,25,208	0	1,08,680	0	14,16,528	15,25,208
Total Major Head 2515 :									15,25,208	0	1,08,680	0	14,16,528	15,25,208
Total of Month :									15,25,208	0	1,08,680	0	14,16,528	15,25,208
Total of DDO 600002 :									50,16,624	0	3,36,890	0	46,79,734	50,16,624
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,16,624
Summary of DDO wise expenditure														

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

Page No.

165

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49,71,624
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	45,000
							50,16,624

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

Page No.

166

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	74,820	0	0	0	74,820	74,820	
						Voted-Sixth-Schedule-Garo	156	Voucher	2,25,916	0	7,000	0	2,18,916	2,25,916	
						Voted-Sixth-Schedule-Garo	202	Voucher	70,548	0	0	0	70,548	70,548	
Total Object Head-- 1 :									3,71,284	0	7,000	0	3,64,284	3,71,284	
Total Sub Head :									3,71,284	0	7,000	0	3,64,284	3,71,284	
Total Minor Head 1 :									3,71,284	0	7,000	0	3,64,284	3,71,284	
Total Sub Major Head 0 :									3,71,284	0	7,000	0	3,64,284	3,71,284	
Total Major Head 2515 :									3,71,284	0	7,000	0	3,64,284	3,71,284	
Total of Month :									3,71,284	0	7,000	0	3,64,284	3,71,284	

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,230	0	0	0	4,230	4,230	
						Voted-Sixth-Schedule-Garo	146	Voucher	76,230	0	0	0	76,230	76,230	
						Voted-Sixth-Schedule-Garo	23	Voucher	16,686	0	0	0	16,686	16,686	
						Voted-Sixth-Schedule-Garo	95	Voucher	3,02,026	0	7,000	0	2,95,026	3,02,026	

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

Page No.

167

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				3,99,172	0	7,000	0	3,92,172	3,99,172
					02. Wages	Voted-Sixth-Schedule-Garo	174	Voucher	16,275	0	0	0	16,275	16,275
Total Object Head-- 1 :									3,99,172	0	7,000	0	3,92,172	3,99,172
Total Object Head-- 2 :									16,275	0	0	0	16,275	16,275
Total Sub Head :									4,15,447	0	7,000	0	4,08,447	4,15,447
Total Minor Head 1 :									4,15,447	0	7,000	0	4,08,447	4,15,447
Total Sub Major Head 0 :									4,15,447	0	7,000	0	4,08,447	4,15,447
Total Major Head 2515 :									4,15,447	0	7,000	0	4,08,447	4,15,447
Total of Month :									4,15,447	0	7,000	0	4,08,447	4,15,447

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	3,02,026	0	7,000	0	2,95,026	3,02,026
						Voted-Sixth-Schedule-Garo	56	Voucher	76,230	0	0	0	76,230	76,230
Total Object Head-- 1 :									3,78,256	0	7,000	0	3,71,256	3,78,256
					02. Wages	Voted-Sixth-Schedule-Garo	214	Voucher	15,750	0	0	0	15,750	15,750
						Voted-Sixth-Schedule-Garo	311	Voucher	16,275	0	0	0	16,275	16,275

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

Page No.

168

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				32,025	0	0	0	32,025	32,025
					Total Object Head-- 2 :									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	384	Voucher	9,060	0	0	0	9,060	9,060
						Voted-Sixth-Schedule-Garo	385	Voucher	16,485	0	0	0	16,485	16,485
						Voted-Sixth-Schedule-Garo	386	Voucher	17,205	0	0	0	17,205	17,205
					Total Object Head-- 11 :				42,750	0	0	0	42,750	42,750
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	383	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 :				5,28,031	0	7,000	0	5,21,031	5,28,031
					Total Minor Head 1 :				5,28,031	0	7,000	0	5,21,031	5,28,031
					Total Sub Major Head 0 :				5,28,031	0	7,000	0	5,21,031	5,28,031
					Total Major Head 2515 :				5,28,031	0	7,000	0	5,21,031	5,28,031
					Total of Month :				5,28,031	0	7,000	0	5,21,031	5,28,031
					Total of DDO 600004 :				13,14,762	0	21,000	0	12,93,762	13,14,762
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														13,14,762
<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.

169

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600004 Block Development Officer DamalgreSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,48,712
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	48,300
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	75,000
							13,14,762

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

Page No.

170

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	75,044	0	0	0	75,044	75,044	
						Voted-Sixth-Schedule-Garo	144	Voucher	16,37,145	14,248	1,91,350	0	14,31,547	16,22,897	
						Voted-Sixth-Schedule-Garo	150	Voucher	73,776	0	0	0	73,776	73,776	
Total Object Head-- 1 :									17,85,965	14,248	1,91,350	0	15,80,367	17,71,717	
Total Sub Head :									17,85,965	14,248	1,91,350	0	15,80,367	17,71,717	
Total Minor Head 1 :									17,85,965	14,248	1,91,350	0	15,80,367	17,71,717	
Total Sub Major Head 0 :									17,85,965	14,248	1,91,350	0	15,80,367	17,71,717	
Total Major Head 2515 :									17,85,965	14,248	1,91,350	0	15,80,367	17,71,717	
Total of Month :									17,85,965	14,248	1,91,350	0	15,80,367	17,71,717	

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	49,606	0	0	0	49,606	49,606	
						Voted-Sixth-Schedule-Garo	118	Voucher	5,512	0	0	0	5,512	5,512	
						Voted-Sixth-Schedule-Garo	119	Voucher	76,436	0	0	0	76,436	76,436	
						Voted-Sixth-Schedule-Garo	121	Voucher	77,405	0	0	0	77,405	77,405	

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	16,11,580	14,248	2,01,350	0	13,95,982	15,97,332
							287	Voucher	85,545	0	0	85,545	85,545	
							305	Voucher	4,176	0	0	4,176	4,176	
							497	Voucher	6,783	0	0	6,783	6,783	
							498	Voucher	4,104	0	0	4,104	4,104	
Total Object Head-- I :									19,21,147	14,248	2,01,350	0	17,05,549	19,06,899
Total Sub Head :									19,21,147	14,248	2,01,350	0	17,05,549	19,06,899
Total Minor Head I :									19,21,147	14,248	2,01,350	0	17,05,549	19,06,899
Total Sub Major Head 0 :									19,21,147	14,248	2,01,350	0	17,05,549	19,06,899
Total Major Head 2515 :									19,21,147	14,248	2,01,350	0	17,05,549	19,06,899
Total of Month :									19,21,147	14,248	2,01,350	0	17,05,549	19,06,899
Month of Account: JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	15,76,844	14,248	2,01,350	0	13,61,246	15,62,596
							12	Voucher	76,436	0	0	76,436	76,436	

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

Page No. 172

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025

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	14	Voucher	77,405	0	0	0	77,405	77,405
Total Object Head-- 1 :									17,30,685	14,248	2,01,350	0	15,15,087	17,16,437
Total Sub Head :									17,30,685	14,248	2,01,350	0	15,15,087	17,16,437
Total Minor Head 1 :									17,30,685	14,248	2,01,350	0	15,15,087	17,16,437
Total Sub Major Head 0 :									17,30,685	14,248	2,01,350	0	15,15,087	17,16,437
Total Major Head 2515 :									17,30,685	14,248	2,01,350	0	15,15,087	17,16,437
Total of Month :									17,30,685	14,248	2,01,350	0	15,15,087	17,16,437
Total of DDO 600001 :									54,37,797	42,744	5,94,050	0	48,01,003	53,95,053
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														53,95,053
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								53,95,053
														53,95,053

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025																				
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	148	Voucher	7,98,238	0	48,000	0	7,50,238	7,98,238						
						Voted-Sixth-Schedule-Garo	149	Voucher	72,636	0	0	0	72,636	72,636						
						Total Object Head-- 1 :									8,70,874	0	48,000	0	8,22,874	8,70,874
						Total Sub Head :									8,70,874	0	48,000	0	8,22,874	8,70,874
						Total Minor Head 1 :									8,70,874	0	48,000	0	8,22,874	8,70,874
						Total Sub Major Head 0 :									8,70,874	0	48,000	0	8,22,874	8,70,874
						Total Major Head 2515 :									8,70,874	0	48,000	0	8,22,874	8,70,874
Total of Month :										8,70,874	0	48,000	0	8,22,874	8,70,874					
Month of Account: MAY/2025																				
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	153	Voucher	74,004	0	0	0	74,004	74,004						
						Voted-Sixth-Schedule-Garo	174	Voucher	8,29,066	0	73,000	0	7,56,066	8,29,066						
						Voted-Sixth-Schedule-Garo	387	Voucher	4,104	0	0	0	4,104	4,104						
						Voted-Sixth-Schedule-Garo	431	Voucher	45,099	0	0	0	45,099	45,099						
						Total Object Head-- 1 :														

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

Page No.

174

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				9,52,273	0	73,000	0	8,79,273	9,52,273
Total Sub Head :									9,52,273	0	73,000	0	8,79,273	9,52,273
Total Minor Head 1 :									9,52,273	0	73,000	0	8,79,273	9,52,273
Total Sub Major Head 0 :									9,52,273	0	73,000	0	8,79,273	9,52,273
Total Major Head 2515 :									9,52,273	0	73,000	0	8,79,273	9,52,273
Total of Month :									9,52,273	0	73,000	0	8,79,273	9,52,273

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	74,004	0	0	0	74,004	74,004
						Voted-Sixth-Schedule-Garo	25	Voucher	8,31,133	0	73,000	0	7,58,133	8,31,133
						Voted-Sixth-Schedule-Garo	27	Voucher	2,067	0	0	0	2,067	2,067
Total Object Head-- 1 :									9,07,204	0	73,000	0	8,34,204	9,07,204
						02. Wages	207	Voucher	32,025	0	0	0	32,025	32,025
Total Object Head-- 2 :									32,025	0	0	0	32,025	32,025
						(11) Travel Expenses,	425	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.

175

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	426	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	427	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	428	Voucher	15,500	0	0	0	15,500	15,500
						Total Object Head-- 11 :			49,500	0	0	0	49,500	49,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	429	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 :			10,63,729	0	73,000	0	9,90,729	10,63,729
						Total Minor Head 1 :			10,63,729	0	73,000	0	9,90,729	10,63,729
						Total Sub Major Head 0 :			10,63,729	0	73,000	0	9,90,729	10,63,729
						Total Major Head 2515 :			10,63,729	0	73,000	0	9,90,729	10,63,729
						Total of Month :			10,63,729	0	73,000	0	9,90,729	10,63,729
						Total of DDO 600002 :			28,86,876	0	1,94,000	0	26,92,876	28,86,876
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,86,876
<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.

176

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Resubelpara Treasury**D.D.O. :** 600002 Block Development Officer KharkuttaSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,30,351
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	32,025
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	49,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
							28,86,876

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

Page No.

177

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	2,40,252	0	15,000	0	2,25,252	2,40,252	
							164	Voucher	74,820	0	0	0	74,820	74,820	
							184	Voucher	73,884	0	0	0	73,884	73,884	
							Total Object Head-- 1 :			3,88,956	0	15,000	0	3,73,956	3,88,956
							Total Sub Head :			3,88,956	0	15,000	0	3,73,956	3,88,956
							Total Minor Head 1 :			3,88,956	0	15,000	0	3,73,956	3,88,956
							Total Sub Major Head 0 :			3,88,956	0	15,000	0	3,73,956	3,88,956
Total Major Head 2515 :			3,88,956	0	15,000	0	3,73,956	3,88,956							
Total of Month :			3,88,956	0	15,000	0	3,73,956	3,88,956							

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	76,230	0	0	0	76,230	76,230
							209	Voucher	75,276	0	0	0	75,276	75,276
							348	Voucher	4,176	0	0	0	4,176	4,176
							349	Voucher	4,230	0	0	0	4,230	4,230

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

Page No.

178

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	13,428	0	0	0	13,428	13,428
							426	Voucher	2,44,728	0	15,000	0	2,29,728	2,44,728
							Total Object Head-- 1 :		4,18,068	0	15,000	0	4,03,068	4,18,068
					(02) Wages	Voted-Sixth-Schedule-Garo	512	Voucher	27,755	0	0	0	27,755	27,755
							Total Object Head-- 2 :		27,755	0	0	0	27,755	27,755
							Total Sub Head :		4,45,823	0	15,000	0	4,30,823	4,45,823
					Total Minor Head 1 :		4,45,823	0	15,000	0	4,30,823	4,45,823		
					Total Sub Major Head 0 :		4,45,823	0	15,000	0	4,30,823	4,45,823		
					Total Major Head 2515 :		4,45,823	0	15,000	0	4,30,823	4,45,823		
					Total of Month :		4,45,823	0	15,000	0	4,30,823	4,45,823		
Month of Account:		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	76,230	0	0	0	76,230	76,230
							47	Voucher	2,44,728	0	15,000	0	2,29,728	2,44,728
							48	Voucher	75,276	0	0	0	75,276	75,276

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

Page No.

179

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

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				3,96,234	0	15,000	0	3,81,234	3,96,234
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher	14,105	0	0	0	14,105	14,105
					Total Object Head-- 1 :				14,105	0	0	0	14,105	14,105
					Total Sub Head :				4,10,339	0	15,000	0	3,95,339	4,10,339
					Total Minor Head 1 :				4,10,339	0	15,000	0	3,95,339	4,10,339
					Total Sub Major Head 0 :				4,10,339	0	15,000	0	3,95,339	4,10,339
					Total Major Head 2515 :				4,10,339	0	15,000	0	3,95,339	4,10,339
					Total of Month :				4,10,339	0	15,000	0	3,95,339	4,10,339
					Total of DDO 600004 :				12,45,118	0	45,000	0	12,00,118	12,45,118

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,45,118**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								12,03,258
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								41,860

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

Page No. 180

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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
-----------------	--------	---------------------------	-----------------------------

Summary of DDO wise expenditure

12,45,118

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

Page No.

181

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,58,510	0	0	0	1,58,510	1,58,510				
							111	Voucher	14,40,609	0	85,500	0	13,55,109	14,40,609				
							Total Object Head-- 1 :			15,99,119	0	85,500	0	15,13,619	15,99,119			
						02. Wages	Voted-Sixth-Schedule-Khasi	223	Voucher	16,275	0	0	0	16,275	16,275			
								Total Object Head-- 2 :			16,275	0	0	0	16,275	16,275		
					Total Sub Head :								16,15,394	0	85,500	0	15,29,894	16,15,394
					Total Minor Head 1 :								16,15,394	0	85,500	0	15,29,894	16,15,394
					Total Sub Major Head 0 :								16,15,394	0	85,500	0	15,29,894	16,15,394
					Total Major Head 2515 :								16,15,394	0	85,500	0	15,29,894	16,15,394
					Total of Month :								16,15,394	0	85,500	0	15,29,894	16,15,394

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	77,895	0	0	0	77,895	77,895
							142	Voucher	14,50,824	0	85,500	0	13,65,324	14,50,824
							143	Voucher	11,025	0	0	0	11,025	11,025

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

Page No.

182

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	8,865	0	0	0	8,865	8,865				
							235	Voucher	4,200	0	0	0	4,200	4,200				
							365	Voucher	31,800	0	0	0	31,800	31,800				
							74	Voucher	1,61,465	0	0	0	1,61,465	1,61,465				
					Total Object Head-- 1 :								17,46,074	0	85,500	0	16,60,574	17,46,074
									02. Wages	Voted-Sixth-Schedule-Khasi	308	Voucher	15,750	0	0	0	15,750	15,750
					Total Object Head-- 2 :								15,750	0	0	0	15,750	15,750
					Total Sub Head :								17,61,824	0	85,500	0	16,76,324	17,61,824
					Total Minor Head 1 :								17,61,824	0	85,500	0	16,76,324	17,61,824
					Total Sub Major Head 0 :								17,61,824	0	85,500	0	16,76,324	17,61,824
Total Major Head 2515 :								17,61,824	0	85,500	0	16,76,324	17,61,824					
Total of Month :								17,61,824	0	85,500	0	16,76,324	17,61,824					

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	105	Voucher	14,66,574	0	70,500	0	13,96,074	14,66,574

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

Page No.

183

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	1,61,465	0	0	0	1,61,465	1,61,465
Total Object Head-- 1 :									16,28,039	0	70,500	0	15,57,539	16,28,039
					02. Wages	Voted-Sixth-Schedule-Khasi	305	Voucher	16,275	0	0	0	16,275	16,275
Total Object Head-- 2 :									16,275	0	0	0	16,275	16,275
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	303	Voucher	39,481	0	0	0	39,481	39,481
						Voted-Sixth-Schedule-Khasi	304	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 :									17,19,314	0	70,500	0	16,48,814	17,19,314
Total Minor Head 1 :									17,19,314	0	70,500	0	16,48,814	17,19,314
Total Sub Major Head 0 :									17,19,314	0	70,500	0	16,48,814	17,19,314
Total Major Head 2515 :									17,19,314	0	70,500	0	16,48,814	17,19,314
Total of Month :									17,19,314	0	70,500	0	16,48,814	17,19,314
Total of DDO 600001 :									50,96,532	0	2,41,500	0	48,55,032	50,96,532
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														50,96,532
<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.

184

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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**Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49,73,232
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,300
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							50,96,532

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

Page No.

185

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	14,032	0	0	0	14,032	14,032
						Voted-Sixth-Schedule-Khasi	114	Voucher	1,54,180	0	0	0	1,54,180	1,54,180
						Voted-Sixth-Schedule-Khasi	115	Voucher	13,10,830	0	1,05,330	0	12,05,500	13,10,830
						Voted-Sixth-Schedule-Khasi	116	Voucher	69,048	0	4,500	0	64,548	69,048
						Voted-Sixth-Schedule-Khasi	191	Voucher	2,540	0	0	0	2,540	2,540
Total Object Head-- I :									15,50,630	0	1,09,830	0	14,40,800	15,50,630
Total Sub Head :									15,50,630	0	1,09,830	0	14,40,800	15,50,630
Total Minor Head I :									15,50,630	0	1,09,830	0	14,40,800	15,50,630
Total Sub Major Head 0 :									15,50,630	0	1,09,830	0	14,40,800	15,50,630
Total Major Head 2515 :									15,50,630	0	1,09,830	0	14,40,800	15,50,630
Total of Month :									15,50,630	0	1,09,830	0	14,40,800	15,50,630

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	14,04,880	0	1,06,330	0	12,98,550	14,04,880
						Voted-Sixth-Schedule-Khasi	398	Voucher	8,730	0	0	0	8,730	8,730

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

Page No.

186

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	399	Voucher	72,099	0	0	0	72,099	72,099
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,57,090	0	0	0	1,57,090	1,57,090
Total Object Head-- 1 :									16,42,799	0	1,06,330	0	15,36,469	16,42,799
Total Sub Head :									16,42,799	0	1,06,330	0	15,36,469	16,42,799
Total Minor Head 1 :									16,42,799	0	1,06,330	0	15,36,469	16,42,799
Total Sub Major Head 0 :									16,42,799	0	1,06,330	0	15,36,469	16,42,799
Total Major Head 2515 :									16,42,799	0	1,06,330	0	15,36,469	16,42,799
Total of Month :									16,42,799	0	1,06,330	0	15,36,469	16,42,799

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	14,04,880	0	1,06,330	0	12,98,550	14,04,880
						Voted-Sixth-Schedule-Khasi	112	Voucher	1,59,316	0	0	0	1,59,316	1,59,316
Total Object Head-- 1 :									15,64,196	0	1,06,330	0	14,57,866	15,64,196
Total Sub Head :									15,64,196	0	1,06,330	0	14,57,866	15,64,196
Total Minor Head 1 :									15,64,196	0	1,06,330	0	14,57,866	15,64,196

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

Page No. 187

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

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				Total Sub Major Head	0 :			15,64,196	0	1,06,330	0	14,57,866	15,64,196
					Total Major Head	2515 :			15,64,196	0	1,06,330	0	14,57,866	15,64,196
					Total of Month	:			15,64,196	0	1,06,330	0	14,57,866	15,64,196
					Total of DDO	600002 :			47,57,625	0	3,22,490	0	44,35,135	47,57,625
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									47,57,625
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						47,57,625
														47,57,625

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

Page No.

188

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	112	Voucher	1,71,896	0	40,000	0	1,31,896	1,71,896
Total Object Head-- 1 :									1,71,896	0	40,000	0	1,31,896	1,71,896
Total Sub Head :									1,71,896	0	40,000	0	1,31,896	1,71,896
Total Minor Head 102 :									1,71,896	0	40,000	0	1,31,896	1,71,896
Total Sub Major Head 0 :									1,71,896	0	40,000	0	1,31,896	1,71,896
Total Major Head 2515 :									1,71,896	0	40,000	0	1,31,896	1,71,896
Total of Month :									1,71,896	0	40,000	0	1,31,896	1,71,896

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	213	Voucher	10,134	0	0	0	10,134	10,134
						Voted-Sixth-Schedule-Khasi	93	Voucher	1,75,274	0	70,000	0	1,05,274	1,75,274
Total Object Head-- 1 :									1,85,408	0	70,000	0	1,15,408	1,85,408
Total Sub Head :									1,85,408	0	70,000	0	1,15,408	1,85,408
Total Minor Head 102 :									1,85,408	0	70,000	0	1,15,408	1,85,408
Total Sub Major Head 0 :									1,85,408	0	70,000	0	1,15,408	1,85,408

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

Page No.

189

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2515									Total Major Head	2515 :	1,85,408	0	70,000	0	1,15,408	1,85,408
									Total of Month :	1,85,408	0	70,000	0	1,15,408	1,85,408	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	71	Voucher	1,75,274	0	70,000	0	1,05,274	1,75,274		
									Total Object Head-- 1 :	1,75,274	0	70,000	0	1,05,274	1,75,274	
									Total Sub Head :	1,75,274	0	70,000	0	1,05,274	1,75,274	
									Total Minor Head	102 :	1,75,274	0	70,000	0	1,05,274	1,75,274
									Total Sub Major Head	0 :	1,75,274	0	70,000	0	1,05,274	1,75,274
									Total Major Head	2515 :	1,75,274	0	70,000	0	1,05,274	1,75,274
									Total of Month :	1,75,274	0	70,000	0	1,05,274	1,75,274	
									Total of DDO	600003 :	5,32,578	0	1,80,000	0	3,52,578	5,32,578

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,32,578**Summary of DDO wise expenditure

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

Page No. 190

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600003 Deputy Commissioner C & RdSummary of DDO wise expenditure

2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	5,32,578
------	----	-----	------------------------------	---	-------------	----------------------------	----------

5,32,578

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

Page No.

191

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	13,04,888	0	1,64,965	22,000	11,17,923	13,04,888
						Voted-Sixth-Schedule-Garo	43	Voucher	74,820	0	0	0	74,820	74,820
						Voted-Sixth-Schedule-Garo	67	Voucher	1,58,618	0	24,000	0	1,34,618	1,58,618
Total Object Head-- 1 :									15,38,326	0	1,88,965	22,000	13,27,361	15,38,326
Total Sub Head :									15,38,326	0	1,88,965	22,000	13,27,361	15,38,326
Total Minor Head 1 :									15,38,326	0	1,88,965	22,000	13,27,361	15,38,326
Total Sub Major Head 0 :									15,38,326	0	1,88,965	22,000	13,27,361	15,38,326
Total Major Head 2515 :									15,38,326	0	1,88,965	22,000	13,27,361	15,38,326
Total of Month :									15,38,326	0	1,88,965	22,000	13,27,361	15,38,326

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	8,847	0	0	0	8,847	8,847
						Voted-Sixth-Schedule-Garo	142	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Garo	143	Voucher	71,757	0	0	0	71,757	71,757
						Voted-Sixth-Schedule-Garo	156	Voucher	76,230	0	0	0	76,230	76,230

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

Page No.

192

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	13,28,807	0	1,64,965	22,000	11,41,842	13,28,807
						Voted-Sixth-Schedule-Garo	49	Voucher	1,61,567	0	16,000	0	1,45,567	1,61,567
Total Object Head-- 1 :									16,51,438	0	1,80,965	22,000	14,48,473	16,51,438
Total Sub Head :									16,51,438	0	1,80,965	22,000	14,48,473	16,51,438
Total Minor Head 1 :									16,51,438	0	1,80,965	22,000	14,48,473	16,51,438
Total Sub Major Head 0 :									16,51,438	0	1,80,965	22,000	14,48,473	16,51,438
Total Major Head 2515 :									16,51,438	0	1,80,965	22,000	14,48,473	16,51,438
Total of Month :									16,51,438	0	1,80,965	22,000	14,48,473	16,51,438

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	15,885	0	2,000	0	13,885	15,885
						Voted-Sixth-Schedule-Garo	115	Voucher	54,462	0	13,600	0	40,862	54,462
						Voted-Sixth-Schedule-Garo	79	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Garo	80	Voucher	75,050	0	16,000	0	59,050	75,050
						Voted-Sixth-Schedule-Garo	81	Voucher	12,77,540	11,200	1,59,500	19,800	10,87,040	12,66,340

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

Page No.

193

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,99,167	11,200	1,91,100	19,800	12,77,067	14,87,967
					02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	94	Voucher	22,050	0	0	0	22,050	22,050
					Total Object Head-- 2 :				43,050	0	0	0	43,050	43,050
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	229	Voucher	7,040	0	0	0	7,040	7,040
					Total Object Head-- 11 :				7,040	0	0	0	7,040	7,040
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	224	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 :				16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057
					Total Minor Head 1 :				16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057
					Total Sub Major Head 0 :				16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057
					Total Major Head 2515 :				16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057
					Total of Month :				16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057
					Total of DDO 600001 :				48,14,021	11,200	5,61,030	63,800	41,77,991	48,02,821
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. 194

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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				
DDO wise Total (Original +Reconciliation+IA) :					48,02,821	
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	46,77,731
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Garo	43,050
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	7,040
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	75,000
						48,02,821

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

Page No.

195

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	74,820	0	0	0	74,820	74,820
						Voted-Sixth-Schedule-Garo	39	Voucher	2,28,244	0	25,800	0	2,02,444	2,28,244
						Voted-Sixth-Schedule-Garo	41	Voucher	81,544	0	0	0	81,544	81,544
						Voted-Sixth-Schedule-Garo	44	Voucher	11,54,928	0	1,15,200	0	10,39,728	11,54,928
						Voted-Sixth-Schedule-Garo	60	Voucher	73,884	0	0	0	73,884	73,884
Total Object Head-- I :									16,13,420	0	1,41,000	0	14,72,420	16,13,420
Total Sub Head :									16,13,420	0	1,41,000	0	14,72,420	16,13,420
Total Minor Head I :									16,13,420	0	1,41,000	0	14,72,420	16,13,420
Total Sub Major Head 0 :									16,13,420	0	1,41,000	0	14,72,420	16,13,420
Total Major Head 2515 :									16,13,420	0	1,41,000	0	14,72,420	16,13,420
Total of Month :									16,13,420	0	1,41,000	0	14,72,420	16,13,420

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Garo	24	Voucher	4,626	0	0	0	4,626	4,626

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

Page No.

196

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Garo	30	Voucher	83,086	0	0	0	83,086	83,086
						Voted-Sixth-Schedule-Garo	40	Voucher	2,32,441	0	25,800	0	2,06,641	2,32,441
						Voted-Sixth-Schedule-Garo	50	Voucher	12,591	0	0	0	12,591	12,591
						Voted-Sixth-Schedule-Garo	51	Voucher	67,743	0	0	0	67,743	67,743
						Voted-Sixth-Schedule-Garo	7	Voucher	12,51,393	0	1,23,500	0	11,27,893	12,51,393
Total Object Head-- 1 :									17,32,340	0	1,49,300	0	15,83,040	17,32,340
Total Sub Head :									17,32,340	0	1,49,300	0	15,83,040	17,32,340
Total Minor Head 1 :									17,32,340	0	1,49,300	0	15,83,040	17,32,340
Total Sub Major Head 0 :									17,32,340	0	1,49,300	0	15,83,040	17,32,340
Total Major Head 2515 :									17,32,340	0	1,49,300	0	15,83,040	17,32,340
Total of Month :									17,32,340	0	1,49,300	0	15,83,040	17,32,340

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	100	Voucher	24,962	0	5,000	0	19,962	24,962

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

Page No.

197

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	45,385	0	23,000	0	22,385	45,385
						Voted-Sixth-Schedule-Garo	75	Voucher	12,51,393	0	1,23,500	0	11,27,893	12,51,393
						Voted-Sixth-Schedule-Garo	76	Voucher	83,086	0	0	0	83,086	83,086
						Voted-Sixth-Schedule-Garo	77	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth-Schedule-Garo	78	Voucher	1,55,734	0	16,000	0	1,39,734	1,55,734
Total Object Head-- I :									16,36,790	0	1,67,500	0	14,69,290	16,36,790
Total Sub Head :									16,36,790	0	1,67,500	0	14,69,290	16,36,790
Total Minor Head I :									16,36,790	0	1,67,500	0	14,69,290	16,36,790
Total Sub Major Head 0 :									16,36,790	0	1,67,500	0	14,69,290	16,36,790
Total Major Head 2515 :									16,36,790	0	1,67,500	0	14,69,290	16,36,790
Total of Month :									16,36,790	0	1,67,500	0	14,69,290	16,36,790
Total of DDO 600002 :									49,82,550	0	4,57,800	0	45,24,750	49,82,550
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														49,82,550
Summary of DDO wise expenditure														

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

Page No. 198

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	49,82,550
						49,82,550

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

Page No.

199

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	69,234	0	4,300	0	64,934	69,234
							46	Voucher	2,97,586	0	45,000	0	2,52,586	2,97,586
							47	Voucher	11,68,560	0	87,500	0	10,81,060	11,68,560
							48	Voucher	72,636	0	0	0	72,636	72,636
Total Object Head-- 1 :									16,08,016	0	1,36,800	0	14,71,216	16,08,016
Total Sub Head :									16,08,016	0	1,36,800	0	14,71,216	16,08,016
Total Minor Head 1 :									16,08,016	0	1,36,800	0	14,71,216	16,08,016
Total Sub Major Head 0 :									16,08,016	0	1,36,800	0	14,71,216	16,08,016
Total Major Head 2515 :									16,08,016	0	1,36,800	0	14,71,216	16,08,016
Total of Month :									16,08,016	0	1,36,800	0	14,71,216	16,08,016

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	4,104	0	0	0	4,104	4,104
							183	Voucher	11,448	0	0	0	11,448	11,448
							184	Voucher	65,637	0	0	0	65,637	65,637

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

Page No.

200

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	12,08,067	0	91,800	0	11,16,267	12,08,067	
							38	Voucher	74,004	0	0	0	74,004	74,004	
							78	Voucher	3,03,049	0	45,000	0	2,58,049	3,03,049	
							Total Object Head-- 1 :			16,66,309	0	1,36,800	0	15,29,509	16,66,309
							Total Sub Head :			16,66,309	0	1,36,800	0	15,29,509	16,66,309
							Total Minor Head 1 :			16,66,309	0	1,36,800	0	15,29,509	16,66,309
							Total Sub Major Head 0 :			16,66,309	0	1,36,800	0	15,29,509	16,66,309
Total Major Head 2515 :			16,66,309	0	1,36,800	0	15,29,509	16,66,309							
Total of Month :			16,66,309	0	1,36,800	0	15,29,509	16,66,309							

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	22,542	0	0	0	22,542	22,542
							82	Voucher	2,12,748	0	31,000	0	1,81,748	2,12,748
							83	Voucher	11,77,311	0	91,800	0	10,85,511	11,77,311
							84	Voucher	74,004	0	0	0	74,004	74,004

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

Page No.

201

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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:** JUN/2025

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 :	14,86,605	0	1,22,800	0	13,63,805	14,86,605
									Total Sub Head :	14,86,605	0	1,22,800	0	13,63,805	14,86,605
									Total Minor Head 1 :	14,86,605	0	1,22,800	0	13,63,805	14,86,605
									Total Sub Major Head 0 :	14,86,605	0	1,22,800	0	13,63,805	14,86,605
									Total Major Head 2515 :	14,86,605	0	1,22,800	0	13,63,805	14,86,605
									Total of Month :	14,86,605	0	1,22,800	0	13,63,805	14,86,605
									Total of DDO 600003 :	47,60,930	0	3,96,400	0	43,64,530	47,60,930

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****47,60,930**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							47,60,930
															47,60,930

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

Page No.

202

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	16,940	0	0	0	16,940	16,940
						Voted-Sixth-Schedule-Garo	124	Voucher	2,817	0	0	0	2,817	2,817
						Voted-Sixth-Schedule-Garo	30	Voucher	3,48,910	0	11,400	0	3,37,510	3,48,910
Total Object Head-- 1 :									3,68,667	0	11,400	0	3,57,267	3,68,667
Total Sub Head :									3,68,667	0	11,400	0	3,57,267	3,68,667
Total Minor Head 1 :									3,68,667	0	11,400	0	3,57,267	3,68,667
Total Sub Major Head 0 :									3,68,667	0	11,400	0	3,57,267	3,68,667
Total Major Head 2515 :									3,68,667	0	11,400	0	3,57,267	3,68,667
Total of Month :									3,68,667	0	11,400	0	3,57,267	3,68,667

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	2,83,036	0	6,000	0	2,77,036	2,83,036
						Voted-Sixth-Schedule-Garo	103	Voucher	13,672	0	0	0	13,672	13,672
						Voted-Sixth-Schedule-Garo	104	Voucher	37,595	0	0	0	37,595	37,595
Total Object Head-- 1 :														

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

Page No.

203

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				3,34,303	0	6,000	0	3,28,303	3,34,303
Total Sub Head :									3,34,303	0	6,000	0	3,28,303	3,34,303
Total Minor Head 1 :									3,34,303	0	6,000	0	3,28,303	3,34,303
Total Sub Major Head 0 :									3,34,303	0	6,000	0	3,28,303	3,34,303
Total Major Head 2515 :									3,34,303	0	6,000	0	3,28,303	3,34,303
Total of Month :									3,34,303	0	6,000	0	3,28,303	3,34,303

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	19,795	0	800	0	18,995	19,795
						Voted-Sixth-Schedule-Garo	102	Voucher	56,912	0	9,000	0	47,912	56,912
						Voted-Sixth-Schedule-Garo	74	Voucher	2,50,770	0	0	0	2,50,770	2,50,770
Total Object Head-- 1 :									3,27,477	0	9,800	0	3,17,677	3,27,477
Total Sub Head :									3,27,477	0	9,800	0	3,17,677	3,27,477
Total Minor Head 1 :									3,27,477	0	9,800	0	3,17,677	3,27,477
Total Sub Major Head 0 :									3,27,477	0	9,800	0	3,17,677	3,27,477

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

Page No.

204

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			3,27,477	0	9,800	0	3,17,677	3,27,477
					Total of Month	:			3,27,477	0	9,800	0	3,17,677	3,27,477
					Total of DDO	600004 :			10,30,447	0	27,200	0	10,03,247	10,30,447
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,30,447	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						10,30,447
													10,30,447	

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

Page No.

205

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	42	Voucher	11,35,618	0	1,24,000	0	10,11,618	11,35,618
						Voted-Sixth-Schedule-Jaintia	43	Voucher	1,13,372	0	17,320	0	96,052	1,13,372
						Voted-Sixth-Schedule-Jaintia	44	Voucher	74,820	0	0	0	74,820	74,820
						Voted-Sixth-Schedule-Jaintia	45	Voucher	23,323	0	0	0	23,323	23,323
						Voted-Sixth-Schedule-Jaintia	46	Voucher	5,871	0	0	0	5,871	5,871
						Voted-Sixth-Schedule-Jaintia	94	Voucher	58,320	0	0	0	58,320	58,320
						Voted-Sixth-Schedule-Jaintia	96	Voucher	6,588	0	0	0	6,588	6,588
						Voted-Sixth-Schedule-Jaintia	97	Voucher	4,230	0	0	0	4,230	4,230
						Total Object Head-- 1 :			14,22,142	0	1,41,320	0	12,80,822	14,22,142
					02. Wages	Voted-Sixth-Schedule-Jaintia	79	Voucher	16,275	0	0	0	16,275	16,275
						Total Object Head-- 2 :			16,275	0	0	0	16,275	16,275
						Total Sub Head :			14,38,417	0	1,41,320	0	12,97,097	14,38,417
						Total Minor Head 1 :			14,38,417	0	1,41,320	0	12,97,097	14,38,417
						Total Sub Major Head 0 :			14,38,417	0	1,41,320	0	12,97,097	14,38,417
						Total Major Head 2515 :			14,38,417	0	1,41,320	0	12,97,097	14,38,417
						Total of Month :			14,38,417	0	1,41,320	0	12,97,097	14,38,417

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

Page No.

206

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	108	Voucher	84,427	0	0	0	84,427	84,427
						Voted-Sixth-Schedule-Jaintia	19	Voucher	10,72,200	0	1,24,000	0	9,48,200	10,72,200
						Voted-Sixth-Schedule-Jaintia	3	Voucher	32,150	0	0	0	32,150	32,150
						Voted-Sixth-Schedule-Jaintia	44	Voucher	1,15,568	0	17,320	0	98,248	1,15,568
						Voted-Sixth-Schedule-Jaintia	45	Voucher	76,230	0	0	0	76,230	76,230
						Total Object Head-- 1 :			13,80,575	0	1,41,320	0	12,39,255	13,80,575
					02. Wages	Voted-Sixth-Schedule-Jaintia	69	Voucher	15,750	0	0	0	15,750	15,750
						Total Object Head-- 2 :			15,750	0	0	0	15,750	15,750
						Total Sub Head :			13,96,325	0	1,41,320	0	12,55,005	13,96,325
						Total Minor Head 1 :			13,96,325	0	1,41,320	0	12,55,005	13,96,325
						Total Sub Major Head 0 :			13,96,325	0	1,41,320	0	12,55,005	13,96,325
						Total Major Head 2515 :			13,96,325	0	1,41,320	0	12,55,005	13,96,325
						Total of Month :			13,96,325	0	1,41,320	0	12,55,005	13,96,325

Month of Account: JUN/2025

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

207

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	45	Voucher	10,72,200	0	1,24,000	0	9,48,200	10,72,200
						Voted-Sixth-Schedule-Jaintia	47	Voucher	41,637	0	0	0	41,637	41,637
						Voted-Sixth-Schedule-Jaintia	51	Voucher	1,15,568	0	17,320	0	98,248	1,15,568
						Voted-Sixth-Schedule-Jaintia	52	Voucher	76,230	0	0	0	76,230	76,230
						Total Object Head-- 1 :			13,05,635	0	1,41,320	0	11,64,315	13,05,635
					02. Wages	Voted-Sixth-Schedule-Jaintia	84	Voucher	16,275	0	0	0	16,275	16,275
						Total Object Head-- 2 :			16,275	0	0	0	16,275	16,275
						Total Sub Head :			13,21,910	0	1,41,320	0	11,80,590	13,21,910
						Total Minor Head 1 :			13,21,910	0	1,41,320	0	11,80,590	13,21,910
						Total Sub Major Head 0 :			13,21,910	0	1,41,320	0	11,80,590	13,21,910
						Total Major Head 2515 :			13,21,910	0	1,41,320	0	11,80,590	13,21,910
						Total of Month :			13,21,910	0	1,41,320	0	11,80,590	13,21,910
						Total of DDO 600001 :			41,56,652	0	4,23,960	0	37,32,692	41,56,652
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														41,56,652
<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. 208

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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	41,08,352
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	48,300
							41,56,652

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

Page No.

209

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	313	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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2921	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
									-5,000					

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

Page No.

210

Run Date :

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										0	0	0	-5,000	-5,000

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8391	Challan	-1,79,018	0	0	0	-1,79,018	-1,79,018
Total Object Head-- 1 :									-1,79,018	0	0	0	-1,79,018	-1,79,018
Total Sub Head :									-1,79,018	0	0	0	-1,79,018	-1,79,018
Total Minor Head 1 :									-1,79,018	0	0	0	-1,79,018	-1,79,018
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	7176	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 :									-1,84,018	0	0	0	-1,84,018	-1,84,018
Total Major Head 2515 :									-1,84,018	0	0	0	-1,84,018	-1,84,018
Total of Month :									-1,84,018	0	0	0	-1,84,018	-1,84,018
Total of DDO 1000003 :									-1,94,018	0	0	0	-1,94,018	-1,94,018

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

Page No. 211

Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : -1,94,018****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-1,79,018
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-5,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-10,000
							-1,94,018

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	484	Challan	-2,95,005	0	0	0	-2,95,005	-2,95,005
Total Object Head-- 70 :									-2,95,005	0	0	0	-2,95,005	-2,95,005
Total Sub Head :									-2,95,005	0	0	0	-2,95,005	-2,95,005
Total Minor Head 911 :									-2,95,005	0	0	0	-2,95,005	-2,95,005
Total Sub Major Head 0 :									-2,95,005	0	0	0	-2,95,005	-2,95,005
Total Major Head 2515 :									-2,95,005	0	0	0	-2,95,005	-2,95,005
Total of Month :									-2,95,005	0	0	0	-2,95,005	-2,95,005
Total of DDO 1000001 :									-2,95,005	0	0	0	-2,95,005	-2,95,005
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-2,95,005
Summary of DDO wise expenditure														
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo								-2,95,005
														-2,95,005

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

Up to Accounting Month June of Financial Year 2025-2026

Run Date :

22/07/2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Public Works Department (Roads)

Treasury : Jowai Treasury

D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein

Month of Account: APR/2025

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-Jaintia	481	Challan	-6,040	0	0	0	-6,040	-6,040
						Voted-Sixth-Schedule-Jaintia	562	Challan	-24,000	0	0	0	-24,000	-24,000
					Total Object Head-- 70 :				-30,040	0	0	0	-30,040	-30,040
					Total Sub Head :				-30,040	0	0	0	-30,040	-30,040
					Total Minor Head 911 :				-30,040	0	0	0	-30,040	-30,040
					Total Sub Major Head 0 :				-30,040	0	0	0	-30,040	-30,040
					Total Major Head 2515 :				-30,040	0	0	0	-30,040	-30,040
					Total of Month :				-30,040	0	0	0	-30,040	-30,040
					Total of DDO 3400011 :				-30,040	0	0	0	-30,040	-30,040

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-30,040**Summary of DDO wise expenditure

2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia									-30,040
------	----	-----	--	---	-----------------------	------------------------------	--	--	--	--	--	--	--	--	----------------

-30,040