

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong**Month of Account:** MAY/2008

Major Head	Sub Major Head	Minor Head	Sub Head	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		
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)	General-Voted	G4	Voucher	18,905	0	0	0	0	18,905	18,905
					Total Object Head-- 36 :				18,905	0	0	0	0	18,905	18,905
					Total Sub Head :				18,905	0	0	0	0	18,905	18,905
					Total Minor Head 102 :				18,905	0	0	0	0	18,905	18,905
					Total Sub Major Head 6 :				18,905	0	0	0	0	18,905	18,905
					Total Major Head 2501 :				18,905	0	0	0	0	18,905	18,905
					Total of Month :				18,905	0	0	0	0	18,905	18,905
					Total of DDO 400001 :				18,905	0	0	0	0	18,905	18,905

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO Name** 400001**Month of Account** MAY-2008

2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	35667	-18,905
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Monthwise Internal Adjustment Total :**-18,905****Month of Account** JUN-2008

2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35744	14,109
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Border Areas Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 400001 Director Of Border Areas Development Shillong*Internal Adjustment of A.G. Office:***DDO Name** 400001**Month of Account** JUN-2008**Monthwise Internal Adjustment Total :** 14,109**DDO wise Internal Adjustment Total:** -4,796**DDO wise Total (Original +Reconciliation+IA) :** 14,109Summary of DDO wise expenditure

2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)	General-Voted	0
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,109
							14,109

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	3958	Voucher	40,44,000	0	0	0	40,44,000	40,44,000				
					Centrally Sponsored Schemes	General-Voted	3965	Voucher	3,63,96,000	0	0	0	3,63,96,000	3,63,96,000				
				Total Object Head-- 36 :								4,04,40,000	0	0	0	4,04,40,000	4,04,40,000	
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3963	Voucher	38,24,08,000	0	0	0	38,24,08,000	38,24,08,000			
					Total Object Head-- 36 :								38,24,08,000	0	0	0	38,24,08,000	38,24,08,000
					Total Sub Head :								42,28,48,000	0	0	0	42,28,48,000	42,28,48,000
				Total Minor Head 102 :								42,28,48,000	0	0	0	42,28,48,000	42,28,48,000	
Total Sub Major Head 6 :								42,28,48,000	0	0	0	42,28,48,000	42,28,48,000					
Total Major Head 2501 :								42,28,48,000	0	0	0	42,28,48,000	42,28,48,000					
2505	01	702	(14) Pradhan Mantri Aadi0 Adarsh Gram Yojana (Pmaagy)	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3967	Voucher	28,42,30,000	0	0	0	28,42,30,000	28,42,30,000			
					Total Object Head-- 36 :								28,42,30,000	0	0	0	28,42,30,000	28,42,30,000
				Total Sub Head :								28,42,30,000	0	0	0	28,42,30,000	28,42,30,000	
				Total Minor Head 702 :								28,42,30,000	0	0	0	28,42,30,000	28,42,30,000	
				Total Sub Major Head 1 :								28,42,30,000	0	0	0	28,42,30,000	28,42,30,000	
Total Major Head 2505 :								28,42,30,000	0	0	0	28,42,30,000	28,42,30,000					
2515	00	001	(01) Directorate Of	0	(01) Salaries, Sumtuary	General-Voted	136	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132				

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** JUN/2023

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2505	01	702	(03) Indira Gandhi Awas Yojana (Iay)	36. Grants-In Aid General (Non Salary)	Total Object Head-- 36 :				24,48,889	0	0	0	24,48,889	24,48,889	
				2	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2870	Voucher	43,06,17,667	0	0	0	43,06,17,667	43,06,17,667	
					Total Object Head-- 36 :				43,06,17,667	0	0	0	43,06,17,667	43,06,17,667	
					Total Sub Head :				47,08,66,667	0	0	0	47,08,66,667	47,08,66,667	
					Total Minor Head 702 :				47,08,66,667	0	0	0	47,08,66,667	47,08,66,667	
					Total Sub Major Head 1 :				47,08,66,667	0	0	0	47,08,66,667	47,08,66,667	
	02	101	(01) The National Rural Employment Guarantee	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi	1048	Voucher	1,00,64,87,670	0	0	0	1,00,64,87,670	1,00,64,87,670	
					Total Object Head-- 21 :				1,00,64,87,670	0	0	0	1,00,64,87,670	1,00,64,87,670	
					Total Sub Head :				1,00,64,87,670	0	0	0	1,00,64,87,670	1,00,64,87,670	
					Total Minor Head 101 :				1,00,64,87,670	0	0	0	1,00,64,87,670	1,00,64,87,670	
					Total Sub Major Head 2 :				1,00,64,87,670	0	0	0	1,00,64,87,670	1,00,64,87,670	
					Total Major Head 2505 :				1,47,73,54,337	0	0	0	1,47,73,54,337	1,47,73,54,337	
2515	00	001	(01) Directorate Of Community Development	(01) Salaries, Sumtuary Allowance	General-Voted		1219	Voucher	18,678	0	0	0	18,678	18,678	
					General-Voted		79	Voucher	2,80,664	0	56,700	0	2,23,964	2,80,664	
					General-Voted		80	Voucher	1,67,260	0	11,600	0	1,55,660	1,67,260	
					General-Voted		85	Voucher	33,328	0	0	0	33,328	33,328	
					General-Voted		86	Voucher	1,72,256	0	0	0	1,72,256	1,72,256	
					General-Voted		91	Voucher	20,65,794	0	2,17,640	26,400	18,21,754	20,65,794	
					General-Voted		93	Voucher	70,360	0	0	0	70,360	70,360	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury		Shillong (North) Treasury												
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance			28,08,340	0	2,85,940	26,400	24,96,000	28,08,340	
					02. Wages	General-Voted	1834	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1836	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2128	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :			60,000	0	0	0	60,000	60,000	
					6. Mediacal Treatment	General-Voted	1222	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- 6 :			1,12,500	0	0	0	1,12,500	1,12,500	
					(13) Office Expenses	General-Voted	1606	Voucher	81,473	0	0	0	81,473	81,473
						General-Voted	1840	Voucher	6,857	0	0	0	6,857	6,857
					Total Object Head-- 13 :			88,330	0	0	0	88,330	88,330	
					28. Payment For Professional And Special	General-Voted	2126	Voucher	63,000	0	0	0	63,000	63,000
					Total Object Head-- 28 :			63,000	0	0	0	63,000	63,000	
					Total Sub Head :			31,32,170	0	2,85,940	26,400	28,19,830	31,32,170	
					Total Minor Head 1 :			31,32,170	0	2,85,940	26,400	28,19,830	31,32,170	
		104	(02) Drda Administration	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1851	Voucher	9,05,49,867	0	0	0	9,05,49,867	9,05,49,867
					Total Object Head-- 31 :			9,05,49,867	0	0	0	9,05,49,867	9,05,49,867	
					Total Sub Head :			9,05,49,867	0	0	0	9,05,49,867	9,05,49,867	
					Total Minor Head 104 :			9,05,49,867	0	0	0	9,05,49,867	9,05,49,867	
					Total Sub Major Head 0 :			9,36,82,037	0	2,85,940	26,400	9,33,69,697	9,36,82,037	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head	2515 :				9,36,82,037	0	2,85,940	26,400	9,33,69,697	9,36,82,037
					Total of Month :				2,14,81,79,150	0	2,85,940	26,400	2,14,78,66,810	2,14,81,79,150	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1585	Voucher	47,72,111	0	0	0	47,72,111	47,72,111	
						General-Voted	1588	Voucher	4,29,49,000	0	0	0	4,29,49,000	4,29,49,000	
					Total Object Head-- 36 :				4,77,21,111	0	0	0	4,77,21,111	4,77,21,111	
					1	36. Grants-In-Aid (Non-Salary)	General-Voted	1587	Voucher	51,94,000	0	0	0	51,94,000	51,94,000
						General-Voted	1715	Voucher	5,77,111	0	0	0	5,77,111	5,77,111	
					Total Object Head-- 36 :				57,71,111	0	0	0	57,71,111	57,71,111	
					2	36. Grants-In-Aid (Non-Salary)	General-Voted	1584	Voucher	5,01,40,333	0	0	0	5,01,40,333	5,01,40,333
					Total Object Head-- 36 :				5,01,40,333	0	0	0	5,01,40,333	5,01,40,333	
					Total Sub Head :				10,36,32,555	0	0	0	10,36,32,555	10,36,32,555	
					Total Minor Head 102 :				10,36,32,555	0	0	0	10,36,32,555	10,36,32,555	
					Total Sub Major Head 6 :				10,36,32,555	0	0	0	10,36,32,555	10,36,32,555	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2501 :									10,36,32,555	0	0	0	10,36,32,555	10,36,32,555	
2505	01	702	(03) Indira Gandhi Awass 0 Yojana (Iay)	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2771	Voucher	26,07,26,000	0	0	0	26,07,26,000	26,07,26,000	
Total Object Head-- 36 :									26,07,26,000	0	0	0	26,07,26,000	26,07,26,000	
		1		36. Grants-In Aid General (Non Salary)	Centrally Sponsored Schemes	General-Voted	2770	Voucher	2,20,40,000	0	0	0	2,20,40,000	2,20,40,000	
Total Object Head-- 36 :									2,20,40,000	0	0	0	2,20,40,000	2,20,40,000	
		2		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2551	Voucher	2,00,00,00,000	0	0	0	2,00,00,00,000	2,00,00,00,000	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2769	Voucher	1,87,55,59,000	0	0	0	1,87,55,59,000	1,87,55,59,000	
Total Object Head-- 36 :									3,87,55,59,000	0	0	0	3,87,55,59,000	3,87,55,59,000	
Total Sub Head :									4,15,83,25,000	0	0	0	4,15,83,25,000	4,15,83,25,000	
Total Minor Head 702 :									4,15,83,25,000	0	0	0	4,15,83,25,000	4,15,83,25,000	
Total Sub Major Head 1 :									4,15,83,25,000	0	0	0	4,15,83,25,000	4,15,83,25,000	
Total Major Head 2505 :									4,15,83,25,000	0	0	0	4,15,83,25,000	4,15,83,25,000	
2515	00	001	(01) Directorate Of Community Development	(01) Salaries, Sumtuary Allowance		General-Voted	1783	Voucher	15,777	0	0	0	15,777	15,777	
						General-Voted	1825	Voucher	28,500	0	0	0	28,500	28,500	
						General-Voted	2248	Voucher	6,514	0	0	0	6,514	6,514	
						General-Voted	2341	Voucher	25,985	0	0	0	25,985	25,985	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
				Total Minor Head 702 :					46,20,36,112	0	0	0	46,20,36,112	46,20,36,112
				Total Sub Major Head 1 :					46,20,36,112	0	0	0	46,20,36,112	46,20,36,112
				Total Major Head 2505 :					46,20,36,112	0	0	0	46,20,36,112	46,20,36,112
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1498	Voucher	23,645	0	0	0	23,645	23,645
						General-Voted	1504	Voucher	64,988	0	0	0	64,988	64,988
						General-Voted	1794	Voucher	27,024	0	0	0	27,024	27,024
						General-Voted	1795	Voucher	22,520	0	0	0	22,520	22,520
						General-Voted	2137	Voucher	22,699	0	0	0	22,699	22,699
						General-Voted	3385	Voucher	1,76,248	0	0	0	1,76,248	1,76,248
						General-Voted	3396	Voucher	2,86,352	0	57,030	0	2,29,322	2,86,352
						General-Voted	3398	Voucher	1,67,860	0	11,600	0	1,56,260	1,67,860
						General-Voted	3399	Voucher	1,28,495	0	0	0	1,28,495	1,28,495
						General-Voted	3401	Voucher	3,940	0	0	0	3,940	3,940
						General-Voted	3404	Voucher	32,952	0	0	0	32,952	32,952
						General-Voted	3405	Voucher	20,47,997	0	2,14,140	26,400	18,07,457	20,47,997
						General-Voted	4590	Voucher	13,790	0	0	0	13,790	13,790
						General-Voted	798	Voucher	1,67,860	0	11,600	0	1,56,260	1,67,860
						General-Voted	801	Voucher	2,86,352	0	57,030	0	2,29,322	2,86,352
						General-Voted	804	Voucher	1,76,248	0	0	0	1,76,248	1,76,248
						General-Voted	813	Voucher	21,11,993	0	2,20,140	26,400	18,65,453	21,11,993
				Total Object Head-- 1 :					57,60,963	0	5,71,540	52,800	51,36,623	57,60,963
				02. Wages		General-Voted	1507	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1510							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																							
Department :		Community Rural Development Department																							
Treasury		Shillong (North) Treasury																							
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																							
Month of Account:		DEC/2023																							
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	-	7610												
2515	00	001	(01) Directorate Of Community Development	0	02. Wages	General-Voted	1510	Voucher	15,000	0	0	0	15,000	15,000											
						General-Voted	2400	Voucher	26,000	0	0	0	26,000	26,000											
						General-Voted	3407	Voucher	31,000	0	0	0	31,000	31,000											
						General-Voted	3408	Voucher	15,000	0	0	0	15,000	15,000											
						Total Object Head-- 2 :								1,17,000	0	0	0	1,17,000	1,17,000						
						Total Sub Head :								58,77,963	0	5,71,540	52,800	52,53,623	58,77,963						
						Total Minor Head 1 :								58,77,963	0	5,71,540	52,800	52,53,623	58,77,963						
								101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2138	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000				
												Total Object Head-- 36 :								6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
												Total Sub Head :								6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
Total Minor Head 101 :												6,00,00,000	0	0	0	6,00,00,000	6,00,00,000								
Total Sub Major Head 0 :												6,58,77,963	0	5,71,540	52,800	6,52,53,623	6,58,77,963								
Total Major Head 2515 :												6,58,77,963	0	5,71,540	52,800	6,52,53,623	6,58,77,963								
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0	53. Major Works							Voted-Sixth-Schedule-Khasi	4888	Voucher	56,82,346	0	0	0	56,82,346	56,82,346					
												Voted-Sixth-Schedule-Khasi	4900	Voucher	68,58,904	0	0	0	68,58,904	68,58,904					
												Voted-Sixth-Schedule-Khasi	4902	Voucher	84,95,408	0	0	0	84,95,408	84,95,408					
												Voted-Sixth-Schedule-Khasi	4920	Voucher	1,06,66,076	0	0	0	1,06,66,076	1,06,66,076					
						Total Object Head-- 53 :								2,12,02,734	0	0	0	2,12,02,734	2,12,02,734						

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0	53. Major Works	Voted-Sixth-Schedule-Khasi	4929	Voucher	83,23,151	0	0	0	83,23,151	83,23,151	
Total Object Head-- 53 :									4,00,25,885	0	0	0	4,00,25,885	4,00,25,885	
Total Sub Head :									4,00,25,885	0	0	0	4,00,25,885	4,00,25,885	
			(03) Directorate Of Community Development	0	53. Major Works	General-Voted	4784	Voucher	75,78,586	0	0	0	75,78,586	75,78,586	
Total Object Head-- 53 :									75,78,586	0	0	0	75,78,586	75,78,586	
Total Sub Head :									75,78,586	0	0	0	75,78,586	75,78,586	
Total Minor Head 102 :									4,76,04,471	0	0	0	4,76,04,471	4,76,04,471	
Total Sub Major Head 0 :									4,76,04,471	0	0	0	4,76,04,471	4,76,04,471	
Total Major Head 4515 :									4,76,04,471	0	0	0	4,76,04,471	4,76,04,471	
Total of Month :									1,29,97,17,546	0	5,71,540	52,800	1,29,90,93,206	1,29,97,17,546	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	135	Voucher	51,94,000	0	0	0	51,94,000	51,94,000	
Total Object Head-- 36 :									51,94,000	0	0	0	51,94,000	51,94,000	
				2	36. Grants-In-Aid	Centrally	134	Voucher	45,12,63,000	0	0	0	45,12,63,000	45,12,63,000	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	General-Voted	2273	Voucher	5,01,40,333	0	0	0	5,01,40,333	5,01,40,333	
Total Object Head-- 36 :									50,14,03,333	0	0	0	50,14,03,333	50,14,03,333	
Total Sub Head :									50,65,97,333	0	0	0	50,65,97,333	50,65,97,333	
			(07) Start-Up Village Entrepreneurship Programme.	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	360	Voucher	1,69,50,000	0	0	0	1,69,50,000	1,69,50,000	
Total Object Head-- 36 :									1,69,50,000	0	0	0	1,69,50,000	1,69,50,000	
Total Sub Head :									1,69,50,000	0	0	0	1,69,50,000	1,69,50,000	
Total Minor Head 102 :									52,35,47,333	0	0	0	52,35,47,333	52,35,47,333	
Total Sub Major Head 6 :									52,35,47,333	0	0	0	52,35,47,333	52,35,47,333	
Total Major Head 2501 :									52,35,47,333	0	0	0	52,35,47,333	52,35,47,333	
2505	01	702	(03) Indra Gandhi Awas 0 Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	2027	Voucher	23,35,37,000	0	0	0	23,35,37,000	23,35,37,000	
							2227	Voucher	2,59,48,556	0	0	0	2,59,48,556	2,59,48,556	
Total Object Head-- 36 :									25,94,85,556	0	0	0	25,94,85,556	25,94,85,556	
				1	36. Grants-In Aid General (Non Salary)	Centrally Sponsored Schemes	2029	Voucher	1,97,41,000	0	0	0	1,97,41,000	1,97,41,000	
							2116	Voucher	21,93,444	0	0	0	21,93,444	21,93,444	
Total Object Head-- 36 :									2,19,34,444	0	0	0	2,19,34,444	2,19,34,444	
				2	36. Grants-In-Aid	Centrally Voted-Sixth-	2030	Voucher	3,47,13,97,000	0	0	0	3,47,13,97,000	3,47,13,97,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account:		JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2505	01	702	(03) Indra Gandhi Awass 2 Yojana (Iay)	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		2117	Voucher	38,57,10,778	0	0	0	38,57,10,778	38,57,10,778			
Total Object Head-- 36 :									3,85,71,07,778	0	0	0	3,85,71,07,778	3,85,71,07,778			
Total Sub Head :									4,13,85,27,778	0	0	0	4,13,85,27,778	4,13,85,27,778			
Total Minor Head 702 :									4,13,85,27,778	0	0	0	4,13,85,27,778	4,13,85,27,778			
Total Sub Major Head 1 :									4,13,85,27,778	0	0	0	4,13,85,27,778	4,13,85,27,778			
02	101		(04) Meghalaya Society For Social Audit And Transprancy	0 Grants In Aid	General-Voted		1990	Voucher	16,97,888	0	0	0	16,97,888	16,97,888			
Total Object Head-- 36 :									16,97,888	0	0	0	16,97,888	16,97,888			
Total Sub Head :									16,97,888	0	0	0	16,97,888	16,97,888			
Total Minor Head 101 :									16,97,888	0	0	0	16,97,888	16,97,888			
Total Sub Major Head 2 :									16,97,888	0	0	0	16,97,888	16,97,888			
Total Major Head 2505 :									4,14,02,25,666	0	0	0	4,14,02,25,666	4,14,02,25,666			
2515	00	001	(01) Directorate Of Community Development	0 (01) Salaries, Sumtuary Allowance	General-Voted		1097	Voucher	12,654	0	0	0	12,654	12,654			
									General-Voted	1098	Voucher	2,57,402	0	0	0	2,57,402	2,57,402
									General-Voted	2167	Voucher	14,340	0	0	0	14,340	14,340
									General-Voted	2168	Voucher	1,30,443	0	50,000	0	80,443	1,30,443
									General-Voted	2169	Voucher	50,982	0	0	0	50,982	50,982
									General-Voted	2170	Voucher	3,68,812	0	1,00,000	0	2,68,812	3,68,812
									General-Voted	2283	Voucher	20,880	0	0	0	20,880	20,880
Total Object Head-- 1 :									8,55,513	0	1,50,000	0	7,05,513	8,55,513			

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	02. Wages	General-Voted	2002	Voucher	15,500	0	0	0	15,500	15,500	
Total Object Head-- 2 :									15,500	0	0	0	15,500	15,500	
Total Sub Head :									8,71,013	0	1,50,000	0	7,21,013	8,71,013	
Total Minor Head 1 :									8,71,013	0	1,50,000	0	7,21,013	8,71,013	
Total Sub Major Head 0 :									8,71,013	0	1,50,000	0	7,21,013	8,71,013	
Total Major Head 2515 :									8,71,013	0	1,50,000	0	7,21,013	8,71,013	
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0	53. Major Works	Voted-Sixth-Schedule-Khasi	1259	Voucher	35,87,968	0	0	0	35,87,968	35,87,968	
						Voted-Sixth-Schedule-Khasi	1263	Voucher	51,58,130	0	0	0	51,58,130	51,58,130	
						Voted-Sixth-Schedule-Khasi	1265	Voucher	40,86,552	0	0	0	40,86,552	40,86,552	
						Voted-Sixth-Schedule-Khasi	235	Voucher	21,98,108	0	0	0	21,98,108	21,98,108	
						Voted-Sixth-Schedule-Khasi	236	Voucher	96,63,294	0	0	0	96,63,294	96,63,294	
						Voted-Sixth-Schedule-Khasi	237	Voucher	96,63,294	0	0	0	96,63,294	96,63,294	
						Voted-Sixth-Schedule-Khasi	238	Voucher	62,99,254	0	0	0	62,99,254	62,99,254	
						Voted-Sixth-Schedule-Khasi	239	Voucher	44,75,829	0	0	0	44,75,829	44,75,829	
						Voted-Sixth-Schedule-Khasi	240	Voucher	94,55,158	0	0	0	94,55,158	94,55,158	
						Voted-Sixth-Schedule-Khasi	241	Voucher	42,29,048	0	0	0	42,29,048	42,29,048	
						Voted-Sixth-Schedule-Khasi	242	Voucher	59,16,885	0	0	0	59,16,885	59,16,885	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																				
Department :		Community Rural Development Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																				
Month of Account:		JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0	53. Major Works	Voted-Sixth-Schedule-Khasi	243	Voucher	88,28,985	0	0	0	88,28,985	88,28,985								
									Voted-Sixth-Schedule-Khasi	244	Voucher	43,98,257	0	0	0	43,98,257	43,98,257					
									Voted-Sixth-Schedule-Khasi	245	Voucher	73,58,149	0	0	0	73,58,149	73,58,149					
									Voted-Sixth-Schedule-Khasi	364	Voucher	47,88,395	0	0	0	47,88,395	47,88,395					
									Voted-Sixth-Schedule-Khasi	367	Voucher	60,15,862	0	0	0	60,15,862	60,15,862					
									Voted-Sixth-Schedule-Khasi	369	Voucher	53,80,914	0	0	0	53,80,914	53,80,914					
									Voted-Sixth-Schedule-Khasi	372	Voucher	73,59,457	0	0	0	73,59,457	73,59,457					
									Total Object Head-- 53 :								10,88,63,539	0	0	0	10,88,63,539	10,88,63,539
									Total Sub Head :								10,88,63,539	0	0	0	10,88,63,539	10,88,63,539
									4515	00	102	(03) Directorate Of Cummunity Development	0	53. Major Works	General-Voted	1034	Voucher	68,57,113	0	0	0	68,57,113
Total Object Head-- 53 :								68,57,113										0	0	0	68,57,113	68,57,113
Total Sub Head :								68,57,113										0	0	0	68,57,113	68,57,113
Total Minor Head 102 :								11,57,20,652	0	0	0	11,57,20,652	11,57,20,652									
Total Sub Major Head 0 :								11,57,20,652	0	0	0	11,57,20,652	11,57,20,652									
Total Major Head 4515 :								11,57,20,652	0	0	0	11,57,20,652	11,57,20,652									
Total of Month :								4,78,03,64,664	0	1,50,000	0	4,78,02,14,664	4,78,03,64,664									
Month of Account:		FEB/2024																				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																
Month of Account:		FEB/2024																
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3563	Voucher	32,59,09,584	0	0	0	32,59,09,584	32,59,09,584				
									Total Object Head-- 36 :				32,59,09,584	0	0	0	32,59,09,584	32,59,09,584
									Total Sub Head :				32,59,09,584	0	0	0	32,59,09,584	32,59,09,584
									Total Minor Head 102 :				37,94,52,852	0	0	0	37,94,52,852	37,94,52,852
			(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi	2155	Voucher	4,42,73,304	0	0	0	4,42,73,304	4,42,73,304				
									Total Object Head-- 36 :				4,42,73,304	0	0	0	4,42,73,304	4,42,73,304
									Total Sub Head :				4,42,73,304	0	0	0	4,42,73,304	4,42,73,304
									Total Minor Head 102 :				37,94,52,852	0	0	0	37,94,52,852	37,94,52,852
			(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi	3566	Voucher	92,69,964	0	0	0	92,69,964	92,69,964				
									Total Object Head-- 36 :				92,69,964	0	0	0	92,69,964	92,69,964
Total Sub Head :									92,69,964	0	0	0	92,69,964	92,69,964				
Total Minor Head 102 :									37,94,52,852	0	0	0	37,94,52,852	37,94,52,852				
Total Sub Major Head 60 :				37,94,52,852	0	0	0	37,94,52,852	37,94,52,852									
Total Major Head 2235 :				37,94,52,852	0	0	0	37,94,52,852	37,94,52,852									
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	449	Voucher	47,72,111	0	0	0	47,72,111	47,72,111				
									Total Object Head-- 36 :				47,72,111	0	0	0	47,72,111	47,72,111
			1	36. Grants-In-Aid (Non-Salary)	General-Voted	448	Voucher	5,77,111	0	0	0	5,77,111	5,77,111					
								Total Object Head-- 36 :				5,77,111	0	0	0	5,77,111	5,77,111	
			Total Sub Head :				53,49,222	0	0	0	53,49,222	53,49,222						
(03) Special Rural	0	36. Grants-In-Aid	Voted-Sixth-	2863														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		FEB/2024														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2501	06	102	(03) Special Rural Development Programmes (Srwp)	0	36. Grants-In-Aid General (Non-Salary)	Voted-Sixth-Schedule-Khasi	2863	Voucher	68,12,50,000	0	0	0	68,12,50,000	68,12,50,000		
									Total Object Head-- 36 :	68,12,50,000	0	0	0	68,12,50,000	68,12,50,000	
			Total Sub Head :								68,12,50,000	0	0	0	68,12,50,000	68,12,50,000
			(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid General (Non Salary)	General-Voted	1117	Voucher	1,38,59,556	0	0	0	1,38,59,556	1,38,59,556		
									Total Object Head-- 36 :	1,38,59,556	0	0	0	1,38,59,556	1,38,59,556	
			Total Sub Head :								1,38,59,556	0	0	0	1,38,59,556	1,38,59,556
			(07) Start-Up Village Entrepreneurship Programme.	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1122	Voucher	18,83,333	0	0	0	18,83,333	18,83,333		
									Total Object Head-- 36 :	18,83,333	0	0	0	18,83,333	18,83,333	
			Total Sub Head :								18,83,333	0	0	0	18,83,333	18,83,333
			Total Minor Head 102 :								70,23,42,111	0	0	0	70,23,42,111	70,23,42,111
Total Sub Major Head 6 :								70,23,42,111	0	0	0	70,23,42,111	70,23,42,111			
Total Major Head 2501 :								70,23,42,111	0	0	0	70,23,42,111	70,23,42,111			
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1875	Voucher	2,30,456	0	0	0	2,30,456	2,30,456		
							2002	Voucher	15,968	0	0	0	15,968	15,968		
							2502	Voucher	5,544	0	0	0	5,544	5,544		
							3520	Voucher	57,000	0	0	0	57,000	57,000		
							369	Voucher	1,07,817	0	7,030	0	1,00,787	1,07,817		
							371	Voucher	1,71,340	0	11,600	0	1,59,740	1,71,340		
							373	Voucher	17,458	0	0	0	17,458	17,458		
							374	Voucher	14,185	0	0	0	14,185	14,185		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	375	Voucher	22,03,495	0	1,84,140	26,400	19,92,955	22,03,495			
					General-Voted	380	Voucher	1,84,406	0	50,000	0	1,34,406	1,84,406				
				Total Object Head-- 1 :								30,07,669	0	2,52,770	26,400	27,28,499	30,07,669
				02. Wages	General-Voted	1161	Voucher	16,098	0	0	0	16,098	16,098				
					General-Voted	2214	Voucher	15,500	0	0	0	15,500	15,500				
					General-Voted	382	Voucher	15,000	0	0	0	15,000	15,000				
				Total Object Head-- 2 :								46,598	0	0	0	46,598	46,598
				6. Mediacal Treatment	General-Voted	3300	Voucher	34,050	0	0	0	34,050	34,050				
					General-Voted	3521	Voucher	82,983	0	0	0	82,983	82,983				
				Total Object Head-- 6 :								1,17,033	0	0	0	1,17,033	1,17,033
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1284	Voucher	10,047	0	0	0	10,047	10,047				
					Total Object Head-- 11 :								10,047	0	0	0	10,047
				(13) Office Expenses	General-Voted	2283	Voucher	23,587	0	0	0	23,587	23,587				
				Total Object Head-- 13 :								23,587	0	0	0	23,587	23,587
				Total Sub Head :								32,04,934	0	2,52,770	26,400	29,25,764	32,04,934
Total Minor Head 1 :								32,04,934	0	2,52,770	26,400	29,25,764	32,04,934				
101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3299	Voucher	66,66,667	0	0	0	66,66,667	66,66,667					
				Total Object Head-- 36 :								66,66,667	0	0	0	66,66,667	66,66,667
				Total Sub Head :								66,66,667	0	0	0	66,66,667	66,66,667
Total Minor Head 101 :								66,66,667	0	0	0	66,66,667	66,66,667				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				98,71,601	0	2,52,770	26,400	95,92,431	98,71,601	
					Total Major Head 2515 :				98,71,601	0	2,52,770	26,400	95,92,431	98,71,601	
					Total of Month :				1,09,16,66,564	0	2,52,770	26,400	1,09,13,87,394	1,09,16,66,564	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid General (Non Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3276	Voucher	1,04,00,000	0	0	0	1,04,00,000	1,04,00,000
					Total Object Head-- 36 :				1,04,00,000	0	0	0	1,04,00,000	1,04,00,000	
				2	36. Grants-In-Aid General (Non Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3281	Voucher	3,80,90,000	0	0	0	3,80,90,000	3,80,90,000
					Total Object Head-- 36 :				3,80,90,000	0	0	0	3,80,90,000	3,80,90,000	
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3267	Voucher	8,79,17,000	0	0	0	8,79,17,000	8,79,17,000
					Total Object Head-- 36 :				8,79,17,000	0	0	0	8,79,17,000	8,79,17,000	
					Total Sub Head :				13,64,07,000	0	0	0	13,64,07,000	13,64,07,000	
			(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid General (Non Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3279	Voucher	10,71,000	0	0	0	10,71,000	10,71,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid General (Non Salary)				10,71,000	0	0	0	10,71,000	10,71,000	
				2	36. Grants-In-Aid General (Non Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3265	Voucher	41,86,000	0	0	0	41,86,000	41,86,000
					Total Object Head-- 36 :				41,86,000	0	0	0	41,86,000	41,86,000	
				3	36. Grants-In-Aid General (Non Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3262	Voucher	1,62,13,000	0	0	0	1,62,13,000	1,62,13,000
					Total Object Head-- 36 :				1,62,13,000	0	0	0	1,62,13,000	1,62,13,000	
					Total Sub Head :				2,14,70,000	0	0	0	2,14,70,000	2,14,70,000	
			(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid General (Non Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3270	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
					Total Object Head-- 36 :				3,96,000	0	0	0	3,96,000	3,96,000	
				2	36. Grants-In-Aid General (Non Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3273	Voucher	13,84,000	0	0	0	13,84,000	13,84,000
					Total Object Head-- 36 :				13,84,000	0	0	0	13,84,000	13,84,000	
				3	36. Grants-In-Aid General (Non Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3260	Voucher	24,17,000	0	0	0	24,17,000	24,17,000
					Total Object Head-- 36 :				24,17,000	0	0	0	24,17,000	24,17,000	
					Total Sub Head :				41,97,000	0	0	0	41,97,000	41,97,000	
					Total Minor Head 102 :				16,20,74,000	0	0	0	16,20,74,000	16,20,74,000	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																				
Department : Community Rural Development Department																				
Treasury Shillong (North) Treasury																				
D.D.O. : 600001 Director Community & Rural Dev. Meghalaya (Ord)																				
Month of Account: MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Major Head 60 :									16,20,74,000	0	0	0	16,20,74,000	16,20,74,000						
Total Major Head 2235 :									16,20,74,000	0	0	0	16,20,74,000	16,20,74,000						
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1218	Voucher	47,72,111	0	0	0	47,72,111	47,72,111						
						Centrally Sponsored Schemes	General-Voted	1227	Voucher	4,29,49,000	0	0	0	4,29,49,000	4,29,49,000					
						Total Object Head-- 36 :									4,77,21,111	0	0	0	4,77,21,111	4,77,21,111
						1	36. Grants-In-Aid (Non-Salary)	General-Voted	1216	Voucher	5,77,111	0	0	0	5,77,111	5,77,111				
								Centrally Sponsored Schemes	General-Voted	1223	Voucher	51,94,000	0	0	0	51,94,000	51,94,000			
						Total Object Head-- 36 :									57,71,111	0	0	0	57,71,111	57,71,111
						2	36. Grants-In-Aid (Non-Salary)	General-Voted	1214	Voucher	5,01,40,333	0	0	0	5,01,40,333	5,01,40,333				
								Centrally Sponsored Schemes	General-Voted	1221	Voucher	45,12,63,000	0	0	0	45,12,63,000	45,12,63,000			
								Centrally Sponsored Schemes	General-Voted	2990	Voucher	49,94,06,000	0	0	0	49,94,06,000	49,94,06,000			
								General-Voted	3213	Voucher	5,54,89,556	0	0	0	5,54,89,556	5,54,89,556				
Total Object Head-- 36 :									1,05,62,98,889	0	0	0	1,05,62,98,889	1,05,62,98,889						
Total Sub Head :									1,10,97,91,111	0	0	0	1,10,97,91,111	1,10,97,91,111						
			(09) Rural Self Employment Training Institute (Rsetis)	0	36. Grant-In-Aid General (Non-Salary) General	Centrally Sponsored Schemes	General-Voted	7213	Voucher	1,07,57,000	0	0	0	1,07,57,000	1,07,57,000					

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2501	06	102	(09) Rural Self Employment Training Institute (Rsetis)	0	36. Grant-In-Aid General (Non-Salary) General				1,07,57,000	0	0	0	0	1,07,57,000	1,07,57,000
Total Object Head-- 36 :									1,07,57,000	0	0	0	0	1,07,57,000	1,07,57,000
Total Sub Head :									1,07,57,000	0	0	0	0	1,07,57,000	1,07,57,000
Total Minor Head 102 :									1,12,05,48,111	0	0	0	0	1,12,05,48,111	1,12,05,48,111
		800	(08) Tribal Area Development Programme Under Article 275(1)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2985	Voucher	60,00,000	0	0	0	60,00,000	60,00,000
Total Object Head-- 36 :									60,00,000	0	0	0	0	60,00,000	60,00,000
Total Sub Head :									60,00,000	0	0	0	0	60,00,000	60,00,000
Total Minor Head 800 :									60,00,000	0	0	0	0	60,00,000	60,00,000
Total Sub Major Head 6 :									1,12,65,48,111	0	0	0	0	1,12,65,48,111	1,12,65,48,111
Total Major Head 2501 :									1,12,65,48,111	0	0	0	0	1,12,65,48,111	1,12,65,48,111
2505	01	702	(03) Indira Gandhi Awass 2 Yojana (Iay)		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3024	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Object Head-- 36 :									1,00,00,00,000	0	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Sub Head :									1,00,00,00,000	0	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Minor Head 702 :									1,00,00,00,000	0	0	0	0	1,00,00,00,000	1,00,00,00,000
Total Sub Major Head 1 :									1,00,00,00,000	0	0	0	0	1,00,00,00,000	1,00,00,00,000
	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	7161	Voucher	32,97,25,261	0	0	0	32,97,25,261	32,97,25,261

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Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials				Total Object Head-- 21 :						
									Total Sub Head :						
									Total Minor Head 101 :						
									Total Sub Major Head 2 :						
									Total Major Head 2505 :						
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1074	Voucher	2,30,456	0	0	0	2,30,456	2,30,456	
						General-Voted	1078	Voucher	1,71,340	0	11,600	0	1,59,740	1,71,340	
						General-Voted	1079	Voucher	2,92,223	0	57,030	0	2,35,193	2,92,223	
						General-Voted	1080	Voucher	23,915	0	0	0	23,915	23,915	
						General-Voted	1082	Voucher	72,742	0	0	0	72,742	72,742	
						General-Voted	1083	Voucher	27,528	0	0	0	27,528	27,528	
						General-Voted	1085	Voucher	20,79,749	0	1,90,290	26,400	18,63,059	20,79,749	
						General-Voted	2349	Voucher	25,907	0	0	0	25,907	25,907	
						General-Voted	2793	Voucher	32,744	0	0	0	32,744	32,744	
									Total Object Head-- 1 :		2,58,920	26,400	26,71,284	29,56,604	
					02. Wages	General-Voted	1505	Voucher	14,761	0	0	0	14,761	14,761	
						General-Voted	1908	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	2987	Voucher	14,500	0	0	0	14,500	14,500	
						General-Voted	8739	Voucher	15,779	0	0	0	15,779	15,779	
									Total Object Head-- 2 :		60,040	0	60,040	60,040	
					6. Mediacal Treatment	General-Voted	2351	Voucher	18,762	0	0	0	18,762	18,762	

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Run Date :

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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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	6. Mediacal Treatment	General-Voted	2400	Voucher	20,215	0	0	0	20,215	20,215	
						General-Voted	5076	Voucher	52,873	0	0	0	52,873	52,873	
						General-Voted	5605	Voucher	1,08,240	0	0	0	1,08,240	1,08,240	
						Total Object Head-- 6 :			2,00,090	0	0	0	2,00,090	2,00,090	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1088	Voucher	9,052	0	0	0	9,052	9,052	
						General-Voted	1089	Voucher	7,036	0	0	0	7,036	7,036	
						Total Object Head-- 11 :			16,088	0	0	0	16,088	16,088	
					(13) Office Expenses	General-Voted	1507	Voucher	49,822	0	0	0	49,822	49,822	
						General-Voted	1510	Voucher	21,700	0	0	0	21,700	21,700	
						General-Voted	1515	Voucher	61,609	0	0	0	61,609	61,609	
						General-Voted	1518	Voucher	14,004	0	0	0	14,004	14,004	
						General-Voted	1520	Voucher	24,451	0	0	0	24,451	24,451	
						General-Voted	2794	Voucher	48,440	0	0	0	48,440	48,440	
						General-Voted	2795	Voucher	19,735	0	0	0	19,735	19,735	
						General-Voted	2797	Voucher	44,159	0	0	0	44,159	44,159	
						General-Voted	2984	Voucher	7,465	0	0	0	7,465	7,465	
						General-Voted	2989	Voucher	1,14,727	0	0	0	1,14,727	1,14,727	
						General-Voted	2993	Voucher	5,858	0	0	0	5,858	5,858	
						General-Voted	2995	Voucher	2,500	0	0	0	2,500	2,500	
						General-Voted	2997	Voucher	12,150	0	0	0	12,150	12,150	
						General-Voted	5077	Voucher	27,238	0	0	0	27,238	27,238	
						General-Voted	5079	Voucher	15,815	0	0	0	15,815	15,815	
						General-Voted	5083	Voucher	18,220	0	0	0	18,220	18,220	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	General-Voted	5084	Voucher	34,350	0	0	0	34,350	34,350						
							5088	Voucher	4,406	0	0	0	4,406	4,406						
							5089	Voucher	62,250	0	0	0	62,250	62,250						
							5092	Voucher	1,920	0	0	0	1,920	1,920						
							7215	Voucher	14,502	0	0	0	14,502	14,502						
							7216	Voucher	20,085	0	0	0	20,085	20,085						
							7218	Voucher	28,586	0	0	0	28,586	28,586						
							7219	Voucher	15,683	0	0	0	15,683	15,683						
							7222	Voucher	13,617	0	0	0	13,617	13,617						
							7224	Voucher	2,07,656	0	0	0	2,07,656	2,07,656						
							7225	Voucher	29,000	0	0	0	29,000	29,000						
							Total Object Head-- 13 :								9,19,948	0	0	0	9,19,948	9,19,948
											20. Other Administrative Expenses	General-Voted	1906	Voucher	31,200	0	0	0	31,200	31,200
1910	Voucher	15,340	0	0	0	15,340							15,340							
2799	Voucher	5,99,336	0	0	0	5,99,336							5,99,336							
Total Object Head-- 20 :								6,45,876	0	0	0	6,45,876	6,45,876							
Total Sub Head :								47,98,646	0	2,58,920	26,400	45,13,326	47,98,646							
				(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3195	Voucher	25,94,770	0	0	0	25,94,770	25,94,770					
								7669	Voucher	89,99,955	0	0	0	89,99,955	89,99,955					
								Total Object Head-- 13 :								1,15,94,725	0	0	0	1,15,94,725
Total Sub Head :								1,15,94,725	0	0	0	1,15,94,725	1,15,94,725							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						1,63,93,371	0	2,58,920	26,400	1,61,08,051	1,63,93,371	
		003	(04) State Institute For Research And Training Of Rural Development (Sird)	31. Grants-In-Aid (Salary)	General-Voted	1090	Voucher	2,08,55,428	0	0	0	2,08,55,428	2,08,55,428		
					General-Voted	5597	Voucher	20,86,750	0	0	0	20,86,750	20,86,750		
					Total Object Head-- 31 :					2,29,42,178	0	0	0	2,29,42,178	2,29,42,178
			Total Sub Head :					2,29,42,178	0	0	0	2,29,42,178	2,29,42,178		
			(05) Extension Traning Centre (Etc)	31. Grants-In-Aid (Salary)	General-Voted	5602	Voucher	25,00,000	0	0	0	25,00,000	25,00,000		
					Total Object Head-- 31 :					25,00,000	0	0	0	25,00,000	25,00,000
					Total Sub Head :					25,00,000	0	0	0	25,00,000	25,00,000
			Total Minor Head 3 :					2,54,42,178	0	0	0	2,54,42,178	2,54,42,178		
		102	(02) Stage-Ii Block	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	5853	Voucher	36,57,000	0	0	0	36,57,000	36,57,000		
					Total Object Head-- 21 :					36,57,000	0	0	0	36,57,000	36,57,000
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	5851	Voucher	55,00,000	0	0	0	55,00,000	55,00,000		
					Total Object Head-- 21 :					55,00,000	0	0	0	55,00,000	55,00,000
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	5868	Voucher	55,00,000	0	0	0	55,00,000	55,00,000		
					Total Object Head-- 21 :					55,00,000	0	0	0	55,00,000	55,00,000
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	5847	Voucher	35,76,000	0	0	0	35,76,000	35,76,000		
					Total Object Head-- 21 :					35,76,000	0	0	0	35,76,000	35,76,000
				21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	5857	Voucher	25,76,000	0	0	0	25,76,000	25,76,000		
					Total Object Head-- 21 :					25,76,000	0	0	0	25,76,000	25,76,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(02) Stage-Ii Block	6	21. Supplies And Materials	Total Object Head-- 21 :			25,76,000	0	0	0	25,76,000	25,76,000	
				7	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	5863	Voucher	24,00,000	0	0	0	24,00,000	24,00,000	
				Total Object Head-- 27 :			24,00,000	0	0	0	24,00,000	24,00,000			
			Total Sub Head :			2,32,09,000	0	0	0	2,32,09,000	2,32,09,000				
			(04) Re-Organisation Of C&Rd Blocks	0	02. Wages	General-Voted	8768	Voucher	65,52,000	0	0	0	65,52,000	65,52,000	
				Total Object Head-- 2 :			65,52,000	0	0	0	65,52,000	65,52,000			
				Total Sub Head :			65,52,000	0	0	0	65,52,000	65,52,000			
			(06) Expenditure For Chariman/Deputy Chairman/Vice Chairman/Member Of Block Development & Monitoring Committee	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5860	Voucher	23,10,000	0	0	0	23,10,000	23,10,000	
				Total Object Head-- 31 :			23,10,000	0	0	0	23,10,000	23,10,000			
				Total Sub Head :			23,10,000	0	0	0	23,10,000	23,10,000			
			(09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2988	Voucher	35,80,000	0	0	0	35,80,000	35,80,000	
				Total Object Head-- 36 :			35,80,000	0	0	0	35,80,000	35,80,000			
				Total Sub Head :			35,80,000	0	0	0	35,80,000	35,80,000			
			Total Minor Head 102 :			3,56,51,000	0	0	0	3,56,51,000	3,56,51,000				
Total Sub Major Head 0 :			7,74,86,549	0	2,58,920	26,400	7,72,01,229	7,74,86,549							
Total Major Head 2515 :			7,74,86,549	0	2,58,920	26,400	7,72,01,229	7,74,86,549							
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt.	0	53. Major Works	Voted-Sixth-Schedule-Khasi	4469	Voucher	1,27,20,427	0	0	0	1,27,20,427	1,27,20,427	

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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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0	53. Major Works										
					Voted-Sixth-Schedule-Khasi		4474	Voucher	37,08,616	0	0	0	37,08,616	37,08,616	
					Voted-Sixth-Schedule-Khasi		4481	Voucher	57,59,373	0	0	0	57,59,373	57,59,373	
					Voted-Sixth-Schedule-Khasi		4500	Voucher	44,26,097	0	0	0	44,26,097	44,26,097	
					Voted-Sixth-Schedule-Khasi		4915	Voucher	51,54,776	0	0	0	51,54,776	51,54,776	
					Voted-Sixth-Schedule-Khasi		4927	Voucher	43,40,180	0	0	0	43,40,180	43,40,180	
					Voted-Sixth-Schedule-Khasi		4930	Voucher	88,32,626	0	0	0	88,32,626	88,32,626	
					Voted-Sixth-Schedule-Khasi		4931	Voucher	57,59,703	0	0	0	57,59,703	57,59,703	
					Voted-Sixth-Schedule-Khasi		4932	Voucher	69,24,289	0	0	0	69,24,289	69,24,289	
					Voted-Sixth-Schedule-Khasi		4933	Voucher	75,40,612	0	0	0	75,40,612	75,40,612	
					Voted-Sixth-Schedule-Khasi		4936	Voucher	57,50,975	0	0	0	57,50,975	57,50,975	
					Voted-Sixth-Schedule-Khasi		4937	Voucher	84,86,709	0	0	0	84,86,709	84,86,709	
					Voted-Sixth-Schedule-Khasi		4938	Voucher	81,39,606	0	0	0	81,39,606	81,39,606	
					Voted-Sixth-Schedule-Khasi		4939	Voucher	92,24,736	0	0	0	92,24,736	92,24,736	
					Voted-Sixth-Schedule-Khasi		4940	Voucher	12,47,229	0	0	0	12,47,229	12,47,229	
					Voted-Sixth-Schedule-Khasi		4941	Voucher	72,84,080	0	0	0	72,84,080	72,84,080	
					Voted-Sixth-Schedule-Khasi		4942	Voucher	46,76,173	0	0	0	46,76,173	46,76,173	

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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:		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0	53. Major Works	Voted-Sixth-Schedule-Khasi	4943	Voucher	78,31,309	0	0	0	78,31,309	78,31,309							
							4944	Voucher	81,43,872	0	0	0	81,43,872	81,43,872							
							4945	Voucher	79,98,255	0	0	0	79,98,255	79,98,255							
							4946	Voucher	74,66,695	0	0	0	74,66,695	74,66,695							
							5322	Voucher	83,69,616	0	0	0	83,69,616	83,69,616							
							5327	Voucher	1,21,07,519	0	0	0	1,21,07,519	1,21,07,519							
							7799	Voucher	38,02,26,674	0	0	0	38,02,26,674	38,02,26,674							
							7803	Voucher	7,39,24,429	0	0	0	7,39,24,429	7,39,24,429							
							Total Object Head-- 53 :								61,60,44,576	0	0	0	61,60,44,576	61,60,44,576	
							Total Sub Head :								61,60,44,576	0	0	0	61,60,44,576	61,60,44,576	
										(03) Directorate Of Cummunity Development	0	53. Major Works	General-Voted	5053	Voucher	1,23,71,571	0	0	0	1,23,71,571	1,23,71,571
														7202	Voucher	4,81,20,427	0	0	0	4,81,20,427	4,81,20,427
														Total Object Head-- 53 :							
							Total Sub Head :								6,04,91,998	0	0	0	6,04,91,998	6,04,91,998	
										(06) Construction Development Infrastructure	1	53. Major Works	General-Voted	3026	Voucher	81,08,83,935	0	0	0	81,08,83,935	81,08,83,935
Total Object Head-- 53 :														81,08,83,935	0	0	0	81,08,83,935	81,08,83,935		
Total Sub Head :								81,08,83,935	0	0	0	81,08,83,935	81,08,83,935								

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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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4515	00	102													
Total Minor Head 102 :									1,48,74,20,509	0	0	0	1,48,74,20,509	1,48,74,20,509	
Total Sub Major Head 0 :									1,48,74,20,509	0	0	0	1,48,74,20,509	1,48,74,20,509	
Total Major Head 4515 :									1,48,74,20,509	0	0	0	1,48,74,20,509	1,48,74,20,509	
Total of Month :									4,18,32,54,430	0	2,58,920	26,400	4,18,29,69,110	4,18,32,54,430	
Total of DDO 600001 :									25,84,89,27,070	35,000	33,42,360	2,64,000	25,84,52,85,710	25,84,88,92,070	
<i>Reconciliation Portion</i>															
Month of Account:		06/2023													
2505	1	702	(14) Pradhan Mantri Aadi Adarsh Gram Yojana (Pmaagy)	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3967							28,42,30,000
2505	1	702	(14) Pradhan Mantri Aadi Adarsh Gram Yojana (Pmaagy)	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3967							-28,42,30,000
DDO wise reconciliation Total :															0
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															25,84,88,92,070
<u>Summary of DDO wise expenditure</u>															
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid General (Non Salary)		Voted-Sixth-Schedule-Khasi								1,04,00,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid General (Non Salary)		Voted-Sixth-Schedule-Khasi								3,80,90,000

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT						
Department :	Community Rural Development Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	600001	Director Community & Rural Dev. Meghalaya (Ord)						
<u>Summary of DDO wise expenditure</u>								
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	8,79,17,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		32,59,09,584
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	10,71,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	41,86,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,62,13,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi		4,42,73,304
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	3,96,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	13,84,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	24,17,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi		92,69,964
2501	06	800	(06) State Institute For Research & Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted		11,43,776
			(08) Tribal Area Development Programme		36. Grants-In-Aid	General-Voted	Centrally Sponsored	

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	600001	Director Community & Rural Dev. Meghalaya (Ord)					
<u>Summary of DDO wise expenditure</u>							
2501 06 800	Under Article 275(1)			0	(Non-Salary)	Schemes	60,00,000
2501 06 102	(02) National Rural Livelihood Mission			0	36. Grants-In-Aid General (Non-Salary)	General-Voted Centrally Sponsored Schemes	16,52,43,000
2501 06 102	(02) National Rural Livelihood Mission			0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1,83,60,333
2501 06 102	(02) National Rural Livelihood Mission			1	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes	1,99,83,000
2501 06 102	(02) National Rural Livelihood Mission			1	36. Grants-In-Aid (Non-Salary)	General-Voted	22,20,333
2501 06 102	(02) National Rural Livelihood Mission			2	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes	2,23,56,03,000
2501 06 102	(02) National Rural Livelihood Mission			2	36. Grants-In-Aid (Non-Salary)	General-Voted	24,84,00,333
2501 06 102	(03) Special Rural Development Programmes (Srwp)			0	36. Grants-In-Aid General (Non-Salary)	Voted-Sixth-Schedule-Khasi	1,36,25,00,000
2501 06 102	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana			0	36. Grants-In-Aid General (Non Salary)	General-Voted Centrally Sponsored Schemes	12,47,36,000
2501 06 102	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana			0	36. Grants-In-Aid General (Non Salary)	General-Voted	1,38,59,556
2501 06 102	(07) Start-Up Village Entrepreneurship Programme.			0	36. Grants-In-Aid General (Non-Salary)	General-Voted Centrally Sponsored Schemes	1,69,50,000
2501 06 102	(07) Start-Up Village Entrepreneurship Programme.			0	36. Grants-In-Aid General (Non-Salary)	General-Voted	18,83,333
2501 06 102	(09) Rural Self Employment Training Institute (Rsetis)			0	36. Grant-In-Aid General (Non-Salary) General	General-Voted Centrally Sponsored Schemes	1,07,57,000

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT							
Department :	Community Rural Development Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	600001	Director Community & Rural Dev. Meghalaya (Ord)							
<u>Summary of DDO wise expenditure</u>									
2505	01	702	(03)	Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	83,44,64,000
2505	01	702	(03)	Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		9,27,18,223
2505	01	702	(03)	Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In Aid General (Non Salary)	General-Voted	Centrally Sponsored Schemes	6,38,21,000
2505	01	702	(03)	Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi		70,91,222
2505	01	702	(03)	Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	12,22,25,15,000
2505	01	702	(03)	Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		1,24,69,46,112
2505	01	702	(14)	Pradhan Mantri Aadi Adarsh Gram Yojana (Pmaagy)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	0
2505	01	702	(14)	Pradhan Mantri Aadi Adarsh Gram Yojana (Pmaagy)	0	36. Grants-In-Aid General (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	28,42,30,000
2505	02	101	(01)	The National Rural Employment Guarantee	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	3,34,91,88,271
2505	02	101	(01)	The National Rural Employment Guarantee	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		1,00,64,87,670
2505	02	101	(04)	Meghalaya Society For Social Audit And Transprancy	0	Grants In Aid	General-Voted	Centrally Sponsored Schemes	1,52,81,000
2505	02	101	(04)	Meghalaya Society For Social Audit And Transprancy	0	Grants In Aid	General-Voted		16,97,888
2515	00	1	(01)	Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		3,60,26,718

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	600001	Director Community & Rural Dev. Meghalaya (Ord)				
<u>Summary of DDO wise expenditure</u>						
2515 00 1 (01) Directorate Of Community Development	0	02. Wages	General-Voted		7,10,598	
2515 00 1 (01) Directorate Of Community Development	0	6. Mediacal Treatment	General-Voted		4,63,367	
2515 00 1 (01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1,22,248	
2515 00 1 (01) Directorate Of Community Development	0	(13) Office Expenses	General-Voted		14,09,293	
2515 00 1 (01) Directorate Of Community Development	0	20. Other Administrative Expenses	General-Voted		6,45,876	
2515 00 1 (01) Directorate Of Community Development	0	28. Payment For Professional And Special	General-Voted		63,000	
2515 00 1 (05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,15,94,725	
2515 00 1 (05) Stage-Ii Block Offices	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		29,75,411	
2515 00 3 (04) State Institute For Research And Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted		2,29,42,178	
2515 00 3 (05) Extension Traning Centre (Etc)	0	31. Grants-In-Aid (Salary)	General-Voted		25,00,000	
2515 00 101 (01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,00,00,000	
2515 00 101 (01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		66,66,667	
2515 00 102 (02) Stage-Ii Block	1	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		36,57,000	

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	600001	Director Community & Rural Dev. Meghalaya (Ord)				
<u>Summary of DDO wise expenditure</u>						
2515 00 102 (02) Stage-Ii Block	3	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		55,00,000	
2515 00 102 (02) Stage-Ii Block	4	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		55,00,000	
2515 00 102 (02) Stage-Ii Block	5	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		35,76,000	
2515 00 102 (02) Stage-Ii Block	6	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		25,76,000	
2515 00 102 (02) Stage-Ii Block	7	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		24,00,000	
2515 00 102 (04) Re-Organisation Of C&Rd Blocks	0	02. Wages	General-Voted		65,52,000	
2515 00 102 (06) Expenditure For Chariman/Deputy Chairman/Vice Chairman/Member Of Block Development & Monitoring Committee	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		23,10,000	
2515 00 102 (09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	3,22,20,000	
2515 00 102 (09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		35,80,000	
2515 00 104 (02) Drda Administration	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		9,05,49,867	
2515 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-1,412	
4515 00 102 (01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0	53. Major Works	Voted-Sixth-Schedule-Khasi		76,49,34,000	
(03) Directorate Of Cummunity Development		53. Major Works	General-Voted			

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)Summary of DDO wise expenditure

4515	00	102		0				7,49,27,697
4515	00	102	(06) Construction Development Infrastructure	1	53. Major Works	General-Voted		81,08,83,935
								25,84,88,92,070

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600002 Assistant Development Commissioner E.K.H (Ord) Shillong**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		311	Voucher	2,54,460	0	29,000	0	2,25,460	2,54,460	
Total Object Head-- 1 :									2,54,460	0	29,000	0	2,25,460	2,54,460	
Total Sub Head :									2,54,460	0	29,000	0	2,25,460	2,54,460	
Total Minor Head 1 :									2,54,460	0	29,000	0	2,25,460	2,54,460	
Total Sub Major Head 0 :									2,54,460	0	29,000	0	2,25,460	2,54,460	
Total Major Head 2515 :									2,54,460	0	29,000	0	2,25,460	2,54,460	
Total of Month :									2,54,460	0	29,000	0	2,25,460	2,54,460	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		71	Voucher	2,54,460	0	34,500	0	2,19,960	2,54,460	
Total Object Head-- 1 :									2,54,460	0	34,500	0	2,19,960	2,54,460	
Total Sub Head :									2,54,460	0	34,500	0	2,19,960	2,54,460	
Total Minor Head 1 :									2,54,460	0	34,500	0	2,19,960	2,54,460	
Total Sub Major Head 0 :									2,54,460	0	34,500	0	2,19,960	2,54,460	
Total Major Head 2515 :									2,54,460	0	34,500	0	2,19,960	2,54,460	

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									2,54,460	0	34,500	0	2,19,960	2,54,460
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi		583	Voucher	2,54,460	0	34,500	0	2,19,960	2,54,460
Total Object Head-- 1 :									2,54,460	0	34,500	0	2,19,960	2,54,460
Total Sub Head :									2,54,460	0	34,500	0	2,19,960	2,54,460
Total Minor Head 1 :									2,54,460	0	34,500	0	2,19,960	2,54,460
Total Sub Major Head 0 :									2,54,460	0	34,500	0	2,19,960	2,54,460
Total Major Head 2515 :									2,54,460	0	34,500	0	2,19,960	2,54,460
Total of Month :									2,54,460	0	34,500	0	2,19,960	2,54,460
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi		770	Voucher	2,61,180	0	34,500	0	2,26,680	2,61,180
									33,600	0	0	0	33,600	33,600

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,94,780	0	34,500	0	2,60,280	2,94,780
					Total Sub Head :				2,94,780	0	34,500	0	2,60,280	2,94,780
					Total Minor Head 1 :				2,94,780	0	34,500	0	2,60,280	2,94,780
					Total Sub Major Head 0 :				2,94,780	0	34,500	0	2,60,280	2,94,780
					Total Major Head 2515 :				2,94,780	0	34,500	0	2,60,280	2,94,780
					Total of Month :				2,94,780	0	34,500	0	2,60,280	2,94,780
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	803	Voucher	2,68,730	0	34,500	0	2,34,230	2,68,730
					Total Object Head-- 1 :				2,68,730	0	34,500	0	2,34,230	2,68,730
					Total Sub Head :				2,68,730	0	34,500	0	2,34,230	2,68,730
					Total Minor Head 1 :				2,68,730	0	34,500	0	2,34,230	2,68,730
					Total Sub Major Head 0 :				2,68,730	0	34,500	0	2,34,230	2,68,730
					Total Major Head 2515 :				2,68,730	0	34,500	0	2,34,230	2,68,730
					Total of Month :				2,68,730	0	34,500	0	2,34,230	2,68,730

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600002 Assistant Development Commissioner E.K.H (Ord) Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1102	Voucher	2,68,730	0	34,500	0	2,34,230	2,68,730		
Total Object Head-- 1 :									2,68,730	0	34,500	0	2,34,230	2,68,730	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2158	Voucher	3,073	0	0	0	3,073	3,073		
Total Object Head-- 13 :									3,073	0	0	0	3,073	3,073	
Total Sub Head :									2,71,803	0	34,500	0	2,37,303	2,71,803	
Total Minor Head 1 :									2,71,803	0	34,500	0	2,37,303	2,71,803	
Total Sub Major Head 0 :									2,71,803	0	34,500	0	2,37,303	2,71,803	
Total Major Head 2515 :									2,71,803	0	34,500	0	2,37,303	2,71,803	
Total of Month :									2,71,803	0	34,500	0	2,37,303	2,71,803	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	2,68,730	0	34,500	0	2,34,230	2,68,730		
Total Object Head-- 1 :									2,68,730	0	34,500	0	2,34,230	2,68,730	
Total Sub Head :									2,68,730	0	34,500	0	2,34,230	2,68,730	
Total Minor Head 1 :									2,68,730	0	34,500	0	2,34,230	2,68,730	

**Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									2,68,730	0	34,500	0	2,34,230	2,68,730
Total Major Head 2515 :									2,68,730	0	34,500	0	2,34,230	2,68,730
Total of Month :									2,68,730	0	34,500	0	2,34,230	2,68,730
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00			(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1406	Voucher	2,71,730	0	34,500	0	2,37,230	2,71,730
						Voted-Sixth-Schedule-Khasi	4132	Voucher	2,71,730	0	34,500	0	2,37,230	2,71,730
Total Object Head-- 1 :									5,43,460	0	69,000	0	4,74,460	5,43,460
Total Sub Head :									5,43,460	0	69,000	0	4,74,460	5,43,460
Total Minor Head 1 :									5,43,460	0	69,000	0	4,74,460	5,43,460
Total Sub Major Head 0 :									5,43,460	0	69,000	0	4,74,460	5,43,460
Total Major Head 2515 :									5,43,460	0	69,000	0	4,74,460	5,43,460
Total of Month :									5,43,460	0	69,000	0	4,74,460	5,43,460
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600002 Assistant Development Commissioner E.K.H (Ord) Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	823	Voucher	31,140	0	0	0	31,140	31,140					
								Voted-Sixth-Schedule-Khasi	824	Voucher	2,76,920	0	34,500	0	2,42,420	2,76,920		
					Total Object Head-- 1 :								3,08,060	0	34,500	0	2,73,560	3,08,060
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3385	Voucher	3,135	0	0	0	3,135	3,135				
						Voted-Sixth-Schedule-Khasi	3388	Voucher	2,790	0	0	0	2,790	2,790				
						Total Object Head-- 13 :								5,925	0	0	0	5,925
					Total Sub Head :								3,13,985	0	34,500	0	2,79,485	3,13,985
					Total Minor Head 1 :								3,13,985	0	34,500	0	2,79,485	3,13,985
					Total Sub Major Head 0 :								3,13,985	0	34,500	0	2,79,485	3,13,985
					Total Major Head 2515 :								3,13,985	0	34,500	0	2,79,485	3,13,985
Total of Month :								3,13,985	0	34,500	0	2,79,485	3,13,985					

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	391	Voucher	2,76,920	0	24,500	0	2,52,420	2,76,920		
								Total Object Head-- 1 :							

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600002 Assistant Development Commissioner E.K.H (Ord) Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7691	Voucher	14,652	0	0	0	14,652	14,652	
Total Object Head-- 13 :									14,652	0	0	0	14,652	14,652	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1765	Voucher	48,897	0	0	0	48,897	48,897	
Total Object Head-- 14 :									48,897	0	0	0	48,897	48,897	
Total Sub Head :									3,40,469	0	24,500	0	3,15,969	3,40,469	
Total Minor Head 1 :									3,40,469	0	24,500	0	3,15,969	3,40,469	
Total Sub Major Head 0 :									3,40,469	0	24,500	0	3,15,969	3,40,469	
Total Major Head 2515 :									3,40,469	0	24,500	0	3,15,969	3,40,469	
Total of Month :									3,40,469	0	24,500	0	3,15,969	3,40,469	
Total of DDO 600002 :									33,54,291	0	3,98,500	0	29,55,791	33,54,291	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,54,291**Summary of DDO wise expenditure

2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								32,61,520
2515	00	1	(02) District Office Under Community	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								43,874

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600002 Assistant Development Commissioner E.K.H (Ord) ShillongSummary of DDO wise expenditure**Development**

2515	00	1	(02) District Office Under Community Development	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	48,897
							33,54,291

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Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600003 Sub Divisional Planning Officer Ekh**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	357	0	0	0	357	357	
						Voted-Sixth-Schedule-Khasi	327	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 1 :									10,357	0	0	0	10,357	10,357	
Total Sub Head :									10,357	0	0	0	10,357	10,357	
Total Minor Head 1 :									10,357	0	0	0	10,357	10,357	
Total Sub Major Head 0 :									10,357	0	0	0	10,357	10,357	
Total Major Head 2515 :									10,357	0	0	0	10,357	10,357	
Total of Month :									10,357	0	0	0	10,357	10,357	

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 1 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									10,000	0	0	0	10,000	10,000	
Total Minor Head 1 :									10,000	0	0	0	10,000	10,000	
Total Sub Major Head 0 :									10,000	0	0	0	10,000	10,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600003 Sub Divisional Planning Officer Ekh**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				13,410	0	0	0	0	13,410	13,410
Total Object Head-- 1 :									13,410	0	0	0	0	13,410	13,410
Total Sub Head :									13,410	0	0	0	0	13,410	13,410
Total Minor Head 1 :									13,410	0	0	0	0	13,410	13,410
Total Sub Major Head 0 :									13,410	0	0	0	0	13,410	13,410
Total Major Head 2515 :									13,410	0	0	0	0	13,410	13,410
Total of Month :									13,410	0	0	0	0	13,410	13,410

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	821	Voucher	12,112	0	0	0	0	12,112	12,112
Total Object Head-- 1 :									12,112	0	0	0	0	12,112	12,112
Total Sub Head :									12,112	0	0	0	0	12,112	12,112
Total Minor Head 1 :									12,112	0	0	0	0	12,112	12,112
Total Sub Major Head 0 :									12,112	0	0	0	0	12,112	12,112
Total Major Head 2515 :									12,112	0	0	0	0	12,112	12,112
Total of Month :									12,112	0	0	0	0	12,112	12,112

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600003 Sub Divisional Planning Officer Ekh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1240	Voucher	433	0	0	0	433	433	
						Voted-Sixth-Schedule-Khasi	1243	Voucher	13,410	0	0	0	13,410	13,410	
Total Object Head-- 1 :									13,843	0	0	0	13,843	13,843	
Total Sub Head :									13,843	0	0	0	13,843	13,843	
Total Minor Head 1 :									13,843	0	0	0	13,843	13,843	
Total Sub Major Head 0 :									13,843	0	0	0	13,843	13,843	
Total Major Head 2515 :									13,843	0	0	0	13,843	13,843	
Total of Month :									13,843	0	0	0	13,843	13,843	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1068	Voucher	11,622	0	0	0	11,622	11,622	
Total Object Head-- 1 :									11,622	0	0	0	11,622	11,622	
Total Sub Head :									11,622	0	0	0	11,622	11,622	
Total Minor Head 1 :									11,622	0	0	0	11,622	11,622	
Total Sub Major Head 0 :									11,622	0	0	0	11,622	11,622	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury Shillong (North) Treasury

D.D.O. : 600003 Sub Divisional Planning Officer Ekh

Month of Account: OCT/2023

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	894	0	0	0	894	894	
						Voted-Sixth-Schedule-Khasi	285	Voucher	13,410	0	0	0	13,410	13,410	
					Total Object Head-- 1 :				14,304	0	0	0	14,304	14,304	
					Total Sub Head :				14,304	0	0	0	14,304	14,304	
					Total Minor Head 1 :				14,304	0	0	0	14,304	14,304	
					Total Sub Major Head 0 :				14,304	0	0	0	14,304	14,304	
					Total Major Head	2515 :				14,304	0	0	0	14,304	
										Total of Month :	14,304	0	0	0	14,304

Month of Account: DEC/2023

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600003 Sub Divisional Planning Officer Ekh															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1323	Voucher	11,175	0	0	0	11,175	11,175	
						Voted-Sixth-Schedule-Khasi	2013	Voucher	1,341	0	0	0	1,341	1,341	
						Voted-Sixth-Schedule-Khasi	4159	Voucher	13,410	0	0	0	13,410	13,410	
Total Object Head-- 1 :									25,926	0	0	0	25,926	25,926	
Total Sub Head :									25,926	0	0	0	25,926	25,926	
Total Minor Head 1 :									25,926	0	0	0	25,926	25,926	
Total Sub Major Head 0 :									25,926	0	0	0	25,926	25,926	
Total Major Head 2515 :									25,926	0	0	0	25,926	25,926	
Total of Month :									25,926	0	0	0	25,926	25,926	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	829	Voucher	10,815	0	0	0	10,815	10,815	
Total Object Head-- 1 :									10,815	0	0	0	10,815	10,815	
Total Sub Head :									10,815	0	0	0	10,815	10,815	
Total Minor Head 1 :									10,815	0	0	0	10,815	10,815	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 600003 Sub Divisional Planning Officer Ekh																		
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :									10,815	0	0	0	10,815	10,815				
Total Major Head 2515 :									10,815	0	0	0	10,815	10,815				
Total of Month :									10,815	0	0	0	10,815	10,815				
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3453	Voucher	14,708	0	0	0	14,708	14,708				
Total Object Head-- 1 :									14,708	0	0	0	14,708	14,708				
Total Sub Head :									14,708	0	0	0	14,708	14,708				
Total Minor Head 1 :									14,708	0	0	0	14,708	14,708				
Total Sub Major Head 0 :									14,708	0	0	0	14,708	14,708				
Total Major Head 2515 :									14,708	0	0	0	14,708	14,708				
Total of Month :									14,708	0	0	0	14,708	14,708				
Total of DDO 600003 :									1,50,507	0	0	0	1,50,507	1,50,507				
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.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
Department :	Community Rural Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	600003	Sub Divisional Planning Officer Ekh			
				DDO wise Total (Original +Reconciliation+IA) :	1,50,507
<u>Summary of DDO wise expenditure</u>					
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
					1,50,507

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3477	Voucher	34,320	0	0	0	34,320	34,320				
									8,000	0	0	8,000	8,000					
									2,39,512	0	34,840	0	2,04,672	2,39,512				
									11,42,116	0	1,10,940	2,200	10,28,976	11,42,116				
					Total Object Head-- I :								16,00,314	0	1,45,780	2,200	14,52,334	16,00,314
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3262	Voucher	60,560	0	0	0	60,560	60,560				
									Total Object Head-- II :								60,560	0
Total Sub Head :								16,60,874	0	1,45,780	2,200	15,12,894	16,60,874					
Total Minor Head I :								16,60,874	0	1,45,780	2,200	15,12,894	16,60,874					
Total Sub Major Head 0 :								16,60,874	0	1,45,780	2,200	15,12,894	16,60,874					
Total Major Head 2515 :								16,60,874	0	1,45,780	2,200	15,12,894	16,60,874					
Total of Month :								16,60,874	0	1,45,780	2,200	15,12,894	16,60,874					

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1612	Voucher	18,400	0	0	0	18,400	18,400	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	1617	Voucher	16,026	0	0	0	16,026	16,026	
						Voted-Sixth-Schedule-Khasi	736	Voucher	2,46,376	0	34,840	0	2,11,536	2,46,376	
						Voted-Sixth-Schedule-Khasi	743	Voucher	12,11,472	0	1,07,410	2,200	11,01,862	12,11,472	
						Voted-Sixth-Schedule-Khasi	766	Voucher	21,158	0	0	0	21,158	21,158	
						Total Object Head-- 1 :			15,13,432	0	1,42,250	2,200	13,68,982	15,13,432	
					02. Wages	Voted-Sixth-Schedule-Khasi	2379	Voucher	35,945	0	0	0	35,945	35,945	
						Total Object Head-- 2 :			35,945	0	0	0	35,945	35,945	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	784	Voucher	51,947	0	0	0	51,947	51,947	
						Total Object Head-- 6 :			51,947	0	0	0	51,947	51,947	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1375	Voucher	29,250	0	0	0	29,250	29,250	
						Voted-Sixth-Schedule-Khasi	2649	Voucher	6,750	0	0	0	6,750	6,750	
						Total Object Head-- 11 :			36,000	0	0	0	36,000	36,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2371	Voucher	32,650	0	0	0	32,650	32,650	
						Voted-Sixth-Schedule-Khasi	2373	Voucher	27,350	0	0	0	27,350	27,350	
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000	
					Total Sub Head :				16,97,324	0	1,42,250	2,200	15,52,874	16,97,324	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2498	Voucher	36,340	0	0	0	36,340	36,340	
Total Object Head-- 2 :									36,340	0	0	0	36,340	36,340	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2494	Voucher	14,045	0	0	0	14,045	14,045	
Total Object Head-- 6 :									14,045	0	0	0	14,045	14,045	
Total Sub Head :									12,47,727	0	1,08,110	0	11,39,617	12,47,727	
Total Minor Head 1 :									12,47,727	0	1,08,110	0	11,39,617	12,47,727	
Total Sub Major Head 0 :									12,47,727	0	1,08,110	0	11,39,617	12,47,727	
Total Major Head 2515 :									12,47,727	0	1,08,110	0	11,39,617	12,47,727	
Total of Month :									12,47,727	0	1,08,110	0	11,39,617	12,47,727	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23101	Challan	-6,319	0	0	0	-6,319	-6,319	
						Voted-Sixth-Schedule-Khasi	23102	Challan	-3,796	0	0	0	-3,796	-3,796	
						Voted-Sixth-Schedule-Khasi	307	Voucher	11,78,942	0	98,110	0	10,80,832	11,78,942	
						Voted-Sixth-Schedule-Khasi	311	Voucher	17,806	0	0	0	17,806	17,806	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			11,86,633	0	98,110	0	10,88,523	11,86,633
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	316	Voucher	23,500	0	0	0	23,500	23,500
						Voted-Sixth-Schedule-Khasi	318	Voucher	36,500	0	0	0	36,500	36,500
					Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000	
					Total Sub Head :			12,46,633	0	98,110	0	11,48,523	12,46,633	
					Total Minor Head 1 :			12,46,633	0	98,110	0	11,48,523	12,46,633	
					Total Sub Major Head 0 :			12,46,633	0	98,110	0	11,48,523	12,46,633	
					Total Major Head 2515 :			12,46,633	0	98,110	0	11,48,523	12,46,633	
					Total of Month :			12,46,633	0	98,110	0	11,48,523	12,46,633	
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1326	Voucher	11,90,942	0	98,110	0	10,92,832	11,90,942
						Voted-Sixth-Schedule-Khasi	4172	Voucher	18,400	0	0	0	18,400	18,400
						Voted-Sixth-Schedule-Khasi	4174	Voucher	11,54,098	0	87,960	0	10,66,138	11,54,098
					Total Object Head-- 1 :			23,63,440	0	1,86,070	0	21,77,370	23,63,440	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2675	Voucher	9,613	0	0	0	9,613	9,613	
Total Object Head-- 6 :									9,613	0	0	0	9,613	9,613	
Total Sub Head :									23,73,053	0	1,86,070	0	21,86,983	23,73,053	
Total Minor Head 1 :									23,73,053	0	1,86,070	0	21,86,983	23,73,053	
Total Sub Major Head 0 :									23,73,053	0	1,86,070	0	21,86,983	23,73,053	
Total Major Head 2515 :									23,73,053	0	1,86,070	0	21,86,983	23,73,053	
Total of Month :									23,73,053	0	1,86,070	0	21,86,983	23,73,053	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1962	Voucher	1,32,714	0	0	0	1,32,714	1,32,714	
Total Object Head-- 1 :									1,32,714	0	0	0	1,32,714	1,32,714	
02. Wages									36,340	0	0	0	36,340	36,340	
Total Object Head-- 2 :									36,340	0	0	0	36,340	36,340	
6. Medical Treatment									45,067	0	0	0	45,067	45,067	
Total Object Head-- 6 :									45,067	0	0	0	45,067	45,067	

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

Page No. 75
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1976	Voucher	29,250	0	0	0	29,250	29,250	
Total Object Head-- 11 :									29,250	0	0	0	29,250	29,250	
Total Sub Head :									2,43,371	0	0	0	2,43,371	2,43,371	
Total Minor Head 1 :									2,43,371	0	0	0	2,43,371	2,43,371	
Total Sub Major Head 0 :									2,43,371	0	0	0	2,43,371	2,43,371	
Total Major Head 2515 :									2,43,371	0	0	0	2,43,371	2,43,371	
Total of Month :									2,43,371	0	0	0	2,43,371	2,43,371	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	833	Voucher	10,77,132	0	1,15,460	0	9,61,672	10,77,132	
									16,620	0	0	0	16,620	16,620	
Total Object Head-- 1 :									10,93,752	0	1,15,460	0	9,78,292	10,93,752	
Total Sub Head :									10,93,752	0	1,15,460	0	9,78,292	10,93,752	
Total Minor Head 1 :									10,93,752	0	1,15,460	0	9,78,292	10,93,752	
Total Sub Major Head 0 :									10,93,752	0	1,15,460	0	9,78,292	10,93,752	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2515						Total Major Head 2515 :			10,93,752	0	1,15,460	0	9,78,292	10,93,752	
						Total of Month :			10,93,752	0	1,15,460	0	9,78,292	10,93,752	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1746	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	396	Voucher	1,188	0	0	0	1,188	1,188	
						Voted-Sixth-Schedule-Khasi	403	Voucher	10,95,532	0	1,10,460	0	9,85,072	10,95,532	
						Total Object Head-- 1 :			11,10,720	0	1,10,460	0	10,00,260	11,10,720	
						02. Wages	Voted-Sixth-Schedule-Khasi	7667	Voucher	35,945	0	0	0	35,945	35,945
						Total Object Head-- 2 :			35,945	0	0	0	35,945	35,945	
						6. Medical Treatment	Voted-Sixth-Schedule-Khasi	7675	Voucher	73,880	0	0	0	73,880	73,880
						Total Object Head-- 6 :			73,880	0	0	0	73,880	73,880	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1780	Voucher	29,250	0	0	0	29,250	29,250
						Voted-Sixth-Schedule-Khasi	5839	Voucher	29,250	0	0	0	29,250	29,250	
						Total Object Head-- 11 :			58,500	0	0	0	58,500	58,500	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7671	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000
Total Sub Head :									13,99,045	0	1,10,460	0	12,88,585	13,99,045
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	3943	Voucher	4,481	0	0	0	4,481	4,481
Total Object Head-- 14 :									4,481	0	0	0	4,481	4,481
Total Sub Head :									4,481	0	0	0	4,481	4,481
Total Minor Head 1 :									14,03,526	0	1,10,460	0	12,93,066	14,03,526
Total Sub Major Head 0 :									14,03,526	0	1,10,460	0	12,93,066	14,03,526
Total Major Head 2515 :									14,03,526	0	1,10,460	0	12,93,066	14,03,526
Total of Month :									14,03,526	0	1,10,460	0	12,93,066	14,03,526
Total of DDO 600004 :									1,66,87,049	0	14,53,000	13,200	1,52,20,849	1,66,87,049
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,66,87,049	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,61,93,701

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,44,570
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,94,552
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,84,310
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	4,481
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,74,565
							1,66,87,049

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				17,00,842	0	1,35,370	8,800	15,56,672	17,00,842	
Total Object Head-- 1 :									17,00,842	0	1,35,370	8,800	15,56,672	17,00,842	
Total Sub Head :									17,00,842	0	1,35,370	8,800	15,56,672	17,00,842	
Total Minor Head 1 :									17,00,842	0	1,35,370	8,800	15,56,672	17,00,842	
Total Sub Major Head 0 :									17,00,842	0	1,35,370	8,800	15,56,672	17,00,842	
Total Major Head 2515 :									17,00,842	0	1,35,370	8,800	15,56,672	17,00,842	
Total of Month :									17,00,842	0	1,35,370	8,800	15,56,672	17,00,842	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1168	Voucher	70,120	0	0	0	70,120	70,120	
						Voted-Sixth-Schedule-Khasi	1201	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	779	Voucher	14,68,420	0	1,35,370	8,800	13,24,250	14,68,420	
Total Object Head-- 1 :									15,56,540	0	1,35,370	8,800	14,12,370	15,56,540	
					02. Wages	Voted-Sixth-Schedule-Khasi	1373	Voucher	9,562	0	0	0	9,562	9,562	
						Voted-Sixth-Schedule-Khasi	1378	Voucher	26,383	0	0	0	26,383	26,383	
Total Object Head-- 2 :									35,945	0	0	0	35,945	35,945	

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Shillong**

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
					Total Minor Head 1 :				15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
					Total Sub Major Head 0 :				15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
					Total Major Head 2515 :				15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
					Total of Month :				15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	1191	Voucher	70,120	0	0	0		70,120	70,120
						Voted-Sixth-Schedule-Khasi	1201	Voucher	5,639	0	0	0		5,639	5,639
						Voted-Sixth-Schedule-Khasi	1207	Voucher	6,231	0	0	0		6,231	6,231
						Voted-Sixth-Schedule-Khasi	1341	Voucher	14,19,682	0	1,35,640	8,800		12,75,242	14,19,682
					Total Object Head-- 1 :				15,01,672	0	1,35,640	8,800		13,57,232	15,01,672
					02. Wages	Voted-Sixth-Schedule-Khasi	2139	Voucher	20,000	0	0	0		20,000	20,000
					Total Object Head-- 2 :				20,000	0	0	0		20,000	20,000
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	2428	Voucher	39,407	0	0	0		39,407	39,407

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2601	Voucher	10,208	0	0	0	10,208	10,208	
Total Object Head-- 11 :									49,615	0	0	0	49,615	49,615	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1649	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	1650	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									16,31,287	0	1,35,640	8,800	14,86,847	16,31,287	
Total Minor Head 1 :									16,31,287	0	1,35,640	8,800	14,86,847	16,31,287	
Total Sub Major Head 0 :									16,31,287	0	1,35,640	8,800	14,86,847	16,31,287	
Total Major Head 2515 :									16,31,287	0	1,35,640	8,800	14,86,847	16,31,287	
Total of Month :									16,31,287	0	1,35,640	8,800	14,86,847	16,31,287	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1030	Voucher	70,120	0	0	0	70,120	70,120	
						Voted-Sixth-Schedule-Khasi	1069	Voucher	14,28,882	0	1,35,640	8,800	12,84,442	14,28,882	
						Voted-Sixth-Schedule-Khasi	1094	Voucher	3,265	0	0	0	3,265	3,265	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,02,267	0	1,35,640	8,800	13,57,827	15,02,267
					02. Wages	Voted-Sixth-Schedule-Khasi	1107	Voucher	16,735	0	0	0	16,735	16,735
					Total Object Head-- 2 :				16,735	0	0	0	16,735	16,735
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2856	Voucher	29,697	0	0	0	29,697	29,697
					Total Object Head-- 6 :				29,697	0	0	0	29,697	29,697
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1682	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 11 :				9,000	0	0	0	9,000	9,000
					Total Sub Head :				15,57,699	0	1,35,640	8,800	14,13,259	15,57,699
					Total Minor Head 1 :				15,57,699	0	1,35,640	8,800	14,13,259	15,57,699
					Total Sub Major Head 0 :				15,57,699	0	1,35,640	8,800	14,13,259	15,57,699
					Total Major Head 2515 :				15,57,699	0	1,35,640	8,800	14,13,259	15,57,699
					Total of Month :				15,57,699	0	1,35,640	8,800	14,13,259	15,57,699
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	70,120	0	0	0	70,120	70,120

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	18,696	0	0	0	18,696	18,696	
						Voted-Sixth-Schedule-Khasi	291	Voucher	13,29,016	0	1,30,640	6,600	11,91,776	13,29,016	
						Voted-Sixth-Schedule-Khasi	2982	Voucher	37,960	0	0	0	37,960	37,960	
						Voted-Sixth-Schedule-Khasi	2983	Voucher	8,013	0	0	0	8,013	8,013	
						Total Object Head-- 1 :			14,63,805	0	1,30,640	6,600	13,26,565	14,63,805	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2883	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :			2,25,000	0	0	0	2,25,000	2,25,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2153	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	2154	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000	
						Total Sub Head :			17,48,805	0	1,30,640	6,600	16,11,565	17,48,805	
						Total Minor Head 1 :			17,48,805	0	1,30,640	6,600	16,11,565	17,48,805	
						Total Sub Major Head 0 :			17,48,805	0	1,30,640	6,600	16,11,565	17,48,805	
						Total Major Head 2515 :			17,48,805	0	1,30,640	6,600	16,11,565	17,48,805	
						Total of Month :			17,48,805	0	1,30,640	6,600	16,11,565	17,48,805	

Month of Account: DEC/2023**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1290	Voucher	70,720	0	0	0	70,720	70,720	
						Voted-Sixth-Schedule-Khasi	1318	Voucher	13,64,412	0	1,15,970	6,600	12,41,842	13,64,412	
						Voted-Sixth-Schedule-Khasi	1392	Voucher	5,213	0	0	0	5,213	5,213	
						Voted-Sixth-Schedule-Khasi	4123	Voucher	70,720	0	0	0	70,720	70,720	
						Voted-Sixth-Schedule-Khasi	4145	Voucher	3,373	0	0	0	3,373	3,373	
						Voted-Sixth-Schedule-Khasi	4183	Voucher	13,73,612	0	1,10,640	6,600	12,56,372	13,73,612	
						Voted-Sixth-Schedule-Khasi	4192	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 1 :			29,02,050	0	2,26,610	13,200	26,62,240	29,02,050	
					02. Wages	Voted-Sixth-Schedule-Khasi	2015	Voucher	18,837	0	0	0	18,837	18,837	
						Total Object Head-- 2 :			18,837	0	0	0	18,837	18,837	
						Total Sub Head :			29,20,887	0	2,26,610	13,200	26,81,077	29,20,887	
						Total Minor Head 1 :			29,20,887	0	2,26,610	13,200	26,81,077	29,20,887	
						Total Sub Major Head 0 :			29,20,887	0	2,26,610	13,200	26,81,077	29,20,887	
						Total Major Head 2515 :			29,20,887	0	2,26,610	13,200	26,81,077	29,20,887	
						Total of Month :			29,20,887	0	2,26,610	13,200	26,81,077	29,20,887	

Month of Account: JAN/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew															
Month of Account: JAN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	392	Voucher	17,108	0	0	0	17,108	17,108	
Total Object Head-- 2 :									17,108	0	0	0	17,108	17,108	
Total Sub Head :									17,108	0	0	0	17,108	17,108	
Total Minor Head 1 :									17,108	0	0	0	17,108	17,108	
Total Sub Major Head 0 :									17,108	0	0	0	17,108	17,108	
Total Major Head 2515 :									17,108	0	0	0	17,108	17,108	
Total of Month :									17,108	0	0	0	17,108	17,108	
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1938	Voucher	8,460	0	0	0	8,460	8,460	
						Voted-Sixth-Schedule-Khasi	1939	Voucher	1,56,906	0	0	0	1,56,906	1,56,906	
						Voted-Sixth-Schedule-Khasi	1940	Voucher	2,976	0	0	0	2,976	2,976	
						Voted-Sixth-Schedule-Khasi	2186	Voucher	8,904	0	0	0	8,904	8,904	
						Voted-Sixth-Schedule-Khasi	808	Voucher	72,130	0	0	0	72,130	72,130	
						Voted-Sixth-Schedule-Khasi	828	Voucher	16,917	0	0	0	16,917	16,917	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	843	Voucher	13,72,163	0	1,10,640	6,600	12,54,923	13,72,163	
Total Object Head-- 1 :									16,38,456	0	1,10,640	6,600	15,21,216	16,38,456	
Total Sub Head :									16,38,456	0	1,10,640	6,600	15,21,216	16,38,456	
Total Minor Head 1 :									16,38,456	0	1,10,640	6,600	15,21,216	16,38,456	
Total Sub Major Head 0 :									16,38,456	0	1,10,640	6,600	15,21,216	16,38,456	
Total Major Head 2515 :									16,38,456	0	1,10,640	6,600	15,21,216	16,38,456	
Total of Month :									16,38,456	0	1,10,640	6,600	15,21,216	16,38,456	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1412	Voucher	3,807	0	0	0	3,807	3,807	
									5,076	0	0	0	5,076	5,076	
									72,130	0	0	0	72,130	72,130	
									12,65,850	2,000	95,640	6,600	11,61,610	12,63,850	
Total Object Head-- 1 :									13,46,863	2,000	95,640	6,600	12,42,623	13,44,863	
						02. Wages	Voted-Sixth-Schedule-Khasi	1417	Voucher	20,286	0	0	0	20,286	20,286

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	4841	Voucher	15,659	0	0	0	15,659	15,659	
Total Object Head-- 2 :									35,945	0	0	0	35,945	35,945	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2639	Voucher	28,632	0	0	0	28,632	28,632	
						Voted-Sixth-Schedule-Khasi	2640	Voucher	14,872	0	0	0	14,872	14,872	
						Voted-Sixth-Schedule-Khasi	7703	Voucher	26,631	0	0	0	26,631	26,631	
Total Object Head-- 6 :									70,135	0	0	0	70,135	70,135	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1782	Voucher	47,126	0	0	0	47,126	47,126	
						Voted-Sixth-Schedule-Khasi	1785	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Khasi	2259	Voucher	20,565	0	0	0	20,565	20,565	
						Voted-Sixth-Schedule-Khasi	4839	Voucher	1,198	0	0	0	1,198	1,198	
						Voted-Sixth-Schedule-Khasi	4843	Voucher	10,176	0	0	0	10,176	10,176	
Total Object Head-- 11 :									88,065	0	0	0	88,065	88,065	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5871	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	5874	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	5878	Voucher	26,000	0	0	0	26,000	26,000	
						Voted-Sixth-Schedule-Khasi	7692	Voucher	14,000	0	0	0	14,000	14,000	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No. 91
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7699	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	7701	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000
Total Sub Head :									16,61,008	2,000	95,640	6,600	15,56,768	16,59,008
Total Minor Head 1 :									16,61,008	2,000	95,640	6,600	15,56,768	16,59,008
Total Sub Major Head 0 :									16,61,008	2,000	95,640	6,600	15,56,768	16,59,008
Total Major Head 2515 :									16,61,008	2,000	95,640	6,600	15,56,768	16,59,008
Total of Month :									16,61,008	2,000	95,640	6,600	15,56,768	16,59,008
Total of DDO 600005 :									1,90,15,323	2,000	15,04,930	77,000	1,74,31,393	1,90,13,323
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO Name 600005														
Month of Account MAY-2008														
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	State Plan		Sixth-Schedule-Voted						18,905
Monthwise Internal Adjustment Total :													18,905	
DDO wise Internal Adjustment Total:													18,905	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	600005	B.D.O. Mawkynrew Dev. Block Mawkynrew				
DDO wise Total (Original +Reconciliation+IA) :					1,90,32,228	
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Sixth-Schedule-Voted Allowance	18,905
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,80,80,675
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	1,44,570
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment Voted-Sixth-Schedule-Khasi	3,92,513
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	1,55,565
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	2,40,000
						1,90,32,228

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	295	Voucher	357	0	0	0	357	357	
						Voted-Sixth-Schedule-Khasi	310	Voucher	63,554	0	0	0	63,554	63,554	
						Voted-Sixth-Schedule-Khasi	330	Voucher	27,600	0	0	0	27,600	27,600	
						Voted-Sixth-Schedule-Khasi	332	Voucher	13,800	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Khasi	340	Voucher	13,57,186	0	1,13,570	0	12,43,616	13,57,186	
Total Object Head-- 1 :									14,72,497	0	1,13,570	0	13,58,927	14,72,497	
Total Sub Head :									14,72,497	0	1,13,570	0	13,58,927	14,72,497	
Total Minor Head 1 :									14,72,497	0	1,13,570	0	13,58,927	14,72,497	
Total Sub Major Head 0 :									14,72,497	0	1,13,570	0	13,58,927	14,72,497	
Total Major Head 2515 :									14,72,497	0	1,13,570	0	13,58,927	14,72,497	
Total of Month :									14,72,497	0	1,13,570	0	13,58,927	14,72,497	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2380	Voucher	68,240	0	0	0	68,240	68,240	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	735	Voucher	9,400	0	0	0	9,400	9,400	
						Voted-Sixth-Schedule-Khasi	756	Voucher	14,90,930	0	1,26,070	12,100	13,52,760	14,90,930	
					Total Object Head-- 1 :				15,79,650	0	1,26,070	12,100	14,41,480	15,79,650	
					02. Wages	Voted-Sixth-Schedule-Khasi	2266	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2455	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 6 :				60,000	0	0	0	60,000	60,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2456	Voucher	30,500	0	0	0	30,500	30,500	
						Voted-Sixth-Schedule-Khasi	2459	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2461	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				17,52,395	0	1,26,070	12,100	16,14,225	17,52,395	
					Total Minor Head 1 :				17,52,395	0	1,26,070	12,100	16,14,225	17,52,395	
					Total Sub Major Head 0 :				17,52,395	0	1,26,070	12,100	16,14,225	17,52,395	
					Total Major Head 2515 :				17,52,395	0	1,26,070	12,100	16,14,225	17,52,395	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1179	Voucher	70,120	0	0	0	70,120	70,120	
						Voted-Sixth-Schedule-Khasi	1213	Voucher	15,00,740	0	1,27,980	12,100	13,60,660	15,00,740	
						Voted-Sixth-Schedule-Khasi	1217	Voucher	433	0	0	0	433	433	
						Voted-Sixth-Schedule-Khasi	1218	Voucher	24,093	0	0	0	24,093	24,093	
						Voted-Sixth-Schedule-Khasi	2121	Voucher	16,026	0	0	0	16,026	16,026	
						Total Object Head-- 1 :			16,11,412	0	1,27,980	12,100	14,71,332	16,11,412	
					02. Wages	Voted-Sixth-Schedule-Khasi	3007	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3005	Voucher	22,500	0	0	0	22,500	22,500	
						Total Object Head-- 6 :			22,500	0	0	0	22,500	22,500	
						Total Sub Head :			16,46,157	0	1,27,980	12,100	15,06,077	16,46,157	
						Total Minor Head 1 :			16,46,157	0	1,27,980	12,100	15,06,077	16,46,157	
						Total Sub Major Head 0 :			16,46,157	0	1,27,980	12,100	15,06,077	16,46,157	
						Total Major Head 2515 :			16,46,157	0	1,27,980	12,100	15,06,077	16,46,157	
						Total of Month :			16,46,157	0	1,27,980	12,100	15,06,077	16,46,157	

Month of Account: OCT/2023**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)																
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	1054	Voucher	70,120	0	0	0	70,120	70,120				
							1076	Voucher	15,28,340	0	1,27,980	12,100	13,88,260	15,28,340				
							1080	Voucher	11,622	0	0	0	11,622	11,622				
					Total Object Head-- 1 :								16,10,082	0	1,27,980	12,100	14,70,002	16,10,082
					02. Wages	Voted-Sixth-Schedule-Khasi	2496	Voucher	11,850	0	0	0	11,850	11,850				
							Total Object Head-- 2 :								11,850	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1685	Voucher	30,500	0	0	0	30,500	30,500				
							1689	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 11 :								40,500	0	0	0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1855	Voucher	38,000	0	0	0	38,000	38,000				
							1886	Voucher	22,000	0	0	0	22,000	22,000				
					Total Object Head-- 13 :								60,000	0	0	0	60,000	60,000
					Total Sub Head :								17,22,432	0	1,27,980	12,100	15,82,352	17,22,432
					Total Minor Head 1 :								17,22,432	0	1,27,980	12,100	15,82,352	17,22,432
					Total Sub Major Head 0 :								17,22,432	0	1,27,980	12,100	15,82,352	17,22,432
Total Major Head 2515 :								17,22,432	0	1,27,980	12,100	15,82,352	17,22,432					

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	1297	Voucher	70,720	0	0	0	70,720	70,720	
						Voted-Sixth-Schedule-Khasi	1310	Voucher	20,376	0	0	0	20,376	20,376	
						Voted-Sixth-Schedule-Khasi	1371	Voucher	15,15,140	0	87,480	12,100	14,15,560	15,15,140	
						Voted-Sixth-Schedule-Khasi	1611	Voucher	17,481	0	0	0	17,481	17,481	
						Voted-Sixth-Schedule-Khasi	1852	Voucher	11,680	0	0	0	11,680	11,680	
						Voted-Sixth-Schedule-Khasi	2011	Voucher	1,341	0	0	0	1,341	1,341	
						Voted-Sixth-Schedule-Khasi	2671	Voucher	1,25,922	0	0	0	1,25,922	1,25,922	
						Voted-Sixth-Schedule-Khasi	4127	Voucher	70,720	0	0	0	70,720	70,720	
						Voted-Sixth-Schedule-Khasi	4147	Voucher	15,60,094	0	82,740	12,100	14,65,254	15,60,094	
						Total Object Head-- 1 :			33,93,474	0	1,70,220	24,200	31,99,054	33,93,474	
					02. Wages	Voted-Sixth-Schedule-Khasi	1676	Voucher	11,850	0	0	0	11,850	11,850	
						Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850	
						Total Sub Head :			34,05,324	0	1,70,220	24,200	32,10,904	34,05,324	
						Total Minor Head 1 :			34,05,324	0	1,70,220	24,200	32,10,904	34,05,324	
						Total Sub Major Head 0 :			34,05,324	0	1,70,220	24,200	32,10,904	34,05,324	
						Total Major Head 2515 :			34,05,324	0	1,70,220	24,200	32,10,904	34,05,324	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									34,05,324	0	1,70,220	24,200	32,10,904	34,05,324
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1953	Voucher	8,460	0	0	0	8,460	8,460
						Voted-Sixth-Schedule-Khasi	2010	Voucher	1,78,218	0	0	0	1,78,218	1,78,218
Total Object Head-- I :									1,86,678	0	0	0	1,86,678	1,86,678
					02. Wages	Voted-Sixth-Schedule-Khasi	538	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2118	Voucher	31,000	0	0	0	31,000	31,000
Total Object Head-- II :									31,000	0	0	0	31,000	31,000
Total Sub Head :									2,29,923	0	0	0	2,29,923	2,29,923
Total Minor Head I :									2,29,923	0	0	0	2,29,923	2,29,923
Total Sub Major Head 0 :									2,29,923	0	0	0	2,29,923	2,29,923
Total Major Head 2515 :									2,29,923	0	0	0	2,29,923	2,29,923
Total of Month :									2,29,923	0	0	0	2,29,923	2,29,923

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Shillong**

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)																		
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	813	Voucher	72,130	0	0	0	72,130	72,130				
							817	Voucher	10,815	0	0	10,815	10,815					
							818	Voucher	15,76,426	0	82,740	12,100	14,81,586	15,76,426				
					Total Object Head-- 1 :								16,59,371	0	82,740	12,100	15,64,531	16,59,371
					02. Wages	Voted-Sixth-Schedule-Khasi	2867	Voucher	12,245	0	0	12,245	12,245					
							Total Object Head-- 2 :								12,245	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1602	Voucher	9,500	0	0	9,500	9,500					
							3570	Voucher	16,518	0	0	16,518	16,518					
					Total Object Head-- 11 :								26,018	0	0	0	26,018	26,018
					Total Sub Head :								16,97,634	0	82,740	12,100	16,02,794	16,97,634
					Total Minor Head 1 :								16,97,634	0	82,740	12,100	16,02,794	16,97,634
					Total Sub Major Head 0 :								16,97,634	0	82,740	12,100	16,02,794	16,97,634
Total Major Head 2515 :								16,97,634	0	82,740	12,100	16,02,794	16,97,634					
Total of Month :								16,97,634	0	82,740	12,100	16,02,794	16,97,634					
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)								

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2255	Voucher	19,035	0	0	0	19,035	19,035	
						Voted-Sixth-Schedule-Khasi	3640	Voucher	3,05,240	0	0	0	3,05,240	3,05,240	
						Voted-Sixth-Schedule-Khasi	380	Voucher	72,130	0	0	0	72,130	72,130	
						Voted-Sixth-Schedule-Khasi	394	Voucher	7,614	0	0	0	7,614	7,614	
						Voted-Sixth-Schedule-Khasi	395	Voucher	15,48,826	0	1,13,990	0	14,34,836	15,48,826	
						Voted-Sixth-Schedule-Khasi	4837	Voucher	14,708	0	0	0	14,708	14,708	
Total Object Head-- 1 :									19,67,553	0	1,13,990	0	18,53,563	19,67,553	
					02. Wages	Voted-Sixth-Schedule-Khasi	1763	Voucher	11,455	0	0	0	11,455	11,455	
						Voted-Sixth-Schedule-Khasi	7663	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1787	Voucher	46,167	0	0	0	46,167	46,167	
						Voted-Sixth-Schedule-Khasi	4845	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	4850	Voucher	58,124	0	0	0	58,124	58,124	
						Voted-Sixth-Schedule-Khasi	7689	Voucher	11,250	0	0	0	11,250	11,250	
Total Object Head-- 6 :									1,20,541	0	0	0	1,20,541	1,20,541	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	1762	Voucher	39,401	0	0	0	39,401	39,401	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2261	Voucher	9,500	0	0	0	9,500	9,500						
						Voted-Sixth-Schedule-Khasi	2263	Voucher	31,000	0	0	31,000	31,000							
						Voted-Sixth-Schedule-Khasi	2633	Voucher	37,600	0	0	37,600	37,600							
						Voted-Sixth-Schedule-Khasi	4495	Voucher	37,600	0	0	37,600	37,600							
					Total Object Head-- 11 :								1,55,101	0	0	0	1,55,101	1,55,101		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2262	Voucher	20,000	0	0	20,000	20,000							
						Voted-Sixth-Schedule-Khasi	4501	Voucher	40,000	0	0	40,000	40,000							
						Voted-Sixth-Schedule-Khasi	4502	Voucher	20,000	0	0	20,000	20,000							
						Voted-Sixth-Schedule-Khasi	4848	Voucher	40,000	0	0	40,000	40,000							
					Total Object Head-- 13 :								1,20,000	0	0	0	1,20,000	1,20,000		
					Total Sub Head :								23,86,895	0	1,13,990	0	22,72,905	23,86,895		
					(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	4499	Voucher	25,566	0	0	25,566	25,566					
								Total Object Head-- 14 :								25,566	0	0	25,566	25,566
								Total Sub Head :								25,566	0	0	25,566	25,566
Total Minor Head 1 :								24,12,461	0	1,13,990	0	22,98,471	24,12,461							
Total Sub Major Head 0 :								24,12,461	0	1,13,990	0	22,98,471	24,12,461							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :	Community Rural Development Department													
Treasury	Shillong (North) Treasury													
D.D.O. :	600006	B.D.O. Pynursla C&Rd Block Pynursla (Ord)												
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515					Total Major Head	<i>2515 :</i>			24,12,461	0	1,13,990	0	22,98,471	24,12,461
					Total of Month :				24,12,461	0	1,13,990	0	22,98,471	24,12,461
					Total of DDO	<i>600006 :</i>			2,13,89,149	0	13,45,650	1,21,000	1,99,22,499	2,13,89,149
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,13,89,149
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05)	Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,04,82,853
2515	00	1	(05)	Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,44,570
2515	00	1	(05)	Stage-Ii Block Offices	0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi						2,03,041
2515	00	1	(05)	Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						2,93,119
2515	00	1	(05)	Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,40,000
2515	00	1	(12)	Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes		Voted-Sixth-Schedule-Khasi						25,566
														2,13,89,149

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head						2515 :			15,23,432	0	1,35,540	0	13,87,892	15,23,432
Total of Month :									15,23,432	0	1,35,540	0	13,87,892	15,23,432
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1738	Voucher	30,677	0	0	0	30,677	30,677
						Voted-Sixth-Schedule-Khasi	1740	Voucher	28,759	0	5,000	0	23,759	28,759
						Voted-Sixth-Schedule-Khasi	3486	Voucher	3,480	0	0	0	3,480	3,480
						Voted-Sixth-Schedule-Khasi	3488	Voucher	1,98,360	0	0	0	1,98,360	1,98,360
						Voted-Sixth-Schedule-Khasi	568	Voucher	14,13,790	0	1,26,490	0	12,87,300	14,13,790
						Voted-Sixth-Schedule-Khasi	570	Voucher	42,858	0	0	0	42,858	42,858
						Voted-Sixth-Schedule-Khasi	571	Voucher	30,993	0	0	0	30,993	30,993
Total Object Head-- I :									17,48,917	0	1,31,490	0	16,17,427	17,48,917
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4070	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	4075	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	4078	Voucher	6,000	0	0	0	6,000	6,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 11 :										
					Total Sub Head :				17,70,917	0	1,31,490	0	0	16,39,427	17,70,917
					Total Minor Head 1 :				17,70,917	0	1,31,490	0	0	16,39,427	17,70,917
					Total Sub Major Head 0 :				17,70,917	0	1,31,490	0	0	16,39,427	17,70,917
					Total Major Head 2515 :				17,70,917	0	1,31,490	0	0	16,39,427	17,70,917
					Total of Month :				17,70,917	0	1,31,490	0	0	16,39,427	17,70,917
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	750	Voucher	15,12,898	0	1,31,490	0	0	13,81,408	15,12,898
					Total Object Head-- 1 :				15,12,898	0	1,31,490	0	0	13,81,408	15,12,898
					02. Wages	Voted-Sixth-Schedule-Khasi	1208	Voucher	35,940	0	0	0	0	35,940	35,940
					Total Object Head-- 2 :				35,940	0	0	0	0	35,940	35,940
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1207	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	2369	Voucher	2,500	0	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Khasi	2370	Voucher	4,000	0	0	0	0	4,000	4,000

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				18,500	0	0	0	0	18,500	18,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3188	Voucher	60,000	0	0	0	0	60,000	60,000
					Total Object Head-- 11 :				18,500	0	0	0	0	18,500	18,500
					Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000
					Total Sub Head :				16,27,338	0	1,31,490	0	0	14,95,848	16,27,338
					Total Minor Head 1 :				16,27,338	0	1,31,490	0	0	14,95,848	16,27,338
					Total Sub Major Head 0 :				16,27,338	0	1,31,490	0	0	14,95,848	16,27,338
					Total Major Head 2515 :				16,27,338	0	1,31,490	0	0	14,95,848	16,27,338
					Total of Month :				16,27,338	0	1,31,490	0	0	14,95,848	16,27,338

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2439	Voucher	1,03,196	0	7,110	0	0	96,086	1,03,196
						Voted-Sixth-Schedule-Khasi	776	Voucher	14,65,922	0	1,22,000	0	0	13,43,922	14,65,922
						Voted-Sixth-Schedule-Khasi	819	Voucher	17,615	0	0	0	0	17,615	17,615
					Total Object Head-- 1 :				15,86,733	0	1,29,110	0	0	14,57,623	15,86,733
					02. Wages	Voted-Sixth-	1737	Voucher	12,250	0	0	0	0	12,250	12,250

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				12,250	0	0	0	12,250	12,250
Total Object Head-- 2 :									12,250	0	0	0	12,250	12,250
Total Sub Head :									15,98,983	0	1,29,110	0	14,69,873	15,98,983
Total Minor Head 1 :									15,98,983	0	1,29,110	0	14,69,873	15,98,983
Total Sub Major Head 0 :									15,98,983	0	1,29,110	0	14,69,873	15,98,983
Total Major Head 2515 :									15,98,983	0	1,29,110	0	14,69,873	15,98,983
Total of Month :									15,98,983	0	1,29,110	0	14,69,873	15,98,983

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1174	Voucher	1,03,196	0	7,110	0	96,086	1,03,196
						Voted-Sixth-Schedule-Khasi	1226	Voucher	14,65,922	0	1,38,700	0	13,27,222	14,65,922
						Voted-Sixth-Schedule-Khasi	1231	Voucher	38,932	0	0	0	38,932	38,932
						Voted-Sixth-Schedule-Khasi	2996	Voucher	75,528	0	0	0	75,528	75,528
						Voted-Sixth-Schedule-Khasi	3000	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	3001	Voucher	55,850	0	0	0	55,850	55,850
						Voted-Sixth-Schedule-Khasi	3003	Voucher	433	0	0	0	433	433

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury Shillong (North) Treasury

D.D.O. : 600007 B.D.O. Mawsynram Development Block Mawsynram

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3417	Voucher	1,68,326	0	0	0	1,68,326	1,68,326	
Total Object Head-- 1 :									19,21,597	0	1,45,810	0	17,75,787	19,21,597	
Total Sub Head :									19,21,597	0	1,45,810	0	17,75,787	19,21,597	
Total Minor Head 1 :									19,21,597	0	1,45,810	0	17,75,787	19,21,597	
Total Sub Major Head 0 :									19,21,597	0	1,45,810	0	17,75,787	19,21,597	
Total Major Head 2515 :									19,21,597	0	1,45,810	0	17,75,787	19,21,597	
Total of Month :									19,21,597	0	1,45,810	0	17,75,787	19,21,597	

Month of Account: OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1056	Voucher	1,03,196	0	7,110	0	96,086	1,03,196	
						Voted-Sixth-Schedule-Khasi	1104	Voucher	14,65,922	0	1,38,700	0	13,27,222	14,65,922	
						Voted-Sixth-Schedule-Khasi	1105	Voucher	38,932	0	0	0	38,932	38,932	
						Voted-Sixth-Schedule-Khasi	1106	Voucher	11,622	0	0	0	11,622	11,622	
						Voted-Sixth-Schedule-Khasi	1676	Voucher	4,758	0	0	0	4,758	4,758	
						Voted-Sixth-Schedule-Khasi	1680	Voucher	13,410	0	0	0	13,410	13,410	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**Month of Account:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2855	Voucher	8,05,527	0	0	0	8,05,527	8,05,527	
Total Object Head-- 1 :									24,43,367	0	1,45,810	0	22,97,557	24,43,367	
Total Sub Head :									24,43,367	0	1,45,810	0	22,97,557	24,43,367	
Total Minor Head 1 :									24,43,367	0	1,45,810	0	22,97,557	24,43,367	
Total Sub Major Head 0 :									24,43,367	0	1,45,810	0	22,97,557	24,43,367	
Total Major Head 2515 :									24,43,367	0	1,45,810	0	22,97,557	24,43,367	
Total of Month :									24,43,367	0	1,45,810	0	22,97,557	24,43,367	

Month of Account: NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1900	Voucher	14,304	0	0	0	14,304	14,304	
Total Object Head-- 1 :									16,02,558	0	1,45,810	0	14,56,748	16,02,558	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	312	Voucher	12,245	0	0	0	12,245	12,245	
							314	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									24,490	0	0	0	24,490	24,490	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2985	Voucher	5,000	0	0	0	5,000	5,000	
							Total Object Head-- 11 :								
Total Sub Head :									16,32,048	0	1,45,810	0	14,86,238	16,32,048	
Total Minor Head 1 :									16,32,048	0	1,45,810	0	14,86,238	16,32,048	
Total Sub Major Head 0 :									16,32,048	0	1,45,810	0	14,86,238	16,32,048	
Total Major Head 2515 :									16,32,048	0	1,45,810	0	14,86,238	16,32,048	
Total of Month :									16,32,048	0	1,45,810	0	14,86,238	16,32,048	

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1305	Voucher	1,03,796	0	7,110	0	96,686	1,03,796	
							1347	Voucher	14,91,504	0	1,38,700	0	13,52,804	14,91,504	
							1405	Voucher	11,175	0	0	0	11,175	11,175	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2012	Voucher	13,410	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Khasi	2014	Voucher	5,191	0	0	0	5,191	5,191	
						Voted-Sixth-Schedule-Khasi	4122	Voucher	1,03,796	0	7,110	0	96,686	1,03,796	
						Voted-Sixth-Schedule-Khasi	4165	Voucher	14,91,504	0	1,38,700	0	13,52,804	14,91,504	
						Voted-Sixth-Schedule-Khasi	4189	Voucher	6,921	0	0	0	6,921	6,921	
Total Object Head-- I :									32,27,297	0	2,91,620	0	29,35,677	32,27,297	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1409	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	1410	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	1411	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Khasi	1412	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	1413	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	1671	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Khasi	2780	Voucher	55,200	0	0	0	55,200	55,200	
						Voted-Sixth-Schedule-Khasi	2932	Voucher	8,000	0	0	0	8,000	8,000	
Total Object Head-- II :									90,700	0	0	0	90,700	90,700	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2833	Voucher	60,000	0	0	0	60,000	60,000	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Shillong (North) Treasury													
D.D.O. : 600007 B.D.O. Mawsynram Development Block Mawsynram													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				60,000	0	0	0	60,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000
					20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi	2939	Voucher	87,512	0	0	0	87,512
					Total Object Head-- 20 :				87,512	0	0	0	87,512
					Total Sub Head :				34,65,509	0	2,91,620	0	31,73,889
					Total Minor Head 1 :				34,65,509	0	2,91,620	0	31,73,889
					Total Sub Major Head 0 :				34,65,509	0	2,91,620	0	31,73,889
					Total Major Head 2515 :				34,65,509	0	2,91,620	0	31,73,889
					Total of Month :				34,65,509	0	2,91,620	0	31,73,889
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1958	Voucher	12,798	0	0	0	12,798
						Voted-Sixth-Schedule-Khasi	2005	Voucher	1,74,312	0	0	0	1,74,312
						Voted-Sixth-Schedule-Khasi	2008	Voucher	20,375	0	0	0	20,375
					Total Object Head-- 1 :				2,07,485	0	0	0	2,07,485
					Total Sub Head :				2,07,485	0	0	0	2,07,485

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury Shillong (North) Treasury																			
D.D.O. : 600007 B.D.O. Mawsynram Development Block Mawsynram																			
Month of Account: JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Minor Head 1 :									2,07,485	0	0	0	2,07,485	2,07,485					
Total Sub Major Head 0 :									2,07,485	0	0	0	2,07,485	2,07,485					
Total Major Head 2515 :									2,07,485	0	0	0	2,07,485	2,07,485					
Total of Month :									2,07,485	0	0	0	2,07,485	2,07,485					
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	803	Voucher	1,05,929	0	7,110	0	98,819	1,05,929					
						Voted-Sixth-Schedule-Khasi	836	Voucher	10,815	0	0	10,815	10,815						
						Voted-Sixth-Schedule-Khasi	837	Voucher	15,33,966	0	1,38,700	0	13,95,266	15,33,966					
					Total Object Head-- 1 :									16,50,710	0	1,45,810	0	15,04,900	16,50,710
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3375	Voucher	3,000	0	0	0	3,000	3,000					
						Voted-Sixth-Schedule-Khasi	3378	Voucher	6,500	0	0	0	6,500	6,500					
						Voted-Sixth-Schedule-Khasi	3380	Voucher	4,500	0	0	0	4,500	4,500					
						Voted-Sixth-Schedule-Khasi	3383	Voucher	2,000	0	0	0	2,000	2,000					
									Voted-Sixth-Schedule-Khasi	3387	Voucher	5,500	0	0	0	5,500	5,500		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600007 B.D.O. Mawsynram Development Block Mawsynram															
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3497	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	3499	Voucher	5,000	0	0	0	5,000	5,000	
Total Object Head-- 11 :									32,500	0	0	0	32,500	32,500	
Total Sub Head :									16,83,210	0	1,45,810	0	15,37,400	16,83,210	
Total Minor Head 1 :									16,83,210	0	1,45,810	0	15,37,400	16,83,210	
Total Sub Major Head 0 :									16,83,210	0	1,45,810	0	15,37,400	16,83,210	
Total Major Head 2515 :									16,83,210	0	1,45,810	0	15,37,400	16,83,210	
Total of Month :									16,83,210	0	1,45,810	0	15,37,400	16,83,210	
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2313	Voucher	2,259	0	0	0	2,259	2,259	
						Voted-Sixth-Schedule-Khasi	2315	Voucher	70,044	0	0	0	70,044	70,044	
						Voted-Sixth-Schedule-Khasi	379	Voucher	1,05,929	0	7,110	0	98,819	1,05,929	
						Voted-Sixth-Schedule-Khasi	3930	Voucher	1,71,539	0	0	0	1,71,539	1,71,539	
						Voted-Sixth-Schedule-Khasi	3931	Voucher	19,795	0	0	0	19,795	19,795	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3932	Voucher	78,839	0	0	0	78,839	78,839	
						Voted-Sixth-Schedule-Khasi	399	Voucher	15,20,556	0	1,38,700	0	13,81,856	15,20,556	
						Voted-Sixth-Schedule-Khasi	405	Voucher	6,936	0	0	0	6,936	6,936	
Total Object Head-- 1 :									19,75,897	0	1,45,810	0	18,30,087	19,75,897	
					02. Wages	Voted-Sixth-Schedule-Khasi	2319	Voucher	29,825	0	0	0	29,825	29,825	
						Voted-Sixth-Schedule-Khasi	2321	Voucher	29,825	0	0	0	29,825	29,825	
Total Object Head-- 2 :									59,650	0	0	0	59,650	59,650	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3461	Voucher	2,75,368	0	0	0	2,75,368	2,75,368	
						Voted-Sixth-Schedule-Khasi	5888	Voucher	16,372	0	0	0	16,372	16,372	
Total Object Head-- 6 :									2,91,740	0	0	0	2,91,740	2,91,740	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2322	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Khasi	3455	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	3456	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Khasi	3457	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Khasi	3459	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	3460	Voucher	20,664	0	0	0	20,664	20,664	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3944	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	3945	Voucher	6,500	0	0	0	6,500	6,500	
						Voted-Sixth-Schedule-Khasi	3946	Voucher	5,500	0	0	0	5,500	5,500	
						Voted-Sixth-Schedule-Khasi	3947	Voucher	8,000	0	0	0	8,000	8,000	
						Total Object Head-- 11 :			69,164	0	0	0	69,164	69,164	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3651	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	4496	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 13 :			1,20,000	0	0	0	1,20,000	1,20,000	
						Total Sub Head :			25,16,451	0	1,45,810	0	23,70,641	25,16,451	
						Total Minor Head 1 :			25,16,451	0	1,45,810	0	23,70,641	25,16,451	
						Total Sub Major Head 0 :			25,16,451	0	1,45,810	0	23,70,641	25,16,451	
						Total Major Head 2515 :			25,16,451	0	1,45,810	0	23,70,641	25,16,451	
						Total of Month :			25,16,451	0	1,45,810	0	23,70,641	25,16,451	
						Total of DDO 600007 :			2,19,13,769	0	16,83,840	0	2,02,29,929	2,19,13,769	

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

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**DDO wise Total (Original +Reconciliation+IA) :****2,19,13,769****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,09,24,323
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,32,330
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,91,740
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,37,864
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2515	00	1	(05) Stage-Ii Block Offices	0	20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi	87,512
							2,19,13,769

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600008 B.D.O. Mawphlang Development Block Mawphlang															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	303	Voucher	17,781	0	0	0	17,781	17,781	
						Voted-Sixth-Schedule-Khasi	306	Voucher	15,432	0	0	0	15,432	15,432	
						Voted-Sixth-Schedule-Khasi	307	Voucher	12,89,108	0	1,37,095	0	11,52,013	12,89,108	
Total Object Head-- 1 :									13,22,321	0	1,37,095	0	11,85,226	13,22,321	
Total Sub Head :									13,22,321	0	1,37,095	0	11,85,226	13,22,321	
Total Minor Head 1 :									13,22,321	0	1,37,095	0	11,85,226	13,22,321	
Total Sub Major Head 0 :									13,22,321	0	1,37,095	0	11,85,226	13,22,321	
Total Major Head 2515 :									13,22,321	0	1,37,095	0	11,85,226	13,22,321	
Total of Month :									13,22,321	0	1,37,095	0	11,85,226	13,22,321	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1970	Voucher	12,879	0	0	0	12,879	12,879	
						Voted-Sixth-Schedule-Khasi	85	Voucher	13,04,734	0	1,37,365	0	11,67,369	13,04,734	
						Voted-Sixth-Schedule-Khasi	93	Voucher	2,08,080	0	0	0	2,08,080	2,08,080	
Total Object Head-- 1 :									15,25,693	0	1,37,365	0	13,88,328	15,25,693	

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Shillong (North) Treasury													
D.D.O. : 600008 B.D.O. Mawphlang Development Block Mawphlang													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				15,25,693	0	1,37,365	0	15,25,693
					Total Minor Head 1 :				15,25,693	0	1,37,365	0	15,25,693
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	3267	Challan	-51,233	0	0	0	-51,233
					Total Object Head-- 70 :				-51,233	0	0	0	-51,233
					Total Sub Head :				-51,233	0	0	0	-51,233
					Total Minor Head 911 :				-51,233	0	0	0	-51,233
					Total Sub Major Head 0 :				14,74,460	0	1,37,365	0	14,74,460
					Total Major Head 2515 :				14,74,460	0	1,37,365	0	14,74,460
					Total of Month :				14,74,460	0	1,37,365	0	14,74,460
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1403	Voucher	12,29,210	0	1,25,865	0	12,29,210
						Voted-Sixth-Schedule-Khasi	1737	Voucher	31,371	0	6,000	0	31,371
						Voted-Sixth-Schedule-Khasi	1793	Voucher	33,461	0	0	0	33,461
					Total Object Head-- 1 :				12,94,042	0	1,31,865	0	12,94,042

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Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600008 B.D.O. Mawphlang Development Block Mawphlang															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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 :				12,94,042	0	1,31,865	0	11,62,177	12,94,042	
									Total Minor Head 1 :	12,94,042	0	1,31,865	0	11,62,177	12,94,042
									Total Sub Major Head 0 :	12,94,042	0	1,31,865	0	11,62,177	12,94,042
									Total Major Head 2515 :	12,94,042	0	1,31,865	0	11,62,177	12,94,042
									Total of Month :	12,94,042	0	1,31,865	0	11,62,177	12,94,042
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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	1850	Voucher	24,533	0	0	0	24,533	24,533	
						Voted-Sixth-Schedule-Khasi	1852	Voucher	8,032	0	0	0	8,032	8,032	
						Voted-Sixth-Schedule-Khasi	758	Voucher	1,72,820	0	0	0	1,72,820	1,72,820	
						Voted-Sixth-Schedule-Khasi	772	Voucher	13,14,606	0	1,31,865	0	11,82,741	13,14,606	
						Voted-Sixth-Schedule-Khasi	777	Voucher	4,200	0	0	0	4,200	4,200	
									Total Object Head-- 1 :	15,24,191	0	1,31,865	0	13,92,326	15,24,191
						02. Wages	Voted-Sixth-Schedule-Khasi	1666	Voucher	21,266	0	0	0	21,266	21,266
									Total Object Head-- 2 :	21,266	0	0	0	21,266	21,266

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1636	Voucher	6,014	0	0	0	6,014	6,014	
						Voted-Sixth-Schedule-Khasi	1638	Voucher	6,012	0	0	0	6,012	6,012	
						Voted-Sixth-Schedule-Khasi	1640	Voucher	5,938	0	0	0	5,938	5,938	
						Voted-Sixth-Schedule-Khasi	1642	Voucher	6,012	0	0	0	6,012	6,012	
						Voted-Sixth-Schedule-Khasi	1644	Voucher	6,012	0	0	0	6,012	6,012	
						Voted-Sixth-Schedule-Khasi	1647	Voucher	6,012	0	0	0	6,012	6,012	
						Voted-Sixth-Schedule-Khasi	1651	Voucher	4,500	0	0	0	4,500	4,500	
						Total Object Head-- 11 :			40,500	0	0	0	40,500	40,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2643	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	2645	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	2646	Voucher	12,500	0	0	0	12,500	12,500	
						Voted-Sixth-Schedule-Khasi	2648	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Khasi	2651	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000	
						Total Sub Head :			16,45,957	0	1,31,865	0	15,14,092	16,45,957	
						Total Minor Head 1 :			16,45,957	0	1,31,865	0	15,14,092	16,45,957	

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

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1092	Voucher	13,10,102	0	1,29,335	0	11,80,767	13,10,102
						Voted-Sixth-Schedule-Khasi	1093	Voucher	13,000	0	0	0	13,000	13,000
					Total Object Head-- 1 :				13,23,102	0	1,29,335	0	11,93,767	13,23,102
					02. Wages	Voted-Sixth-Schedule-Khasi	1116	Voucher	21,266	0	0	0	21,266	21,266
					Total Object Head-- 2 :				21,266	0	0	0	21,266	21,266
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1852	Voucher	35,680	0	0	0	35,680	35,680
						Voted-Sixth-Schedule-Khasi	2009	Voucher	5,142	0	0	0	5,142	5,142
						Voted-Sixth-Schedule-Khasi	2010	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	2012	Voucher	5,142	0	0	0	5,142	5,142
						Voted-Sixth-Schedule-Khasi	2013	Voucher	5,142	0	0	0	5,142	5,142
						Voted-Sixth-Schedule-Khasi	2014	Voucher	5,142	0	0	0	5,142	5,142
						Voted-Sixth-Schedule-Khasi	2016	Voucher	5,148	0	0	0	5,148	5,148
						Voted-Sixth-Schedule-Khasi	2411	Voucher	5,142	0	0	0	5,142	5,142
					Total Object Head-- 11 :				71,038	0	0	0	71,038	71,038
					Total Sub Head :				14,15,406	0	1,29,335	0	12,86,071	14,15,406
					Total Minor Head 1 :				14,15,406	0	1,29,335	0	12,86,071	14,15,406

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

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1329	Voucher	60,298	0	0	2,200	58,098	60,298
						Voted-Sixth-Schedule-Khasi	1342	Voucher	13,12,902	0	1,29,335	0	11,83,567	13,12,902
						Voted-Sixth-Schedule-Khasi	4153	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	4154	Voucher	13,60,700	0	1,29,335	2,200	12,29,165	13,60,700
						Voted-Sixth-Schedule-Khasi	4163	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- I :									27,50,400	0	2,58,670	4,400	24,87,330	27,50,400
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1627	Voucher	5,142	0	0	0	5,142	5,142
Total Object Head-- II :									5,142	0	0	0	5,142	5,142
Total Sub Head :									27,55,542	0	2,58,670	4,400	24,92,472	27,55,542
Total Minor Head I :									27,55,542	0	2,58,670	4,400	24,92,472	27,55,542
Total Sub Major Head 0 :									27,55,542	0	2,58,670	4,400	24,92,472	27,55,542
Total Major Head 2515 :									27,55,542	0	2,58,670	4,400	24,92,472	27,55,542
Total of Month :									27,55,542	0	2,58,670	4,400	24,92,472	27,55,542
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600008 B.D.O. Mawphlang Development Block Mawphlang															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1970	Voucher	1,59,750	0	0	0	1,59,750	1,59,750	
Total Object Head-- 1 :									1,59,750	0	0	0	1,59,750	1,59,750	
Total Sub Head :									1,59,750	0	0	0	1,59,750	1,59,750	
Total Minor Head 1 :									1,59,750	0	0	0	1,59,750	1,59,750	
Total Sub Major Head 0 :									1,59,750	0	0	0	1,59,750	1,59,750	
Total Major Head 2515 :									1,59,750	0	0	0	1,59,750	1,59,750	
Total of Month :									1,59,750	0	0	0	1,59,750	1,59,750	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2184	Voucher	28,162	0	0	0	28,162	28,162	
									13,08,725	0	1,23,335	0	11,85,390	13,08,725	
									12,097	0	0	0	12,097	12,097	
Total Object Head-- 1 :									13,48,984	0	1,23,335	0	12,25,649	13,48,984	
									20,000	0	0	0	20,000	20,000	
									10,000	0	0	0	10,000	10,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3377	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	3502	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									14,08,984	0	1,23,335	0	12,85,649	14,08,984	
Total Minor Head 1 :									14,08,984	0	1,23,335	0	12,85,649	14,08,984	
Total Sub Major Head 0 :									14,08,984	0	1,23,335	0	12,85,649	14,08,984	
Total Major Head 2515 :									14,08,984	0	1,23,335	0	12,85,649	14,08,984	
Total of Month :									14,08,984	0	1,23,335	0	12,85,649	14,08,984	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	397	Voucher	80,685	0	5,150	0	75,535	80,685	
						Voted-Sixth-Schedule-Khasi	406	Voucher	12,43,040	0	1,18,185	0	11,24,855	12,43,040	
Total Object Head-- 1 :									13,23,725	0	1,23,335	0	12,00,390	13,23,725	
					02. Wages	Voted-Sixth-Schedule-Khasi	3645	Voucher	25,480	0	0	0	25,480	25,480	
						Voted-Sixth-Schedule-Khasi	3648	Voucher	25,480	0	0	0	25,480	25,480	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	5230	Voucher	9,100	0	0	0	9,100	9,100	
						Voted-Sixth-Schedule-Khasi	5234	Voucher	9,100	0	0	0	9,100	9,100	
						Voted-Sixth-Schedule-Khasi	5236	Voucher	16,380	0	0	0	16,380	16,380	
						Voted-Sixth-Schedule-Khasi	5238	Voucher	16,380	0	0	0	16,380	16,380	
Total Object Head-- 2 :									1,01,920	0	0	0	1,01,920	1,01,920	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	7680	Voucher	24,693	0	0	0	24,693	24,693	
						Voted-Sixth-Schedule-Khasi	7682	Voucher	24,020	0	0	0	24,020	24,020	
						Voted-Sixth-Schedule-Khasi	7697	Voucher	1,44,437	0	0	0	1,44,437	1,44,437	
						Voted-Sixth-Schedule-Khasi	8241	Voucher	34,596	0	0	0	34,596	34,596	
Total Object Head-- 6 :									2,27,746	0	0	0	2,27,746	2,27,746	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1767	Voucher	5,427	0	0	0	5,427	5,427	
						Voted-Sixth-Schedule-Khasi	1769	Voucher	5,427	0	0	0	5,427	5,427	
						Voted-Sixth-Schedule-Khasi	1770	Voucher	5,427	0	0	0	5,427	5,427	
						Voted-Sixth-Schedule-Khasi	1771	Voucher	5,427	0	0	0	5,427	5,427	
						Voted-Sixth-Schedule-Khasi	1773	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Khasi	1775	Voucher	5,427	0	0	0	5,427	5,427	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1777	Voucher	5,427	0	0	0	5,427	5,427	
						Voted-Sixth-Schedule-Khasi	1779	Voucher	3,438	0	0	0	3,438	3,438	
						Voted-Sixth-Schedule-Khasi	3933	Voucher	25,040	0	0	0	25,040	25,040	
						Voted-Sixth-Schedule-Khasi	3935	Voucher	5,142	0	0	0	5,142	5,142	
						Voted-Sixth-Schedule-Khasi	3936	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Khasi	3937	Voucher	5,142	0	0	0	5,142	5,142	
						Voted-Sixth-Schedule-Khasi	3938	Voucher	5,142	0	0	0	5,142	5,142	
						Voted-Sixth-Schedule-Khasi	3939	Voucher	5,142	0	0	0	5,142	5,142	
						Voted-Sixth-Schedule-Khasi	3940	Voucher	5,142	0	0	0	5,142	5,142	
						Voted-Sixth-Schedule-Khasi	3941	Voucher	5,142	0	0	0	5,142	5,142	
						Voted-Sixth-Schedule-Khasi	3942	Voucher	5,142	0	0	0	5,142	5,142	
						Total Object Head-- II :			1,06,034	0	0	0	1,06,034	1,06,034	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5227	Voucher	26,000	0	0	0	26,000	26,000	
						Voted-Sixth-Schedule-Khasi	5228	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	5231	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi	7665	Voucher	34,000	0	0	0	34,000	34,000	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				1,20,000	0	0	0	0	1,20,000	1,20,000
Total Object Head-- 13 :									1,20,000	0	0	0	0	1,20,000	1,20,000
Total Sub Head :									18,79,425	0	1,23,335	0	17,56,090	18,79,425	
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	3934	Voucher	84,100	0	0	0	0	84,100	84,100
Total Object Head-- 14 :									84,100	0	0	0	84,100	84,100	
Total Sub Head :									84,100	0	0	0	84,100	84,100	
Total Minor Head 1 :									19,63,525	0	1,23,335	0	18,40,190	19,63,525	
Total Sub Major Head 0 :									19,63,525	0	1,23,335	0	18,40,190	19,63,525	
Total Major Head 2515 :									19,63,525	0	1,23,335	0	18,40,190	19,63,525	
Total of Month :									19,63,525	0	1,23,335	0	18,40,190	19,63,525	
Total of DDO 600008 :									1,78,59,370	0	15,73,700	4,400	1,62,81,270	1,78,59,370	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														1,78,59,370	
Summary of DDO wise expenditure															
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							1,69,91,591
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi							1,44,452

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block MawphlangSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,27,746
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,22,714
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	84,100
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-51,233
							1,78,59,370

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	40,687	0	0	0	40,687	40,687	
						Voted-Sixth-Schedule-Khasi	91	Voucher	14,46,215	0	1,46,020	0	13,00,195	14,46,215	
Total Object Head-- 1 :									16,23,890	0	1,61,020	0	14,62,870	16,23,890	
Total Sub Head :									16,23,890	0	1,61,020	0	14,62,870	16,23,890	
Total Minor Head 1 :									16,23,890	0	1,61,020	0	14,62,870	16,23,890	
Total Sub Major Head 0 :									16,23,890	0	1,61,020	0	14,62,870	16,23,890	
Total Major Head 2515 :									16,23,890	0	1,61,020	0	14,62,870	16,23,890	
Total of Month :									16,23,890	0	1,61,020	0	14,62,870	16,23,890	

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3257	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	3478	Voucher	17,480	0	0	0	17,480	17,480	
						Voted-Sixth-Schedule-Khasi	563	Voucher	1,24,868	0	15,000	0	1,09,868	1,24,868	
						Voted-Sixth-Schedule-Khasi	572	Voucher	14,36,215	0	1,46,020	24,200	12,65,995	14,36,215	
Total Object Head-- 1 :									15,80,563	0	1,61,020	24,200	13,95,343	15,80,563	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3259	Voucher	23,700	0	0	0	23,700	23,700	
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700	
Total Sub Head :									16,04,263	0	1,61,020	24,200	14,19,043	16,04,263	
Total Minor Head 1 :									16,04,263	0	1,61,020	24,200	14,19,043	16,04,263	
Total Sub Major Head 0 :									16,04,263	0	1,61,020	24,200	14,19,043	16,04,263	
Total Major Head 2515 :									16,04,263	0	1,61,020	24,200	14,19,043	16,04,263	
Total of Month :									16,04,263	0	1,61,020	24,200	14,19,043	16,04,263	

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1203	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	1206	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	1959	Voucher	32,024	0	0	0	32,024	32,024	
						Voted-Sixth-Schedule-Khasi	739	Voucher	1,28,364	0	15,000	0	1,13,364	1,28,364	
						Voted-Sixth-Schedule-Khasi	740	Voucher	13,410	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Khasi	741	Voucher	11,338	0	0	0	11,338	11,338	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	748	Voucher	14,87,005	0	1,46,020	24,200	13,16,785	14,87,005	
						Voted-Sixth-Schedule-Khasi	749	Voucher	12,120	0	0	0	12,120	12,120	
						Voted-Sixth-Schedule-Khasi	752	Voucher	391	0	0	0	391	391	
						Voted-Sixth-Schedule-Khasi	763	Voucher	1,86,900	0	0	0	1,86,900	1,86,900	
Total Object Head-- 1 :									19,07,552	0	1,61,020	24,200	17,22,332	19,07,552	
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2644	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									19,67,552	0	1,61,020	24,200	17,82,332	19,67,552	
Total Minor Head 1 :									19,67,552	0	1,61,020	24,200	17,82,332	19,67,552	
Total Sub Major Head 0 :									19,67,552	0	1,61,020	24,200	17,82,332	19,67,552	
Total Major Head 2515 :									19,67,552	0	1,61,020	24,200	17,82,332	19,67,552	
Total of Month :									19,67,552	0	1,61,020	24,200	17,82,332	19,67,552	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	757	Voucher	1,31,900	0	15,000	0	1,16,900	1,31,900	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	792	Voucher	15,14,214	0	1,46,670	24,200	13,43,344	15,14,214
Total Object Head-- 1 :									16,46,114	0	1,61,670	24,200	14,60,244	16,46,114
					02. Wages	Voted-Sixth-Schedule-Khasi	1213	Voucher	24,490	0	0	0	24,490	24,490
Total Object Head-- 2 :									24,490	0	0	0	24,490	24,490
Total Sub Head :									16,70,604	0	1,61,670	24,200	14,84,734	16,70,604
Total Minor Head 1 :									16,70,604	0	1,61,670	24,200	14,84,734	16,70,604
Total Sub Major Head 0 :									16,70,604	0	1,61,670	24,200	14,84,734	16,70,604
Total Major Head 2515 :									16,70,604	0	1,61,670	24,200	14,84,734	16,70,604
Total of Month :									16,70,604	0	1,61,670	24,200	14,84,734	16,70,604
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1185	Voucher	1,31,900	0	15,000	0	1,16,900	1,31,900
						Voted-Sixth-Schedule-Khasi	1209	Voucher	15,14,214	0	1,46,670	24,200	13,43,344	15,14,214
						Voted-Sixth-Schedule-Khasi	1648	Voucher	23,059	0	0	0	23,059	23,059
						Voted-Sixth-Schedule-Khasi	1903	Voucher	1,215	0	0	0	1,215	1,215

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1905	Voucher	25,530	0	0	0	25,530	25,530	
Total Object Head-- I :									16,95,918	0	1,61,670	24,200	15,10,048	16,95,918	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3065	Voucher	69,000	0	0	0	69,000	69,000	
Total Object Head-- II :									69,000	0	0	0	69,000	69,000	
Total Sub Head :									17,64,918	0	1,61,670	24,200	15,79,048	17,64,918	
Total Minor Head I :									17,64,918	0	1,61,670	24,200	15,79,048	17,64,918	
Total Sub Major Head 0 :									17,64,918	0	1,61,670	24,200	15,79,048	17,64,918	
Total Major Head 2515 :									17,64,918	0	1,61,670	24,200	15,79,048	17,64,918	
Total of Month :									17,64,918	0	1,61,670	24,200	15,79,048	17,64,918	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1029	Voucher	1,31,900	0	15,000	0	1,16,900	1,31,900	
						Voted-Sixth-Schedule-Khasi	1057	Voucher	14,46,690	0	1,42,430	22,000	12,82,260	14,46,690	
						Voted-Sixth-Schedule-Khasi	1061	Voucher	22,126	0	0	0	22,126	22,126	
						Voted-Sixth-Schedule-Khasi	2008	Voucher	67,524	0	4,240	2,200	61,084	67,524	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			16,68,240	0	1,61,670	24,200	14,82,370	16,68,240	
					02. Wages	Voted-Sixth-Schedule-Khasi	1115	Voucher	24,490	0	0	0	24,490	24,490	
					Total Object Head-- 2 :			24,490	0	0	0	24,490	24,490		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1850	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 11 :			12,000	0	0	0	12,000	12,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1691	Voucher	12,755	0	0	0	12,755	12,755	
					Total Object Head-- 13 :			12,755	0	0	0	12,755	12,755		
					Total Sub Head :			17,17,485	0	1,61,670	24,200	15,31,615	17,17,485		
					Total Minor Head 1 :			17,17,485	0	1,61,670	24,200	15,31,615	17,17,485		
					Total Sub Major Head 0 :			17,17,485	0	1,61,670	24,200	15,31,615	17,17,485		
					Total Major Head 2515 :			17,17,485	0	1,61,670	24,200	15,31,615	17,17,485		
					Total of Month :			17,17,485	0	1,61,670	24,200	15,31,615	17,17,485		
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	267	Voucher	1,31,900	0	15,000	0	1,16,900	1,31,900	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	275	Voucher	15,88,835	0	1,51,670	26,400	14,10,765	15,88,835	
						Voted-Sixth-Schedule-Khasi	297	Voucher	2,106	0	0	0	2,106	2,106	
						Voted-Sixth-Schedule-Khasi	304	Voucher	25,530	0	0	0	25,530	25,530	
Total Object Head-- 1 :									17,48,371	0	1,66,670	26,400	15,55,301	17,48,371	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2838	Voucher	9,445	0	0	0	9,445	9,445	
Total Object Head-- 13 :									9,445	0	0	0	9,445	9,445	
Total Sub Head :									17,57,816	0	1,66,670	26,400	15,64,746	17,57,816	
Total Minor Head 1 :									17,57,816	0	1,66,670	26,400	15,64,746	17,57,816	
Total Sub Major Head 0 :									17,57,816	0	1,66,670	26,400	15,64,746	17,57,816	
Total Major Head 2515 :									17,57,816	0	1,66,670	26,400	15,64,746	17,57,816	
Total of Month :									17,57,816	0	1,66,670	26,400	15,64,746	17,57,816	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1303	Voucher	1,32,500	0	15,000	0	1,17,500	1,32,500	
						Voted-Sixth-Schedule-Khasi	1313	Voucher	16,03,235	0	1,53,670	26,400	14,23,165	16,03,235	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1407	Voucher	10,100	0	0	0	10,100	10,100	
						Voted-Sixth-Schedule-Khasi	1851	Voucher	1,616	0	0	0	1,616	1,616	
						Voted-Sixth-Schedule-Khasi	2670	Voucher	1,341	0	0	0	1,341	1,341	
						Voted-Sixth-Schedule-Khasi	2672	Voucher	11,175	0	0	0	11,175	11,175	
						Voted-Sixth-Schedule-Khasi	4121	Voucher	1,32,500	0	15,000	0	1,17,500	1,32,500	
						Voted-Sixth-Schedule-Khasi	4179	Voucher	15,49,165	0	1,43,670	24,200	13,81,295	15,49,165	
						Voted-Sixth-Schedule-Khasi	4845	Voucher	79,600	0	10,000	2,200	67,400	79,600	
						Total Object Head-- I :			35,21,232	0	3,37,340	52,800	31,31,092	35,21,232	
						02. Wages	Voted-Sixth-Schedule-Khasi	1854	Voucher	23,700	0	0	0	23,700	23,700
						Total Object Head-- 2 :			23,700	0	0	0	23,700	23,700	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4194	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	4850	Voucher	29,680	0	0	0	29,680	29,680
						Total Object Head-- II :			37,680	0	0	0	37,680	37,680	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1414	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	1415	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	1416	Voucher	22,800	0	0	0	22,800	22,800

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				37,800	0	0	0	37,800	37,800
Total Object Head-- 13 :									37,800	0	0	0	37,800	37,800
Total Sub Head :									36,20,412	0	3,37,340	52,800	32,30,272	36,20,412
Total Minor Head 1 :									36,20,412	0	3,37,340	52,800	32,30,272	36,20,412
Total Sub Major Head 0 :									36,20,412	0	3,37,340	52,800	32,30,272	36,20,412
Total Major Head 2515 :									36,20,412	0	3,37,340	52,800	32,30,272	36,20,412
Total of Month :									36,20,412	0	3,37,340	52,800	32,30,272	36,20,412
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1490	Voucher	1,81,314	0	0	0	1,81,314	1,81,314
									16,200	0	0	0	16,200	16,200
Total Object Head-- 1 :									1,97,514	0	0	0	1,97,514	1,97,514
									12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									2,09,759	0	0	0	2,09,759	2,09,759
Total Minor Head 1 :									2,09,759	0	0	0	2,09,759	2,09,759

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

Page No. 147
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									2,09,759	0	0	0	2,09,759	2,09,759
Total Major Head 2515 :									2,09,759	0	0	0	2,09,759	2,09,759
Total of Month :									2,09,759	0	0	0	2,09,759	2,09,759
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1600	Voucher	15,56,086	0	1,43,790	24,200	15,56,086	
						Voted-Sixth-Schedule-Khasi	2185	Voucher	79,100	0	10,000	2,200	79,100	
						Voted-Sixth-Schedule-Khasi	3373	Voucher	1,63,648	0	0	0	1,63,648	
						Voted-Sixth-Schedule-Khasi	805	Voucher	1,35,200	0	15,000	0	1,35,200	
						Voted-Sixth-Schedule-Khasi	825	Voucher	20,198	0	0	0	20,198	
Total Object Head-- 1 :									19,54,232	0	1,68,790	26,400	17,59,042	19,54,232
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3572	Voucher	49,200	0	0	0	49,200	
Total Object Head-- 6 :									49,200	0	0	0	49,200	49,200
Total Sub Head :									20,03,432	0	1,68,790	26,400	18,08,242	20,03,432
Total Minor Head 1 :									20,03,432	0	1,68,790	26,400	18,08,242	20,03,432

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									20,03,432	0	1,68,790	26,400	18,08,242	20,03,432
Total Major Head 2515 :									20,03,432	0	1,68,790	26,400	18,08,242	20,03,432
Total of Month :									20,03,432	0	1,68,790	26,400	18,08,242	20,03,432
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1413	Voucher	2,346	0	0	0	2,346	2,346
						Voted-Sixth-Schedule-Khasi	1414	Voucher	12,120	0	0	0	12,120	12,120
						Voted-Sixth-Schedule-Khasi	408	Voucher	16,40,266	0	1,58,790	26,400	14,55,076	16,40,266
Total Object Head-- 1 :									16,54,732	0	1,58,790	26,400	14,69,542	16,54,732
					02. Wages	Voted-Sixth-Schedule-Khasi	1418	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	5884	Voucher	47,362	0	0	0	47,362	47,362
						Voted-Sixth-Schedule-Khasi	5886	Voucher	46,514	0	0	0	46,514	46,514
Total Object Head-- 6 :									93,876	0	0	0	93,876	93,876
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	1747	Voucher	37,680	0	0	0	37,680	37,680

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2266	Voucher	22,500	0	0	0	22,500	22,500	
						Voted-Sixth-Schedule-Khasi	2268	Voucher	43,320	0	0	0	43,320	43,320	
						Voted-Sixth-Schedule-Khasi	7685	Voucher	43,920	0	0	0	43,920	43,920	
						Total Object Head-- 11 :			1,47,420	0	0	0	1,47,420	1,47,420	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2318	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	5843	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 13 :			1,20,000	0	0	0	1,20,000	1,20,000	
						Total Sub Head :			20,39,728	0	1,58,790	26,400	18,54,538	20,39,728	
						Total Minor Head 1 :			20,39,728	0	1,58,790	26,400	18,54,538	20,39,728	
						Total Sub Major Head 0 :			20,39,728	0	1,58,790	26,400	18,54,538	20,39,728	
						Total Major Head 2515 :			20,39,728	0	1,58,790	26,400	18,54,538	20,39,728	
						Total of Month :			20,39,728	0	1,58,790	26,400	18,54,538	20,39,728	
						Total of DDO 600009 :			2,15,75,182	0	19,60,680	2,55,200	1,93,59,302	2,15,75,182	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													2,15,75,182		
<u>Summary of DDO wise expenditure</u>															

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) ShillongSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,07,93,681
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,32,325
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,43,076
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,66,100
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
							2,15,75,182

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600010 Block Development Officer Mawlai Dev. Block Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	334	Voucher	2,53,602	0	16,330	0	2,37,272	2,53,602	
Total Object Head-- 1 :									2,53,602	0	16,330	0	2,37,272	2,53,602	
Total Sub Head :									2,53,602	0	16,330	0	2,37,272	2,53,602	
Total Minor Head 1 :									2,53,602	0	16,330	0	2,37,272	2,53,602	
Total Sub Major Head 0 :									2,53,602	0	16,330	0	2,37,272	2,53,602	
Total Major Head 2515 :									2,53,602	0	16,330	0	2,37,272	2,53,602	
Total of Month :									2,53,602	0	16,330	0	2,37,272	2,53,602	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	2,53,602	0	16,330	0	2,37,272	2,53,602	
Total Object Head-- 1 :									2,53,602	0	16,330	0	2,37,272	2,53,602	
Total Sub Head :									2,53,602	0	16,330	0	2,37,272	2,53,602	
Total Minor Head 1 :									2,53,602	0	16,330	0	2,37,272	2,53,602	
Total Sub Major Head 0 :									2,53,602	0	16,330	0	2,37,272	2,53,602	
Total Major Head 2515 :									2,53,602	0	16,330	0	2,37,272	2,53,602	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600010 Block Development Officer Mawlai Dev. Block Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1613	Voucher	1,159	0	0	0	1,159	1,159				
							2756	Voucher	1,99,674	0	0	0	1,99,674	1,99,674				
							747	Voucher	44,280	0	0	0	44,280	44,280				
							753	Voucher	4,392	0	0	0	4,392	4,392				
					Total Object Head-- 1 :								6,12,994	0	27,330	0	5,85,664	6,12,994
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3180	Voucher	6,000	0	0	0	6,000	6,000				
							3182	Voucher	40,000	0	0	0	40,000	40,000				
							3184	Voucher	13,200	0	0	0	13,200	13,200				
							3186	Voucher	800	0	0	0	800	800				
					Total Object Head-- 13 :								60,000	0	0	0	60,000	60,000
					Total Sub Head :								6,72,994	0	27,330	0	6,45,664	6,72,994
					Total Minor Head 1 :								6,72,994	0	27,330	0	6,45,664	6,72,994
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	12235	Challan	-16,574	0	0	0	-16,574	-16,574	
										Total Object Head-- 70 :								-16,574
Total Sub Head :										-16,574	0	0	0	-16,574	-16,574			
Total Minor Head 911 :								-16,574	0	0	0	-16,574	-16,574					
Total Sub Major Head 0 :								6,56,420	0	27,330	0	6,29,090	6,56,420					

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2515 :									6,56,420	0	27,330	0	6,29,090	6,56,420
Total of Month :									6,56,420	0	27,330	0	6,29,090	6,56,420
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	798	Voucher	3,46,568	0	27,460	0	3,19,108	3,46,568
						Voted-Sixth-Schedule-Khasi	805	Voucher	13,548	0	0	0	13,548	13,548
Total Object Head-- 1 :									3,60,116	0	27,460	0	3,32,656	3,60,116
				02. Wages		Voted-Sixth-Schedule-Khasi	1217	Voucher	48,006	0	0	0	48,006	48,006
Total Object Head-- 2 :									48,006	0	0	0	48,006	48,006
Total Sub Head :									4,08,122	0	27,460	0	3,80,662	4,08,122
Total Minor Head 1 :									4,08,122	0	27,460	0	3,80,662	4,08,122
Total Sub Major Head 0 :									4,08,122	0	27,460	0	3,80,662	4,08,122
Total Major Head 2515 :									4,08,122	0	27,460	0	3,80,662	4,08,122
Total of Month :									4,08,122	0	27,460	0	3,80,662	4,08,122
Month of Account: SEP/2023														
Total of DDO 600010 :									0	3,07,000	0	45,79,664	48,86,664	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600010 Block Development Officer Mawlai Dev. Block Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1247	Voucher	3,05,506	0	27,460	0	2,78,046	3,05,506	
						Voted-Sixth-Schedule-Khasi	1255	Voucher	8,416	0	0	0	8,416	8,416	
						Voted-Sixth-Schedule-Khasi	1337	Voucher	35,062	0	0	0	35,062	35,062	
						Voted-Sixth-Schedule-Khasi	1899	Voucher	28,410	0	0	0	28,410	28,410	
Total Object Head-- 1 :									3,77,394	0	27,460	0	3,49,934	3,77,394	
Total Sub Head :									3,77,394	0	27,460	0	3,49,934	3,77,394	
Total Minor Head 1 :									3,77,394	0	27,460	0	3,49,934	3,77,394	
Total Sub Major Head 0 :									3,77,394	0	27,460	0	3,49,934	3,77,394	
Total Major Head 2515 :									3,77,394	0	27,460	0	3,49,934	3,77,394	
Total of Month :									3,77,394	0	27,460	0	3,49,934	3,77,394	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1097	Voucher	3,48,984	0	27,460	0	3,21,524	3,48,984	
						Voted-Sixth-Schedule-Khasi	1100	Voucher	25,569	0	0	0	25,569	25,569	
						Voted-Sixth-Schedule-Khasi	2410	Voucher	20,385	0	0	0	20,385	20,385	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,94,938	0	27,460	0	3,67,478	3,94,938
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2160	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Khasi	2413	Voucher	15,300	0	0	0	15,300	15,300
					Total Object Head-- 13 :			22,500	0	0	0	22,500	22,500	
					Total Sub Head :			4,17,438	0	27,460	0	3,89,978	4,17,438	
					Total Minor Head 1 :			4,17,438	0	27,460	0	3,89,978	4,17,438	
					Total Sub Major Head 0 :			4,17,438	0	27,460	0	3,89,978	4,17,438	
					Total Major Head 2515 :			4,17,438	0	27,460	0	3,89,978	4,17,438	
					Total of Month :			4,17,438	0	27,460	0	3,89,978	4,17,438	
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2444	Voucher	28,410	0	0	0	28,410	28,410
						Voted-Sixth-Schedule-Khasi	2445	Voucher	1,894	0	0	0	1,894	1,894
						Voted-Sixth-Schedule-Khasi	281	Voucher	3,51,249	0	27,460	0	3,23,789	3,51,249
					Total Object Head-- 1 :			3,81,553	0	27,460	0	3,54,093	3,81,553	

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Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				3,81,553	0	27,460	0	3,54,093	3,81,553
					Total Minor Head 1 :				3,81,553	0	27,460	0	3,54,093	3,81,553
					Total Sub Major Head 0 :				3,81,553	0	27,460	0	3,54,093	3,81,553
					Total Major Head 2515 :				3,81,553	0	27,460	0	3,54,093	3,81,553
					Total of Month :				3,81,553	0	27,460	0	3,54,093	3,81,553
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	1375	Voucher	3,54,249	0	27,460	0	3,26,789	3,54,249
						Voted-Sixth-Schedule-Khasi	1408	Voucher	23,675	0	0	0	23,675	23,675
						Voted-Sixth-Schedule-Khasi	4133	Voucher	3,54,249	0	27,460	0	3,26,789	3,54,249
						Voted-Sixth-Schedule-Khasi	4141	Voucher	1,341	0	0	0	1,341	1,341
						Voted-Sixth-Schedule-Khasi	4143	Voucher	13,410	0	0	0	13,410	13,410
					Total Object Head-- 1 :				7,46,924	0	54,920	0	6,92,004	7,46,924
				02. Wages		Voted-Sixth-Schedule-Khasi	2831	Voucher	48,006	0	0	0	48,006	48,006
					Total Object Head-- 2 :				48,006	0	0	0	48,006	48,006

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600010 Block Development Officer Mawlai Dev. Block Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2936	Voucher	37,500	0	0	0	37,500	37,500	
Total Object Head-- 13 :									37,500	0	0	0	37,500	37,500	
Total Sub Head :									8,32,430	0	54,920	0	7,77,510	8,32,430	
Total Minor Head 1 :									8,32,430	0	54,920	0	7,77,510	8,32,430	
Total Sub Major Head 0 :									8,32,430	0	54,920	0	7,77,510	8,32,430	
Total Major Head 2515 :									8,32,430	0	54,920	0	7,77,510	8,32,430	
Total of Month :									8,32,430	0	54,920	0	7,77,510	8,32,430	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1200	Voucher	42,012	0	0	0	42,012	42,012	
Total Object Head-- 1 :									42,012	0	0	0	42,012	42,012	
Total Sub Head :									42,012	0	0	0	42,012	42,012	
Total Minor Head 1 :									42,012	0	0	0	42,012	42,012	
Total Sub Major Head 0 :									42,012	0	0	0	42,012	42,012	
Total Major Head 2515 :									42,012	0	0	0	42,012	42,012	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									42,012	0	0	0	42,012	42,012
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3081	Voucher	82,581	0	17,000	0	65,581	82,581
						Voted-Sixth-Schedule-Khasi	832	Voucher	2,80,980	0	10,460	0	2,70,520	2,80,980
Total Object Head-- 1 :									3,63,561	0	27,460	0	3,36,101	3,63,561
Total Sub Head :									3,63,561	0	27,460	0	3,36,101	3,63,561
Total Minor Head 1 :									3,63,561	0	27,460	0	3,36,101	3,63,561
Total Sub Major Head 0 :									3,63,561	0	27,460	0	3,36,101	3,63,561
Total Major Head 2515 :									3,63,561	0	27,460	0	3,36,101	3,63,561
Total of Month :									3,63,561	0	27,460	0	3,36,101	3,63,561
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1742	Voucher	82,581	0	17,000	0	65,581	82,581

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600010 Block Development Officer Mawlai Dev. Block Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2637	Voucher	16,452	0	0	0	16,452	16,452				
							2638	Voucher	28,597	0	0	0	28,597	28,597				
							393	Voucher	2,80,980	0	10,460	0	2,70,520	2,80,980				
					Total Object Head-- 1 :								4,08,610	0	27,460	0	3,81,150	4,08,610
					02. Wages	Voted-Sixth-Schedule-Khasi	1764	Voucher	36,195	0	0	0	36,195	36,195				
							5836	Voucher	12,192	0	0	0	12,192	12,192				
							Total Object Head-- 2 :								48,387	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5833	Voucher	40,000	0	0	0	40,000	40,000				
							5837	Voucher	30,000	0	0	0	30,000	30,000				
							7420	Voucher	30,000	0	0	0	30,000	30,000				
							7695	Voucher	18,900	0	0	0	18,900	18,900				
					Total Object Head-- 13 :								1,18,900	0	0	0	1,18,900	1,18,900
					Total Sub Head :								5,75,897	0	27,460	0	5,48,437	5,75,897
					Total Minor Head 1 :								5,75,897	0	27,460	0	5,48,437	5,75,897
					Total Sub Major Head 0 :								5,75,897	0	27,460	0	5,48,437	5,75,897
Total Major Head 2515 :								5,75,897	0	27,460	0	5,48,437	5,75,897					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600010 Block Development Officer Mawlai Dev. Block Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									5,75,897	0	27,460	0	5,48,437	5,75,897	
									48,86,664						

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

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									45,19,939
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									1,44,399
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									2,38,900
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted									-16,574
									48,86,664						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600011 Block Development Officer Mawpat Dev. Block Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	2,54,871	0	9,250	0	2,45,621	2,54,871	
Total Object Head-- 1 :									2,54,871	0	9,250	0	2,45,621	2,54,871	
Total Sub Head :									2,54,871	0	9,250	0	2,45,621	2,54,871	
Total Minor Head 1 :									2,54,871	0	9,250	0	2,45,621	2,54,871	
Total Sub Major Head 0 :									2,54,871	0	9,250	0	2,45,621	2,54,871	
Total Major Head 2515 :									2,54,871	0	9,250	0	2,45,621	2,54,871	
Total of Month :									2,54,871	0	9,250	0	2,45,621	2,54,871	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	2,54,871	0	9,250	0	2,45,621	2,54,871	
Total Object Head-- 1 :									2,54,871	0	9,250	0	2,45,621	2,54,871	
Total Sub Head :									2,54,871	0	9,250	0	2,45,621	2,54,871	
Total Minor Head 1 :									2,54,871	0	9,250	0	2,45,621	2,54,871	
Total Sub Major Head 0 :									2,54,871	0	9,250	0	2,45,621	2,54,871	
Total Major Head 2515 :									2,54,871	0	9,250	0	2,45,621	2,54,871	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600011 Block Development Officer Mawpat Dev. Block Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1199	Voucher	13,300	0	0	0	13,300	13,300				
							744	Voucher	28,410	0	0	28,410	28,410					
							745	Voucher	2,52,868	0	9,250	2,43,618	2,52,868					
					Total Object Head-- 1 :								3,61,082	0	15,550	0	3,45,532	3,61,082
					02. Wages	Voted-Sixth-Schedule-Khasi	1205	Voucher	35,945	0	0	35,945	35,945					
							Total Object Head-- 2 :								35,945	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2376	Voucher	39,500	0	0	39,500	39,500					
							2378	Voucher	20,500	0	0	20,500	20,500					
							Total Object Head-- 13 :								60,000	0	0	0
					Total Sub Head :								4,57,027	0	15,550	0	4,41,477	4,57,027
					Total Minor Head 1 :								4,57,027	0	15,550	0	4,41,477	4,57,027
					Total Sub Major Head 0 :								4,57,027	0	15,550	0	4,41,477	4,57,027
					Total Major Head 2515 :								4,57,027	0	15,550	0	4,41,477	4,57,027
Total of Month :								4,57,027	0	15,550	0	4,41,477	4,57,027					

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600011 Block Development Officer Mawpat Dev. Block Shillong**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	785	Voucher	3,80,469	0	15,830	0	3,64,639	3,80,469	
Total Object Head-- 1 :									3,80,469	0	15,830	0	3,64,639	3,80,469	
Total Sub Head :									3,80,469	0	15,830	0	3,64,639	3,80,469	
Total Minor Head 1 :									3,80,469	0	15,830	0	3,64,639	3,80,469	
Total Sub Major Head 0 :									3,80,469	0	15,830	0	3,64,639	3,80,469	
Total Major Head 2515 :									3,80,469	0	15,830	0	3,64,639	3,80,469	
Total of Month :									3,80,469	0	15,830	0	3,64,639	3,80,469	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1203	Voucher	3,52,059	0	15,830	0	3,36,229	3,52,059	
Total Object Head-- 1 :									3,98,269	0	15,830	0	3,82,439	3,98,269	
Total Sub Head :									3,98,269	0	15,830	0	3,82,439	3,98,269	
Total Minor Head 1 :									3,98,269	0	15,830	0	3,82,439	3,98,269	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Shillong (North) Treasury													
D.D.O. : 600011 Block Development Officer Mawpat Dev. Block Shillong													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1325	Voucher	13,410	0	0	0	13,410
						Voted-Sixth-Schedule-Khasi	1394	Voucher	3,70,059	0	15,830	0	3,54,229
						Voted-Sixth-Schedule-Khasi	4168	Voucher	23,828	0	0	0	23,828
						Voted-Sixth-Schedule-Khasi	4169	Voucher	3,55,059	0	15,830	0	3,39,229
Total Object Head-- 1 :									7,62,356	0	31,660	0	7,30,696
Total Sub Head :									7,62,356	0	31,660	0	7,30,696
Total Minor Head 1 :									7,62,356	0	31,660	0	7,30,696
Total Sub Major Head 0 :									7,62,356	0	31,660	0	7,30,696
Total Major Head 2515 :									7,62,356	0	31,660	0	7,30,696
Total of Month :									7,62,356	0	31,660	0	7,30,696
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1965	Voucher	41,112	0	0	0	41,112
Total Object Head-- 1 :									41,112	0	0	0	41,112
					02. Wages	Voted-Sixth-Schedule-Khasi	537	Voucher	35,945	0	0	0	35,945

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600011 Block Development Officer Mawpat Dev. Block Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				35,945	0	0	0	35,945	35,945	
Total Object Head-- 2 :									35,945	0	0	0	35,945	35,945	
Total Sub Head :									77,057	0	0	0	77,057	77,057	
Total Minor Head 1 :									77,057	0	0	0	77,057	77,057	
Total Sub Major Head 0 :									77,057	0	0	0	77,057	77,057	
Total Major Head 2515 :									77,057	0	0	0	77,057	77,057	
Total of Month :									77,057	0	0	0	77,057	77,057	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1595	Voucher	3,89,404	0	15,830	0	3,73,574	3,89,404	
Total Object Head-- 1 :									3,89,404	0	15,830	0	3,73,574	3,89,404	
Total Sub Head :									3,89,404	0	15,830	0	3,73,574	3,89,404	
Total Minor Head 1 :									3,89,404	0	15,830	0	3,73,574	3,89,404	
Total Sub Major Head 0 :									3,89,404	0	15,830	0	3,73,574	3,89,404	
Total Major Head 2515 :									3,89,404	0	15,830	0	3,73,574	3,89,404	
Total of Month :									3,89,404	0	15,830	0	3,73,574	3,89,404	

Month of Account: MAR/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600011 Block Development Officer Mawpat Dev. Block Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	390	Voucher	2,310	0	0	0	2,310	2,310				
						Voted-Sixth-Schedule-Khasi	392	Voucher	3,92,631	0	15,830	0	3,76,801	3,92,631				
					Total Object Head-- 1 :								3,94,941	0	15,830	0	3,79,111	3,94,941
					02. Wages	Voted-Sixth-Schedule-Khasi	7678	Voucher	35,945	0	0	0	35,945	35,945				
						Total Object Head-- 2 :								35,945	0	0	0	35,945
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	5882	Voucher	77,738	0	0	0	77,738	77,738				
						Total Object Head-- 6 :								77,738	0	0	0	77,738
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5831	Voucher	60,000	0	0	0	60,000	60,000				
						Voted-Sixth-Schedule-Khasi	5870	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Khasi	7693	Voucher	40,000	0	0	0	40,000	40,000				
					Total Object Head-- 13 :								1,20,000	0	0	0	1,20,000	1,20,000
					Total Sub Head :								6,28,624	0	15,830	0	6,12,794	6,28,624
					(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	5841	Voucher	7,669	0	0	7,669	7,669			
								Total Object Head-- 14 :								7,669	0	0
Total Sub Head :								7,669	0	0	0	7,669	7,669					
Total Minor Head 1 :								6,36,293	0	15,830	0	6,20,463	6,36,293					

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :	Community Rural Development Department														
Treasury	Shillong (North) Treasury														
D.D.O. :	600011	Block Development Officer Mawpat Dev. Block Shillong													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00				Total Sub Major Head 0 :				6,36,293	0	15,830	0	6,20,463	6,36,293	
					Total Major Head 2515 :				6,36,293	0	15,830	0	6,20,463	6,36,293	
					Total of Month :				6,36,293	0	15,830	0	6,20,463	6,36,293	
					Total of DDO 600011 :				47,47,331	0	1,69,940	0	45,77,391	47,47,331	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														47,47,331	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							42,77,354
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi							1,44,570
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi							77,738
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)		0	14. Rent Rate & Taxes		Voted-Sixth-Schedule-Khasi							7,669
														47,47,331	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Shillong (North) Treasury															
D.D.O. : 600012 Block Development Officer Sohiong Dev. Block Shillong															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3491	Voucher	21,070	0	0	0	21,070	21,070	
Total Object Head-- 11 :									36,205	0	0	0	36,205	36,205	
Total Sub Head :									4,91,176	0	42,800	0	4,48,376	4,91,176	
Total Minor Head 1 :									4,91,176	0	42,800	0	4,48,376	4,91,176	
Total Sub Major Head 0 :									4,91,176	0	42,800	0	4,48,376	4,91,176	
Total Major Head 2515 :									4,91,176	0	42,800	0	4,48,376	4,91,176	
Total of Month :									4,91,176	0	42,800	0	4,48,376	4,91,176	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2281	Voucher	2,190	0	0	0	2,190	2,190	
Total Object Head-- 1 :									4,95,188	21,445	42,800	0	4,30,943	4,73,743	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Shillong (North) Treasury													
D.D.O. : 600012 Block Development Officer Sohiong Dev. Block Shillong													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4073	Voucher	4,183	0	0	0	4,183
Total Object Head-- 11 :									4,183	0	0	0	4,183
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1654	Voucher	10,000	0	0	0	10,000
						Voted-Sixth-Schedule-Khasi	1658	Voucher	40,000	0	0	0	40,000
						Voted-Sixth-Schedule-Khasi	1662	Voucher	10,000	0	0	0	10,000
Total Object Head-- 13 :									60,000	0	0	0	60,000
Total Sub Head :									5,59,371	21,445	42,800	0	4,95,126
Total Minor Head 1 :									5,59,371	21,445	42,800	0	4,95,126
Total Sub Major Head 0 :									5,59,371	21,445	42,800	0	4,95,126
Total Major Head 2515 :									5,59,371	21,445	42,800	0	4,95,126
Total of Month :									5,59,371	21,445	42,800	0	4,95,126
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2273	Voucher	26,577	0	0	0	26,577
						Voted-Sixth-Schedule-Khasi	769	Voucher	1,20,196	0	10,000	0	1,10,196

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	3,33,062	21,445	33,100	0	2,78,517	3,11,617	
Total Object Head-- 1 :									4,79,835	21,445	43,100	0	4,15,290	4,58,390	
					02. Wages	Voted-Sixth-Schedule-Khasi	1220	Voucher	12,309	0	0	0	12,309	12,309	
Total Object Head-- 2 :									12,309	0	0	0	12,309	12,309	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2959	Voucher	21,440	0	0	0	21,440	21,440	
Total Object Head-- 11 :									21,440	0	0	0	21,440	21,440	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2035	Voucher	28,696	0	0	0	28,696	28,696	
Total Object Head-- 13 :									28,696	0	0	0	28,696	28,696	
Total Sub Head :									5,42,280	21,445	43,100	0	4,77,735	5,20,835	
Total Minor Head 1 :									5,42,280	21,445	43,100	0	4,77,735	5,20,835	
Total Sub Major Head 0 :									5,42,280	21,445	43,100	0	4,77,735	5,20,835	
Total Major Head 2515 :									5,42,280	21,445	43,100	0	4,77,735	5,20,835	
Total of Month :									5,42,280	21,445	43,100	0	4,77,735	5,20,835	

Month of Account: SEP/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	1199	Voucher	1,20,196	0	10,000	0	1,10,196	1,20,196				
							1244	Voucher	3,33,062	21,445	33,100	0	2,78,517	3,11,617				
							1345	Voucher	26,577	0	0	0	26,577	26,577				
					Total Object Head-- 1 :								4,79,835	21,445	43,100	0	4,15,290	4,58,390
					02. Wages	Voted-Sixth-Schedule-Khasi	3275	Voucher	24,245	0	0	0	24,245	24,245				
							Total Object Head-- 2 :								24,245	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2643	Voucher	7,631	0	0	0	7,631	7,631				
							3009	Voucher	2,708	0	0	0	2,708	2,708				
							3012	Voucher	6,047	0	0	0	6,047	6,047				
							3274	Voucher	2,546	0	0	0	2,546	2,546				
					Total Object Head-- 11 :								18,932	0	0	0	18,932	18,932
					Total Sub Head :								5,23,012	21,445	43,100	0	4,58,467	5,01,567
					Total Minor Head 1 :								5,23,012	21,445	43,100	0	4,58,467	5,01,567
					Total Sub Major Head 0 :								5,23,012	21,445	43,100	0	4,58,467	5,01,567
					Total Major Head 2515 :								5,23,012	21,445	43,100	0	4,58,467	5,01,567
Total of Month :								5,23,012	21,445	43,100	0	4,58,467	5,01,567					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1052	Voucher	1,20,196	0	10,000	0	1,10,196	1,20,196	
						Voted-Sixth-Schedule-Khasi	1081	Voucher	3,33,062	21,445	26,350	0	2,85,267	3,11,617	
						Voted-Sixth-Schedule-Khasi	1378	Voucher	28,410	0	0	0	28,410	28,410	
Total Object Head-- 1 :									4,81,668	21,445	36,350	0	4,23,873	4,60,223	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1853	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	2288	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 13 :									42,000	0	0	0	42,000	42,000	
Total Sub Head :									5,23,668	21,445	36,350	0	4,65,873	5,02,223	
Total Minor Head 1 :									5,23,668	21,445	36,350	0	4,65,873	5,02,223	
Total Sub Major Head 0 :									5,23,668	21,445	36,350	0	4,65,873	5,02,223	
Total Major Head 2515 :									5,23,668	21,445	36,350	0	4,65,873	5,02,223	
Total of Month :									5,23,668	21,445	36,350	0	4,65,873	5,02,223	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	1,20,196	0	10,000	0	1,10,196	1,20,196	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	1621	Voucher	917	0	0	0	917	917				
							4120	Voucher	1,20,796	0	10,000	0	1,10,796	1,20,796				
							4156	Voucher	2,95,710	19,622	26,350	0	2,49,738	2,76,088				
							4162	Voucher	25,660	0	0	0	25,660	25,660				
					Total Object Head-- 1 :								8,87,999	39,244	72,700	0	7,76,055	8,48,755
					(02) Wages	Voted-Sixth-Schedule-Khasi	1856	Voucher	23,872	0	0	0	23,872	23,872				
							Total Object Head-- 2 :								23,872	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2205	Voucher	2,546	0	0	0	2,546	2,546				
							2206	Voucher	4,855	0	0	0	4,855	4,855				
							2208	Voucher	27,570	0	0	0	27,570	27,570				
							2209	Voucher	2,150	0	0	0	2,150	2,150				
					Total Object Head-- 11 :								37,121	0	0	0	37,121	37,121
					Total Sub Head :								9,48,992	39,244	72,700	0	8,37,048	9,09,748
					Total Minor Head 1 :								9,48,992	39,244	72,700	0	8,37,048	9,09,748
					Total Sub Major Head 0 :								9,48,992	39,244	72,700	0	8,37,048	9,09,748
Total Major Head 2515 :								9,48,992	39,244	72,700	0	8,37,048	9,09,748					

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Shillong (North) Treasury														
D.D.O. : 600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									9,48,992	39,244	72,700	0	8,37,048	9,09,748
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1199	Voucher	15,048	0	0	0	15,048	15,048
						Voted-Sixth-Schedule-Khasi	1201	Voucher	35,460	0	0	0	35,460	35,460
Total Object Head-- 1 :									50,508	0	0	0	50,508	50,508
Total Sub Head :									50,508	0	0	0	50,508	50,508
Total Minor Head 1 :									50,508	0	0	0	50,508	50,508
Total Sub Major Head 0 :									50,508	0	0	0	50,508	50,508
Total Major Head 2515 :									50,508	0	0	0	50,508	50,508
Total of Month :									50,508	0	0	0	50,508	50,508
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1941	Voucher	14,839	0	0	0	14,839	14,839

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	806	Voucher	1,23,304	0	10,000	0	1,13,304	1,23,304	
						Voted-Sixth-Schedule-Khasi	816	Voucher	27,493	0	0	0	27,493	27,493	
						Voted-Sixth-Schedule-Khasi	830	Voucher	3,05,860	19,622	39,000	0	2,47,238	2,86,238	
Total Object Head-- 1 :									4,71,496	19,622	49,000	0	4,02,874	4,51,874	
					02. Wages	Voted-Sixth-Schedule-Khasi	1835	Voucher	35,808	0	0	0	35,808	35,808	
Total Object Head-- 2 :									35,808	0	0	0	35,808	35,808	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1942	Voucher	3,407	0	0	0	3,407	3,407	
						Voted-Sixth-Schedule-Khasi	1943	Voucher	3,840	0	0	0	3,840	3,840	
						Voted-Sixth-Schedule-Khasi	1944	Voucher	3,724	0	0	0	3,724	3,724	
Total Object Head-- 11 :									10,971	0	0	0	10,971	10,971	
Total Sub Head :									5,18,275	19,622	49,000	0	4,49,653	4,98,653	
Total Minor Head 1 :									5,18,275	19,622	49,000	0	4,49,653	4,98,653	
Total Sub Major Head 0 :									5,18,275	19,622	49,000	0	4,49,653	4,98,653	
Total Major Head 2515 :									5,18,275	19,622	49,000	0	4,49,653	4,98,653	
Total of Month :									5,18,275	19,622	49,000	0	4,49,653	4,98,653	

Month of Account: MAR/2024**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2256	Voucher	28,410	0	0	0	28,410	28,410	
						Voted-Sixth-Schedule-Khasi	388	Voucher	1,23,304	0	10,000	0	1,13,304	1,23,304	
						Voted-Sixth-Schedule-Khasi	401	Voucher	3,25,860	19,622	39,000	0	2,67,238	3,06,238	
Total Object Head-- I :									4,77,574	19,622	49,000	0	4,08,952	4,57,952	
					02. Wages	Voted-Sixth-Schedule-Khasi	2635	Voucher	12,309	0	0	0	12,309	12,309	
Total Object Head-- 2 :									12,309	0	0	0	12,309	12,309	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1744	Voucher	22,700	0	0	0	22,700	22,700	
						Voted-Sixth-Schedule-Khasi	5828	Voucher	2,534	0	0	0	2,534	2,534	
						Voted-Sixth-Schedule-Khasi	5844	Voucher	3,305	0	0	0	3,305	3,305	
						Voted-Sixth-Schedule-Khasi	5845	Voucher	19,007	0	0	0	19,007	19,007	
						Voted-Sixth-Schedule-Khasi	5846	Voucher	3,203	0	0	0	3,203	3,203	
						Voted-Sixth-Schedule-Khasi	6038	Voucher	19,050	0	0	0	19,050	19,050	
Total Object Head-- II :									69,799	0	0	0	69,799	69,799	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2316	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	3948	Voucher	34,000	0	0	0	34,000	34,000	
						Voted-Sixth-Schedule-Khasi	3949	Voucher	53,550	0	0	0	53,550	53,550	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	4497	Voucher	24,000	0	0	0	24,000	24,000				
									42,000	0	0	0	42,000	42,000				
					Total Object Head-- 13 :								1,73,550	0	0	0	1,73,550	1,73,550
					Total Sub Head :								7,33,232	19,622	49,000	0	6,64,610	7,13,610
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	7673	Voucher	1,22,971	0	0	0	1,22,971	1,22,971				
									1,22,971	0	0	0	1,22,971	1,22,971				
					Total Object Head-- 14 :								1,22,971	0	0	0	1,22,971	1,22,971
					Total Sub Head :								1,22,971	0	0	0	1,22,971	1,22,971
			Total Minor Head 1 :								8,56,203	19,622	49,000	0	7,87,581	8,36,581		
			Total Sub Major Head 0 :								8,56,203	19,622	49,000	0	7,87,581	8,36,581		
Total Major Head 2515 :								8,56,203	19,622	49,000	0	7,87,581	8,36,581					
Total of Month :								8,56,203	19,622	49,000	0	7,87,581	8,36,581					
Total of DDO 600012 :								63,65,796	1,83,890	5,00,800	0	56,81,106	61,81,906					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :														61,81,906				
<u>Summary of DDO wise expenditure</u>																		

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block ShillongSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53,93,687
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,44,351
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,98,651
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,22,246
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	1,22,971
							61,81,906

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Jowai Treasury													
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	350	Voucher	14,59,596	0	1,87,000	0		12,72,596	14,59,596
						Voted-Sixth-Schedule-Jaintia	352	Voucher	43,097	0	0	0		43,097	43,097
						Voted-Sixth-Schedule-Jaintia	353	Voucher	63,554	0	0	0		63,554	63,554
						Voted-Sixth-Schedule-Jaintia	593	Voucher	1,63,612	0	6,000	0		1,57,612	1,63,612
						Total Object Head-- I :			17,29,859	0	1,93,000	0		15,36,859	17,29,859
					02. Wages	Voted-Sixth-Schedule-Jaintia	542	Voucher	10,710	0	0	0		10,710	10,710
						Voted-Sixth-Schedule-Jaintia	693	Voucher	11,067	0	0	0		11,067	11,067
						Total Object Head-- 2 :			21,777	0	0	0		21,777	21,777
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1044	Voucher	41,360	0	0	0		41,360	41,360
						Voted-Sixth-Schedule-Jaintia	1222	Voucher	6,280	0	0	0		6,280	6,280
						Voted-Sixth-Schedule-Jaintia	1224	Voucher	10,400	0	0	0		10,400	10,400
						Voted-Sixth-Schedule-Jaintia	1225	Voucher	4,560	0	0	0		4,560	4,560
						Voted-Sixth-Schedule-Jaintia	1226	Voucher	5,000	0	0	0		5,000	5,000
						Voted-Sixth-Schedule-Jaintia	1228	Voucher	3,000	0	0	0		3,000	3,000
						Total Object Head-- II :			70,600	0	0	0		70,600	70,600
					Total Sub Head :				18,22,236	0	1,93,000	0		16,29,236	18,22,236

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Jowai Treasury															
D.D.O. : 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									18,22,236	0	1,93,000	0	16,29,236	18,22,236	
Total Sub Major Head 0 :									18,22,236	0	1,93,000	0	16,29,236	18,22,236	
Total Major Head 2515 :									18,22,236	0	1,93,000	0	16,29,236	18,22,236	
Total of Month :									18,22,236	0	1,93,000	0	16,29,236	18,22,236	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	292	Voucher	1,68,176	0	6,000	0	1,62,176	1,68,176	
						Voted-Sixth-Schedule-Jaintia	295	Voucher	14,98,828	0	1,74,000	0	13,24,828	14,98,828	
						Voted-Sixth-Schedule-Jaintia	296	Voucher	65,302	0	0	0	65,302	65,302	
						Voted-Sixth-Schedule-Jaintia	298	Voucher	58,000	0	0	0	58,000	58,000	
						Voted-Sixth-Schedule-Jaintia	454	Voucher	6,581	0	0	0	6,581	6,581	
						Voted-Sixth-Schedule-Jaintia	455	Voucher	3,774	0	0	0	3,774	3,774	
						Voted-Sixth-Schedule-Jaintia	456	Voucher	710	0	0	0	710	710	
						Voted-Sixth-Schedule-Jaintia	457	Voucher	1,96,160	0	0	0	1,96,160	1,96,160	
						Voted-Sixth-Schedule-Jaintia	458	Voucher	8,740	0	0	0	8,740	8,740	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Jowai Treasury													
D.D.O. : 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	459	Voucher	22,820	0	0	0	22,820
Total Object Head-- 1 :									20,29,091	0	1,80,000	0	18,49,091
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1620	Voucher	41,301	0	0	0	41,301
Total Object Head-- 6 :									41,301	0	0	0	41,301
Total Sub Head :									20,70,392	0	1,80,000	0	18,90,392
Total Minor Head 1 :									20,70,392	0	1,80,000	0	18,90,392
Total Sub Major Head 0 :									20,70,392	0	1,80,000	0	18,90,392
Total Major Head 2515 :									20,70,392	0	1,80,000	0	18,90,392
Total of Month :									20,70,392	0	1,80,000	0	18,90,392
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1098	Voucher	1,548	0	0	0	1,548
						Voted-Sixth-Schedule-Jaintia	455	Voucher	67,200	0	0	0	67,200
						Voted-Sixth-Schedule-Jaintia	456	Voucher	43,000	0	0	0	43,000
						Voted-Sixth-Schedule-Jaintia	457	Voucher	1,68,176	0	6,000	0	1,62,176

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Jowai Treasury													
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	458	Voucher	15,45,400	0	1,74,000	0		13,71,400	15,45,400
						Voted-Sixth-Schedule-Jaintia	764	Voucher	8,806	0	0	0		8,806	8,806
						Voted-Sixth-Schedule-Jaintia	766	Voucher	4,624	0	0	0		4,624	4,624
Total Object Head-- I :									18,38,754	0	1,80,000	0	16,58,754	18,38,754	
					02. Wages	Voted-Sixth-Schedule-Jaintia	461	Voucher	11,850	0	0	0		11,850	11,850
						Voted-Sixth-Schedule-Jaintia	463	Voucher	3,160	0	0	0		3,160	3,160
						Voted-Sixth-Schedule-Jaintia	981	Voucher	12,245	0	0	0		12,245	12,245
Total Object Head-- 2 :									27,255	0	0	0	27,255	27,255	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1125	Voucher	15,020	0	0	0		15,020	15,020
						Voted-Sixth-Schedule-Jaintia	1126	Voucher	5,440	0	0	0		5,440	5,440
						Voted-Sixth-Schedule-Jaintia	1127	Voucher	5,300	0	0	0		5,300	5,300
						Voted-Sixth-Schedule-Jaintia	1128	Voucher	3,400	0	0	0		3,400	3,400
Total Object Head-- II :									29,160	0	0	0	29,160	29,160	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	549	Voucher	12,826	0	0	0		12,826	12,826
						Voted-Sixth-Schedule-Jaintia	550	Voucher	22,498	0	0	0		22,498	22,498
						Voted-Sixth-Schedule-Jaintia	551	Voucher	24,459	0	0	0		24,459	24,459

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury		Jowai Treasury												
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				59,783	0	0	0	59,783	59,783
Total Object Head-- 13 :									59,783	0	0	0	59,783	59,783
Total Sub Head :									19,54,952	0	1,80,000	0	17,74,952	19,54,952
Total Minor Head 1 :									19,54,952	0	1,80,000	0	17,74,952	19,54,952
Total Sub Major Head 0 :									19,54,952	0	1,80,000	0	17,74,952	19,54,952
Total Major Head 2515 :									19,54,952	0	1,80,000	0	17,74,952	19,54,952
Total of Month :									19,54,952	0	1,80,000	0	17,74,952	19,54,952
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	200	Voucher	34,807	0	0	0	34,807	34,807
						Voted-Sixth-Schedule-Jaintia	204	Voucher	8,710	0	0	0	8,710	8,710
						Voted-Sixth-Schedule-Jaintia	205	Voucher	67,200	0	0	0	67,200	67,200
						Voted-Sixth-Schedule-Jaintia	208	Voucher	1,72,800	0	7,000	0	1,65,800	1,72,800
						Voted-Sixth-Schedule-Jaintia	211	Voucher	15,45,400	0	1,74,000	0	13,71,400	15,45,400
						Voted-Sixth-Schedule-Jaintia	676	Voucher	25,742	0	0	0	25,742	25,742
Total Object Head-- 1 :									18,54,659	0	1,81,000	0	16,73,659	18,54,659

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Jowai Treasury													
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	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 :				18,54,659	0	1,81,000	0	0	16,73,659	18,54,659
					Total Minor Head 1 :				18,54,659	0	1,81,000	0	0	16,73,659	18,54,659
					Total Sub Major Head 0 :				18,54,659	0	1,81,000	0	0	16,73,659	18,54,659
					Total Major Head 2515 :				18,54,659	0	1,81,000	0	0	16,73,659	18,54,659
					Total of Month :				18,54,659	0	1,81,000	0	0	16,73,659	18,54,659
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	526	Voucher	82,796	0	0	0	0	82,796	82,796
						Voted-Sixth-Schedule-Jaintia	529	Voucher	15,45,400	0	1,74,000	0	0	13,71,400	15,45,400
						Voted-Sixth-Schedule-Jaintia	530	Voucher	67,200	0	0	0	0	67,200	67,200
						Voted-Sixth-Schedule-Jaintia	531	Voucher	67,000	0	0	0	0	67,000	67,000
					Total Object Head-- 1 :				17,62,396	0	1,74,000	0	0	15,88,396	17,62,396
				02. Wages		Voted-Sixth-Schedule-Jaintia	1001	Voucher	12,245	0	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	0	12,245	12,245
					Total Sub Head :				17,74,641	0	1,74,000	0	0	16,00,641	17,74,641

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Jowai Treasury															
D.D.O. : 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head 1 :				17,74,641	0	1,74,000	0	16,00,641	17,74,641	
					Total Sub Major Head 0 :				17,74,641	0	1,74,000	0	16,00,641	17,74,641	
					Total Major Head 2515 :				17,74,641	0	1,74,000	0	16,00,641	17,74,641	
					Total of Month :				17,74,641	0	1,74,000	0	16,00,641	17,74,641	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	382	Voucher	48,032	0	0	0	48,032	48,032	
						Voted-Sixth-Schedule-Jaintia	384	Voucher	67,200	0	0	0	67,200	67,200	
						Voted-Sixth-Schedule-Jaintia	385	Voucher	82,796	0	0	0	82,796	82,796	
						Voted-Sixth-Schedule-Jaintia	389	Voucher	15,45,400	0	1,74,000	0	13,71,400	15,45,400	
						Voted-Sixth-Schedule-Jaintia	646	Voucher	17,419	0	0	0	17,419	17,419	
					Total Object Head-- 1 :				17,60,847	0	1,74,000	0	15,86,847	17,60,847	
					02. Wages	Voted-Sixth-Schedule-Jaintia	647	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1387	Voucher	22,313	0	0	0	22,313	22,313	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1388	Voucher	22,674	0	0	0	22,674	22,674	
							1389	Voucher	14,905	0	0	0	14,905	14,905	
Total Object Head-- 13 :									59,892	0	0	0	59,892	59,892	
Total Sub Head :									18,32,589	0	1,74,000	0	16,58,589	18,32,589	
Total Minor Head 1 :									18,32,589	0	1,74,000	0	16,58,589	18,32,589	
Total Sub Major Head 0 :									18,32,589	0	1,74,000	0	16,58,589	18,32,589	
Total Major Head 2515 :									18,32,589	0	1,74,000	0	16,58,589	18,32,589	
Total of Month :									18,32,589	0	1,74,000	0	16,58,589	18,32,589	

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	15,59,800	0	1,74,000	0	13,85,800	15,59,800	
							115	Voucher	51,000	0	0	0	51,000	51,000	
							117	Voucher	83,396	0	0	0	83,396	83,396	
							1652	Voucher	83,396	0	0	0	83,396	83,396	
							1653	Voucher	67,800	0	0	0	67,800	67,800	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury Jowai Treasury																			
D.D.O. : 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein																			
Month of Account: DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1655	Voucher	69,000	0	0	0	69,000	69,000					
									15,59,800	0	1,64,000	0	13,95,800	15,59,800					
									67,800	0	0	0	67,800	67,800					
									12,900	0	0	0	12,900	12,900					
					Total Object Head-- 1 :								35,54,892	0	3,38,000	0	32,16,892	35,54,892	
										02. Wages	Voted-Sixth-Schedule-Jaintia	450	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
					Total Sub Head :								35,66,742	0	3,38,000	0	32,28,742	35,66,742	
					Total Minor Head 1 :								35,66,742	0	3,38,000	0	32,28,742	35,66,742	
					Total Sub Major Head 0 :								35,66,742	0	3,38,000	0	32,28,742	35,66,742	
Total Major Head 2515 :								35,66,742	0	3,38,000	0	32,28,742	35,66,742						
Total of Month :								35,66,742	0	3,38,000	0	32,28,742	35,66,742						
Month of Account: JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	303	Voucher	10,098	0	0	0	10,098	10,098					

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Run Date :

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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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	304	Voucher	8,100	0	0	0	8,100	8,100				
							305	Voucher	1,82,430	0	0	1,82,430	1,82,430					
					Total Object Head-- 1 :								2,00,628	0	0	0	2,00,628	2,00,628
					02. Wages	Voted-Sixth-Schedule-Jaintia	422	Voucher	11,850	0	0	11,850	11,850					
							Total Object Head-- 2 :								11,850	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	424	Voucher	8,080	0	0	8,080	8,080					
							425	Voucher	7,980	0	0	7,980	7,980					
							427	Voucher	4,860	0	0	4,860	4,860					
							428	Voucher	3,400	0	0	3,400	3,400					
							430	Voucher	5,000	0	0	5,000	5,000					
					Total Object Head-- 11 :								29,320	0	0	0	29,320	29,320
					Total Sub Head :								2,41,798	0	0	0	2,41,798	2,41,798
					Total Minor Head 1 :								2,41,798	0	0	0	2,41,798	2,41,798
					Total Sub Major Head 0 :								2,41,798	0	0	0	2,41,798	2,41,798
Total Major Head 2515 :								2,41,798	0	0	0	2,41,798	2,41,798					
Total of Month :								2,41,798	0	0	0	2,41,798	2,41,798					

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Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Jowai Treasury																
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein																
Month of Account:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	413	Voucher	85,079	0	0	0	85,079	85,079				
							414	Voucher	48,968	0	0	0	48,968	48,968				
							415	Voucher	17,419	0	0	0	17,419	17,419				
							417	Voucher	15,90,205	0	1,64,000	0	14,26,205	15,90,205				
							418	Voucher	69,150	0	0	0	69,150	69,150				
					Total Object Head-- 1 :								18,10,821	0	1,64,000	0	16,46,821	18,10,821
					02. Wages	Voted-Sixth-Schedule-Jaintia	914	Voucher	11,850	0	0	0	11,850	11,850				
							916	Voucher	12,245	0	0	0	12,245	12,245				
							Total Object Head-- 2 :								24,095	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1064	Voucher	7,980	0	0	0	7,980	7,980				
							1065	Voucher	5,000	0	0	0	5,000	5,000				
							1066	Voucher	4,860	0	0	0	4,860	4,860				
							1067	Voucher	7,240	0	0	0	7,240	7,240				
							735	Voucher	10,100	0	0	0	10,100	10,100				
							736	Voucher	4,500	0	0	0	4,500	4,500				
							737	Voucher	19,968	0	0	0	19,968	19,968				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Jowai Treasury														
D.D.O. : 600001 B.D.O. Laskein Development Block Laskein (Ord) Laskein														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	738	Voucher	4,500	0	0	0	4,500	4,500
Total Object Head-- 11 :									64,148	0	0	0	64,148	64,148
Total Sub Head :									18,99,064	0	1,64,000	0	17,35,064	18,99,064
Total Minor Head 1 :									18,99,064	0	1,64,000	0	17,35,064	18,99,064
Total Sub Major Head 0 :									18,99,064	0	1,64,000	0	17,35,064	18,99,064
Total Major Head 2515 :									18,99,064	0	1,64,000	0	17,35,064	18,99,064
Total of Month :									18,99,064	0	1,64,000	0	17,35,064	18,99,064
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	126	Voucher	11,379	0	0	0	11,379	11,379
					Voted-Sixth-Schedule-Jaintia		127	Voucher	69,150	0	0	0	69,150	69,150
					Voted-Sixth-Schedule-Jaintia		129	Voucher	52,759	0	0	0	52,759	52,759
					Voted-Sixth-Schedule-Jaintia		2795	Voucher	91,846	0	7,000	0	84,846	91,846
					Voted-Sixth-Schedule-Jaintia		2796	Voucher	91,846	0	7,000	0	84,846	91,846
					Voted-Sixth-Schedule-Jaintia		2797	Voucher	92,446	0	7,000	0	85,446	92,446

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2798	Voucher	92,446	0	7,000	0	85,446	92,446				
							2799	Voucher	92,446	0	7,000	0	85,446	92,446				
							2800	Voucher	92,446	0	7,000	0	85,446	92,446				
							360	Voucher	85,079	0	0	0	85,079	85,079				
							361	Voucher	15,90,205	0	1,74,000	0	14,16,205	15,90,205				
					Total Object Head-- 1 :								23,62,048	0	2,16,000	0	21,46,048	23,62,048
					02. Wages					Voted-Sixth-Schedule-Jaintia	958	Voucher	11,455	0	0	0	11,455	11,455
					Total Object Head-- 2 :								11,455	0	0	0	11,455	11,455
					6. Medical Treatment					Voted-Sixth-Schedule-Jaintia	1956	Voucher	1,08,073	0	0	0	1,08,073	1,08,073
										Voted-Sixth-Schedule-Jaintia	1958	Voucher	24,123	0	0	0	24,123	24,123
										Voted-Sixth-Schedule-Jaintia	957	Voucher	96,612	0	0	0	96,612	96,612
					Total Object Head-- 6 :								2,28,808	0	0	0	2,28,808	2,28,808
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	1236	Voucher	4,500	0	0	0	4,500	4,500
										Voted-Sixth-Schedule-Jaintia	1239	Voucher	5,020	0	0	0	5,020	5,020
										Voted-Sixth-Schedule-Jaintia	1240	Voucher	6,312	0	0	0	6,312	6,312
										Voted-Sixth-Schedule-Jaintia	1243	Voucher	4,000	0	0	0	4,000	4,000

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Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Jowai Treasury													
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2604	Voucher	3,400	0	0	0	3,400	3,400	
						Voted-Sixth-Schedule-Jaintia	646	Voucher	5,810	0	0	5,810	5,810		
						Voted-Sixth-Schedule-Jaintia	648	Voucher	5,180	0	0	5,180	5,180		
						Voted-Sixth-Schedule-Jaintia	649	Voucher	4,795	0	0	4,795	4,795		
						Voted-Sixth-Schedule-Jaintia	650	Voucher	6,670	0	0	6,670	6,670		
						Total Object Head-- 11 :			45,687	0	0	0	45,687	45,687	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1459	Voucher	20,557	0	0	20,557	20,557		
						Voted-Sixth-Schedule-Jaintia	1462	Voucher	20,071	0	0	20,071	20,071		
						Voted-Sixth-Schedule-Jaintia	1463	Voucher	20,486	0	0	20,486	20,486		
						Voted-Sixth-Schedule-Jaintia	1465	Voucher	18,922	0	0	18,922	18,922		
						Voted-Sixth-Schedule-Jaintia	1467	Voucher	19,961	0	0	19,961	19,961		
						Voted-Sixth-Schedule-Jaintia	956	Voucher	20,266	0	0	20,266	20,266		
						Total Object Head-- 13 :			1,20,263	0	0	0	1,20,263	1,20,263	
					Total Sub Head :								27,68,261	0	2,16,000
Total Minor Head 1 :								27,68,261	0	2,16,000	0	25,52,261	27,68,261		
	800	(17) Construction & Maintenance Of Dept. Build./Non-Residential	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	1245	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		

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Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Jowai Treasury													
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	800	(17) Construction & Maintenance Of Dept. Build./Non-Residential Build.	0	27. Minor Works				3,00,000	0	0	0	0	3,00,000	3,00,000
									3,00,000	0	0	0	0	3,00,000	3,00,000
									3,00,000	0	0	0	0	3,00,000	3,00,000
									30,68,261	0	2,16,000	0	0	28,52,261	30,68,261
									30,68,261	0	2,16,000	0	0	28,52,261	30,68,261
									30,68,261	0	2,16,000	0	0	28,52,261	30,68,261
									2,35,82,255	0	21,79,000	0	0	2,14,03,255	2,35,82,255
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,35,82,255	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							2,23,89,849
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,43,444
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Jaintia							2,70,109
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							2,38,915

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskien (Ord) LaskeinSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,39,938
2515	00	800	(17) Construction & Maintenance Of Dept. Build./Non-Residential Build.	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	3,00,000
							2,35,82,255

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	188	Voucher	16,43,388	6,500	2,84,000	0	13,52,888	16,36,888	
						Voted-Sixth-Schedule-Jaintia	189	Voucher	63,554	0	0	0	63,554	63,554	
						Voted-Sixth-Schedule-Jaintia	708	Voucher	78,968	0	10,000	0	68,968	78,968	
Total Object Head-- I :									17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
Total Sub Head :									17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
Total Minor Head I :									17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
Total Sub Major Head 0 :									17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
Total Major Head 2515 :									17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
Total of Month :									17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	233	Voucher	17,11,410	6,500	2,99,000	0	14,05,910	17,04,910	
Total Object Head-- I :									17,11,410	6,500	2,99,000	0	14,05,910	17,04,910	
Total Sub Head :									17,11,410	6,500	2,99,000	0	14,05,910	17,04,910	
Total Minor Head I :									17,11,410	6,500	2,99,000	0	14,05,910	17,04,910	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Jowai Treasury													
D.D.O. : 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				80,000	0	0	0	80,000
Total Object Head-- 11 :									80,000	0	0	0	80,000
Total Sub Head :									24,66,940	6,500	2,94,000	0	21,66,440
Total Minor Head 1 :									24,66,940	6,500	2,94,000	0	21,66,440
Total Sub Major Head 0 :									24,66,940	6,500	2,94,000	0	21,66,440
Total Major Head 2515 :									24,66,940	6,500	2,94,000	0	21,66,440
Total of Month :									24,66,940	6,500	2,94,000	0	21,66,440
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	293	Voucher	17,03,550	6,500	2,79,000	8,800	14,09,250
					Voted-Sixth-Schedule-Jaintia		312	Voucher	18,000	0	0	0	18,000
					Voted-Sixth-Schedule-Jaintia		313	Voucher	18,000	0	0	0	18,000
Total Object Head-- 1 :									17,39,550	6,500	2,79,000	8,800	14,45,250
				02. Wages	Voted-Sixth-Schedule-Jaintia		308	Voucher	11,430	0	0	0	11,430
					Voted-Sixth-Schedule-Jaintia		309	Voucher	11,811	0	0	0	11,811
					Voted-Sixth-		311	Voucher	1,655	0	0	0	1,655

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Run Date :

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Jowai Treasury													
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	Voted-Sixth-Schedule-Jaintia	700	Voucher	11,049	0	0	0	11,049	11,049	
Total Object Head-- 2 :									35,945	0	0	0	35,945	35,945	
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	302	Voucher	9,765	0	0	0	9,765	9,765		
					Voted-Sixth-Schedule-Jaintia	304	Voucher	9,765	0	0	9,765	9,765			
					Voted-Sixth-Schedule-Jaintia	306	Voucher	4,500	0	0	4,500	4,500			
					Voted-Sixth-Schedule-Jaintia	703	Voucher	9,720	0	0	9,720	9,720			
					Total Object Head-- 11 :									33,750	0
(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	1441	Voucher	4,200	0	0	0	4,200	4,200		
					Voted-Sixth-Schedule-Jaintia	1442	Voucher	3,800	0	0	3,800	3,800			
					Voted-Sixth-Schedule-Jaintia	1443	Voucher	17,989	0	0	17,989	17,989			
					Voted-Sixth-Schedule-Jaintia	973	Voucher	18,878	0	0	18,878	18,878			
					Voted-Sixth-Schedule-Jaintia	974	Voucher	15,133	0	0	15,133	15,133			
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									18,69,245	6,500	2,79,000	8,800	15,74,945	18,62,745	
Total Minor Head 1 :									18,69,245	6,500	2,79,000	8,800	15,74,945	18,62,745	
Total Sub Major Head 0 :									18,69,245	6,500	2,79,000	8,800	15,74,945	18,62,745	

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Run Date :

09/05/2024

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

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Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Jowai Treasury													
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	197	Voucher	16,82,858	2,500	2,74,000	8,800	13,97,558	16,80,358	
						Voted-Sixth-Schedule-Jaintia	667	Voucher	67,200	0	0	0	67,200	67,200	
						Voted-Sixth-Schedule-Jaintia	669	Voucher	93,017	0	11,950	0	81,067	93,017	
						Voted-Sixth-Schedule-Jaintia	670	Voucher	76,603	0	0	0	76,603	76,603	
						Voted-Sixth-Schedule-Jaintia	671	Voucher	1,69,620	0	11,950	0	1,57,670	1,69,620	
						Voted-Sixth-Schedule-Jaintia	672	Voucher	1,69,020	0	50,000	0	1,19,020	1,69,020	
						Voted-Sixth-Schedule-Jaintia	673	Voucher	1,69,020	0	50,000	0	1,19,020	1,69,020	
						Voted-Sixth-Schedule-Jaintia	674	Voucher	1,69,020	0	50,000	0	1,19,020	1,69,020	
						Voted-Sixth-Schedule-Jaintia	675	Voucher	1,69,020	0	50,000	0	1,19,020	1,69,020	
						Voted-Sixth-Schedule-Jaintia	677	Voucher	805	0	0	0	805	805	
						Voted-Sixth-Schedule-Jaintia	766	Voucher	2,992	0	0	0	2,992	2,992	
						Voted-Sixth-Schedule-Jaintia	767	Voucher	1,09,044	0	25,000	0	84,044	1,09,044	
						Voted-Sixth-Schedule-Jaintia	768	Voucher	1,73,916	0	50,000	0	1,23,916	1,73,916	
Total Object Head-- 1 :									30,52,135	2,500	5,72,900	8,800	24,67,935	30,49,635	
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	599	Voucher	2,72,178	0	0	0	2,72,178	2,72,178	
Total Object Head-- 6 :									2,72,178	0	0	0	2,72,178	2,72,178	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Jowai Treasury													
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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 :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813	
					Total Minor Head I :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813	
					Total Sub Major Head 0 :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813	
					Total Major Head 2515 :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813	
					Total of Month :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	245	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Jaintia	771	Voucher	47,198	0	10,000	0	37,198	47,198	
						Voted-Sixth-Schedule-Jaintia	773	Voucher	1,09,044	0	25,000	0	84,044	1,09,044	
						Voted-Sixth-Schedule-Jaintia	775	Voucher	17,97,256	2,500	2,69,000	8,800	15,16,956	17,94,756	
					Total Object Head-- I :				19,71,498	2,500	3,04,000	8,800	16,56,198	19,68,998	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	781	Voucher	22,960	0	0	0	22,960	22,960	
						Voted-Sixth-Schedule-Jaintia	999	Voucher	60,892	0	0	0	60,892	60,892	
					Total Object Head-- II :				83,852	0	0	0	83,852	83,852	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Jowai Treasury															
D.D.O. : 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		247	Voucher	19,881	0	0	0	19,881	19,881	
					Voted-Sixth-Schedule-Jaintia		249	Voucher	8,413	0	0	0	8,413	8,413	
					Voted-Sixth-Schedule-Jaintia		250	Voucher	11,960	0	0	0	11,960	11,960	
					Voted-Sixth-Schedule-Jaintia		251	Voucher	19,746	0	0	0	19,746	19,746	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									21,15,350	2,500	3,04,000	8,800	18,00,050	21,12,850	
Total Minor Head 1 :									21,15,350	2,500	3,04,000	8,800	18,00,050	21,12,850	
Total Sub Major Head 0 :									21,15,350	2,500	3,04,000	8,800	18,00,050	21,12,850	
Total Major Head 2515 :									21,15,350	2,500	3,04,000	8,800	18,00,050	21,12,850	
Total of Month :									21,15,350	2,500	3,04,000	8,800	18,00,050	21,12,850	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Jaintia		378	Voucher	17,97,256	2,500	2,71,000	8,800	15,14,956	17,94,756	
					Voted-Sixth-Schedule-Jaintia		388	Voucher	1,09,044	0	25,000	0	84,044	1,09,044	
Total Object Head-- 1 :									19,06,300	2,500	2,96,000	8,800	15,99,000	19,03,800	

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Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Jowai Treasury															
D.D.O. : 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	1,09,644	0	25,000	0	84,644	1,09,644	
						Voted-Sixth-Schedule-Jaintia	114	Voucher	18,13,456	2,500	2,75,000	8,800	15,27,156	18,10,956	
						Voted-Sixth-Schedule-Jaintia	1646	Voucher	17,34,316	2,500	2,79,675	8,800	14,43,341	17,31,816	
						Voted-Sixth-Schedule-Jaintia	1659	Voucher	1,09,644	0	25,000	0	84,644	1,09,644	
Total Object Head-- 1 :									37,67,060	5,000	6,04,675	17,600	31,39,785	37,62,060	
					02. Wages	Voted-Sixth-Schedule-Jaintia	2008	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	2009	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 2 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									37,87,060	5,000	6,04,675	17,600	31,59,785	37,82,060	
Total Minor Head 1 :									37,87,060	5,000	6,04,675	17,600	31,59,785	37,82,060	
Total Sub Major Head 0 :									37,87,060	5,000	6,04,675	17,600	31,59,785	37,82,060	
Total Major Head 2515 :									37,87,060	5,000	6,04,675	17,600	31,59,785	37,82,060	
Total of Month :									37,87,060	5,000	6,04,675	17,600	31,59,785	37,82,060	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Jowai Treasury														
D.D.O. : 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	421	Voucher	7,725	0	0	0	7,725	7,725
						Voted-Sixth-Schedule-Jaintia	482	Voucher	13,572	0	0	0	13,572	13,572
Total Object Head-- 1 :									21,297	0	0	0	21,297	21,297
					02. Wages	Voted-Sixth-Schedule-Jaintia	580	Voucher	3,825	0	0	0	3,825	3,825
						Voted-Sixth-Schedule-Jaintia	581	Voucher	10,270	0	0	0	10,270	10,270
Total Object Head-- 2 :									14,095	0	0	0	14,095	14,095
Total Sub Head :									35,392	0	0	0	35,392	35,392
Total Minor Head 1 :									35,392	0	0	0	35,392	35,392
Total Sub Major Head 0 :									35,392	0	0	0	35,392	35,392
Total Major Head 2515 :									35,392	0	0	0	35,392	35,392
Total of Month :									35,392	0	0	0	35,392	35,392
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	1,11,906	0	25,000	0	86,906	1,11,906
						Voted-Sixth-Schedule-Jaintia	14	Voucher	17,68,264	2,500	2,79,675	8,800	14,77,289	17,65,764

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Jowai Treasury															
D.D.O. : 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	2,03,659	0	0	0	2,03,659	2,03,659	
Total Object Head-- 1 :									20,83,829	2,500	3,04,675	8,800	17,67,854	20,81,329	
Total Sub Head :									20,83,829	2,500	3,04,675	8,800	17,67,854	20,81,329	
Total Minor Head 1 :									20,83,829	2,500	3,04,675	8,800	17,67,854	20,81,329	
Total Sub Major Head 0 :									20,83,829	2,500	3,04,675	8,800	17,67,854	20,81,329	
Total Major Head 2515 :									20,83,829	2,500	3,04,675	8,800	17,67,854	20,81,329	
Total of Month :									20,83,829	2,500	3,04,675	8,800	17,67,854	20,81,329	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	125	Voucher	1,11,906	0	25,000	0	86,906	1,11,906	
						Voted-Sixth-Schedule-Jaintia	362	Voucher	17,69,456	2,500	2,87,175	8,800	14,70,981	17,66,956	
						Voted-Sixth-Schedule-Jaintia	388	Voucher	1,192	0	0	0	1,192	1,192	
						Voted-Sixth-Schedule-Jaintia	805	Voucher	11,226	0	0	0	11,226	11,226	
						Voted-Sixth-Schedule-Jaintia	806	Voucher	6,778	0	0	0	6,778	6,778	
						Voted-Sixth-Schedule-Jaintia	807	Voucher	70,044	0	0	0	70,044	70,044	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Jowai Treasury													
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				19,70,602	2,500	3,12,175	8,800	16,47,127	19,68,102	
					Total Object Head-- I :										
					02. Wages	Voted-Sixth-Schedule-Jaintia	1391	Voucher	11,455	0	0	0	11,455	11,455	
						Voted-Sixth-Schedule-Jaintia	1393	Voucher	11,455	0	0	0	11,455	11,455	
						Voted-Sixth-Schedule-Jaintia	1397	Voucher	7,110	0	0	0	7,110	7,110	
						Voted-Sixth-Schedule-Jaintia	1399	Voucher	5,925	0	0	0	5,925	5,925	
					Total Object Head-- 2 :				35,945	0	0	0	35,945	35,945	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1394	Voucher	21,825	0	0	0	21,825	21,825	
						Voted-Sixth-Schedule-Jaintia	1396	Voucher	21,825	0	0	0	21,825	21,825	
						Voted-Sixth-Schedule-Jaintia	1401	Voucher	34,960	0	0	0	34,960	34,960	
						Voted-Sixth-Schedule-Jaintia	1461	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Jaintia	1746	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Jaintia	1955	Voucher	14,850	0	0	0	14,850	14,850	
					Total Object Head-- II :				1,05,960	0	0	0	1,05,960	1,05,960	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1750	Voucher	20,514	0	0	0	20,514	20,514	
						Voted-Sixth-Schedule-Jaintia	1752	Voucher	19,820	0	0	0	19,820	19,820	
						Voted-Sixth-Schedule-Jaintia	1754	Voucher	19,896	0	0	0	19,896	19,896	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Jowai Treasury													
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses										
					Voted-Sixth-Schedule-Jaintia		1756	Voucher	19,857	0	0	0	0	19,857	19,857
					Voted-Sixth-Schedule-Jaintia		1759	Voucher	19,913	0	0	0	0	19,913	19,913
					Voted-Sixth-Schedule-Jaintia		1760	Voucher	20,000	0	0	0	0	20,000	20,000
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000	
Total Sub Head :									22,32,507	2,500	3,12,175	8,800	19,09,032	22,30,007	
Total Minor Head 1 :									22,32,507	2,500	3,12,175	8,800	19,09,032	22,30,007	
Total Sub Major Head 0 :									22,32,507	2,500	3,12,175	8,800	19,09,032	22,30,007	
Total Major Head 2515 :									22,32,507	2,500	3,12,175	8,800	19,09,032	22,30,007	
Total of Month :									22,32,507	2,500	3,12,175	8,800	19,09,032	22,30,007	
Total of DDO 600002 :									2,52,46,812	50,000	38,44,425	79,200	2,12,73,187	2,51,96,812	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,51,96,812	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							2,37,36,923
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia							1,44,570

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein JowaiSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	6,78,030
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	3,97,289
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,40,000
							2,51,96,812

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	182	Voucher	1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Object Head-- 1 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Sub Head :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Minor Head 1 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Sub Major Head 0 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Major Head 2515 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total of Month :									1,51,776	0	15,000	0	1,36,776	1,51,776	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	239	Voucher	1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Object Head-- 1 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Sub Head :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Minor Head 1 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Sub Major Head 0 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Major Head 2515 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total of Month :									1,51,776	0	15,000	0	1,36,776	1,51,776	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	349	Voucher	1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Object Head-- 1 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Sub Head :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Minor Head 1 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Sub Major Head 0 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Major Head 2515 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total of Month :									1,51,776	0	15,000	0	1,36,776	1,51,776	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	290	Voucher	1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Object Head-- 1 :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Sub Head :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Minor Head 1 :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Sub Major Head 0 :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Major Head 2515 :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total of Month :									1,56,148	0	15,000	0	1,41,148	1,56,148	

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	528	Voucher	1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Object Head-- 1 :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Sub Head :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Minor Head 1 :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Sub Major Head 0 :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Major Head 2515 :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total of Month :									1,56,148	0	15,000	0	1,41,148	1,56,148	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	774	Voucher	1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Object Head-- 1 :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Sub Head :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Minor Head 1 :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Sub Major Head 0 :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total Major Head 2515 :									1,56,148	0	15,000	0	1,41,148	1,56,148	
Total of Month :									1,56,148	0	15,000	0	1,41,148	1,56,148	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Jowai Treasury													
D.D.O. : 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									3,12,896	0	30,000	0	3,12,896
Total Major Head 2515 :									3,12,896	0	30,000	0	3,12,896
Total of Month :									3,12,896	0	30,000	0	3,12,896
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,56,748	0	15,000	0	1,56,748
Total Object Head-- 1 :									1,56,748	0	15,000	0	1,56,748
Total Sub Head :									1,56,748	0	15,000	0	1,56,748
Total Minor Head 1 :									1,56,748	0	15,000	0	1,56,748
Total Sub Major Head 0 :									1,56,748	0	15,000	0	1,56,748
Total Major Head 2515 :									1,56,748	0	15,000	0	1,56,748
Total of Month :									1,56,748	0	15,000	0	1,56,748
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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Run Date :

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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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1556	Voucher	1,60,027	0	15,000	0	1,45,027	1,60,027
Total Object Head-- 1 :									1,60,027	0	15,000	0	1,45,027	1,60,027
Total Sub Head :									1,60,027	0	15,000	0	1,45,027	1,60,027
Total Minor Head 1 :									1,60,027	0	15,000	0	1,45,027	1,60,027
Total Sub Major Head 0 :									1,60,027	0	15,000	0	1,45,027	1,60,027
Total Major Head 2515 :									1,60,027	0	15,000	0	1,45,027	1,60,027
Total of Month :									1,60,027	0	15,000	0	1,45,027	1,60,027
Total of DDO 600004 :									17,39,567	0	1,65,000	0	15,74,567	17,39,567
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														17,39,567
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted								17,09,591
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								29,976
														17,39,567

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600005 Sub-Divisional Planning Officer Jaintia Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	471	Voucher	59,589	0	5,000	0	54,589	59,589	
Total Object Head-- 1 :									59,589	0	5,000	0	54,589	59,589	
Total Sub Head :									59,589	0	5,000	0	54,589	59,589	
Total Minor Head 1 :									59,589	0	5,000	0	54,589	59,589	
Total Sub Major Head 0 :									59,589	0	5,000	0	54,589	59,589	
Total Major Head 2515 :									59,589	0	5,000	0	54,589	59,589	
Total of Month :									59,589	0	5,000	0	54,589	59,589	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	238	Voucher	59,589	0	5,000	0	54,589	59,589	
Total Object Head-- 1 :									59,589	0	5,000	0	54,589	59,589	
Total Sub Head :									59,589	0	5,000	0	54,589	59,589	
Total Minor Head 1 :									59,589	0	5,000	0	54,589	59,589	
Total Sub Major Head 0 :									59,589	0	5,000	0	54,589	59,589	
Total Major Head 2515 :									59,589	0	5,000	0	54,589	59,589	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Jowai Treasury														
D.D.O. : 600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									59,589	0	5,000	0	54,589	59,589
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	299	Voucher	59,589	0	5,000	0	54,589	59,589
Total Object Head-- 1 :									59,589	0	5,000	0	54,589	59,589
Total Sub Head :									59,589	0	5,000	0	54,589	59,589
Total Minor Head 1 :									59,589	0	5,000	0	54,589	59,589
Total Sub Major Head 0 :									59,589	0	5,000	0	54,589	59,589
Total Major Head 2515 :									59,589	0	5,000	0	54,589	59,589
Total of Month :									59,589	0	5,000	0	54,589	59,589
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	299	Voucher	61,197	0	5,000	0	56,197	61,197
									8,040	0	0	0	8,040	8,040

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600005 Sub-Divisional Planning Officer Jaintia Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				69,237	0	5,000	0	64,237	69,237	
Total Object Head-- 1 :									69,237	0	5,000	0	64,237	69,237	
Total Sub Head :									69,237	0	5,000	0	64,237	69,237	
Total Minor Head 1 :									69,237	0	5,000	0	64,237	69,237	
Total Sub Major Head 0 :									69,237	0	5,000	0	64,237	69,237	
Total Major Head 2515 :									69,237	0	5,000	0	64,237	69,237	
Total of Month :									69,237	0	5,000	0	64,237	69,237	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	452	Voucher	62,979	0	5,000	0	57,979	62,979	
Total Object Head-- 1 :									62,979	0	5,000	0	57,979	62,979	
Total Sub Head :									62,979	0	5,000	0	57,979	62,979	
Total Minor Head 1 :									62,979	0	5,000	0	57,979	62,979	
Total Sub Major Head 0 :									62,979	0	5,000	0	57,979	62,979	
Total Major Head 2515 :									62,979	0	5,000	0	57,979	62,979	
Total of Month :									62,979	0	5,000	0	57,979	62,979	

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Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600005 Sub-Divisional Planning Officer Jaintia Hills**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	163	Voucher	62,979	0	5,000	0	57,979	62,979	
Total Object Head-- 1 :									62,979	0	5,000	0	57,979	62,979	
Total Sub Head :									62,979	0	5,000	0	57,979	62,979	
Total Minor Head 1 :									62,979	0	5,000	0	57,979	62,979	
Total Sub Major Head 0 :									62,979	0	5,000	0	57,979	62,979	
Total Major Head 2515 :									62,979	0	5,000	0	57,979	62,979	
Total of Month :									62,979	0	5,000	0	57,979	62,979	

Month of Account: OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	528	Voucher	62,979	0	5,000	0	57,979	62,979	
Total Object Head-- 1 :									62,979	0	5,000	0	57,979	62,979	
Total Sub Head :									62,979	0	5,000	0	57,979	62,979	
Total Minor Head 1 :									62,979	0	5,000	0	57,979	62,979	
Total Sub Major Head 0 :									62,979	0	5,000	0	57,979	62,979	
Total Major Head 2515 :									62,979	0	5,000	0	57,979	62,979	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Jowai Treasury														
D.D.O. : 600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									62,979	0	5,000	0	57,979	62,979
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	62,979	0	5,000	0	57,979	62,979
Total Object Head-- 1 :									62,979	0	5,000	0	57,979	62,979
Total Sub Head :									62,979	0	5,000	0	57,979	62,979
Total Minor Head 1 :									62,979	0	5,000	0	57,979	62,979
Total Sub Major Head 0 :									62,979	0	5,000	0	57,979	62,979
Total Major Head 2515 :									62,979	0	5,000	0	57,979	62,979
Total of Month :									62,979	0	5,000	0	57,979	62,979
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	111	Voucher	63,579	0	5,000	0	58,579	63,579
									63,579	0	5,000	0	58,579	63,579

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Jowai Treasury															
D.D.O. : 600005 Sub-Divisional Planning Officer Jaintia Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,27,158	0	10,000	0		1,17,158	1,27,158
Total Object Head-- 1 :									1,27,158	0	10,000	0		1,17,158	1,27,158
Total Sub Head :									1,27,158	0	10,000	0		1,17,158	1,27,158
Total Minor Head 1 :									1,27,158	0	10,000	0		1,17,158	1,27,158
Total Sub Major Head 0 :									1,27,158	0	10,000	0		1,17,158	1,27,158
Total Major Head 2515 :									1,27,158	0	10,000	0		1,17,158	1,27,158
Total of Month :									1,27,158	0	10,000	0		1,17,158	1,27,158
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	665	Voucher	7,452	0	0	0		7,452	7,452
Total Object Head-- 1 :									7,452	0	0	0		7,452	7,452
Total Sub Head :									7,452	0	0	0		7,452	7,452
Total Minor Head 1 :									7,452	0	0	0		7,452	7,452
Total Sub Major Head 0 :									7,452	0	0	0		7,452	7,452
Total Major Head 2515 :									7,452	0	0	0		7,452	7,452
Total of Month :									7,452	0	0	0		7,452	7,452

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600005 Sub-Divisional Planning Officer Jaintia Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	419	Voucher	64,821	0	5,000	0	59,821	64,821	
Total Object Head-- 1 :									64,821	0	5,000	0	59,821	64,821	
Total Sub Head :									64,821	0	5,000	0	59,821	64,821	
Total Minor Head 1 :									64,821	0	5,000	0	59,821	64,821	
Total Sub Major Head 0 :									64,821	0	5,000	0	59,821	64,821	
Total Major Head 2515 :									64,821	0	5,000	0	59,821	64,821	
Total of Month :									64,821	0	5,000	0	59,821	64,821	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	391	Voucher	64,821	0	5,000	0	59,821	64,821	
Total Object Head-- 1 :									64,821	0	5,000	0	59,821	64,821	
Total Sub Head :									64,821	0	5,000	0	59,821	64,821	
Total Minor Head 1 :									64,821	0	5,000	0	59,821	64,821	
Total Sub Major Head 0 :									64,821	0	5,000	0	59,821	64,821	
Total Major Head 2515 :									64,821	0	5,000	0	59,821	64,821	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600005 Sub-Divisional Planning Officer Jaintia Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
									Total of Month :	64,821	0	5,000	0	64,821
									Total of DDO 600005 :	7,64,172	0	60,000	0	7,64,172
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
									DDO wise Total (Original +Reconciliation+IA) :					7,64,172
<u>Summary of DDO wise expenditure</u>														
2515	00	1		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia Allowance						7,64,172
														7,64,172

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	472	Voucher	53,809	0	5,000	0	48,809	53,809		
Total Object Head-- 1 :									53,809	0	5,000	0	48,809	53,809	
Total Sub Head :									53,809	0	5,000	0	48,809	53,809	
Total Minor Head 1 :									53,809	0	5,000	0	48,809	53,809	
Total Sub Major Head 0 :									53,809	0	5,000	0	48,809	53,809	
Total Major Head 2515 :									53,809	0	5,000	0	48,809	53,809	
Total of Month :									53,809	0	5,000	0	48,809	53,809	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	236	Voucher	53,809	0	5,000	0	48,809	53,809		
Total Object Head-- 1 :									53,809	0	5,000	0	48,809	53,809	
Total Sub Head :									53,809	0	5,000	0	48,809	53,809	
Total Minor Head 1 :									53,809	0	5,000	0	48,809	53,809	
Total Sub Major Head 0 :									53,809	0	5,000	0	48,809	53,809	
Total Major Head 2515 :									53,809	0	5,000	0	48,809	53,809	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Jowai Treasury														
D.D.O. : 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									53,809	0	5,000	0	48,809	53,809
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia		1359	Voucher	7,240	0	0	0	7,240	7,240
Total Object Head-- 1 :									7,240	0	0	0	7,240	7,240
Total Sub Head :									7,240	0	0	0	7,240	7,240
Total Minor Head 1 :									7,240	0	0	0	7,240	7,240
Total Sub Major Head 0 :									7,240	0	0	0	7,240	7,240
Total Major Head 2515 :									7,240	0	0	0	7,240	7,240
Total of Month :									7,240	0	0	0	7,240	7,240
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia		1128	Voucher	53,809	0	5,000	0	48,809	53,809
Total Object Head-- 1 :									53,809	0	5,000	0	48,809	53,809

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

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

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

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Jowai Treasury														
D.D.O. : 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		110	Voucher	60,015	0	5,000	0	55,015	60,015
					Voted-Sixth-Schedule-Jaintia		1656	Voucher	60,015	0	5,000	0	55,015	60,015
Total Object Head-- 1 :									1,20,030	0	10,000	0	1,10,030	1,20,030
Total Sub Head :									1,20,030	0	10,000	0	1,10,030	1,20,030
Total Minor Head 1 :									1,20,030	0	10,000	0	1,10,030	1,20,030
Total Sub Major Head 0 :									1,20,030	0	10,000	0	1,10,030	1,20,030
Total Major Head 2515 :									1,20,030	0	10,000	0	1,10,030	1,20,030
Total of Month :									1,20,030	0	10,000	0	1,10,030	1,20,030
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		662	Voucher	7,020	0	0	0	7,020	7,020
Total Object Head-- 1 :									7,020	0	0	0	7,020	7,020
Total Sub Head :									7,020	0	0	0	7,020	7,020
Total Minor Head 1 :									7,020	0	0	0	7,020	7,020
Total Sub Major Head 0 :									7,020	0	0	0	7,020	7,020

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Jowai Treasury														
D.D.O. : 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2515 :									7,020	0	0	0	7,020	7,020
Total of Month :									7,020	0	0	0	7,020	7,020
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		593	Voucher	61,185	0	5,000	0	61,185	61,185
Total Object Head-- 1 :									61,185	0	5,000	0	61,185	61,185
Total Sub Head :									61,185	0	5,000	0	61,185	61,185
Total Minor Head 1 :									61,185	0	5,000	0	61,185	61,185
Total Sub Major Head 0 :									61,185	0	5,000	0	61,185	61,185
Total Major Head 2515 :									61,185	0	5,000	0	61,185	61,185
Total of Month :									61,185	0	5,000	0	61,185	61,185
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		363	Voucher	61,185	0	5,000	0	61,185	61,185

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury		Jowai Treasury												
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				61,185	0	5,000	0	56,185	61,185
					Total Sub Head :				61,185	0	5,000	0	56,185	61,185
					Total Minor Head 1 :				61,185	0	5,000	0	56,185	61,185
					Total Sub Major Head 0 :				61,185	0	5,000	0	56,185	61,185
					Total Major Head 2515 :				61,185	0	5,000	0	56,185	61,185
					Total of Month :				61,185	0	5,000	0	56,185	61,185
					Total of DDO 600006 :				8,28,526	0	60,000	0	7,68,526	8,28,526
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,28,526
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(02) District Office Under Community Development		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						8,28,526
														8,28,526

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	511	Voucher	2,42,438	0	0	0	2,42,438	2,42,438	
Total Object Head-- 1 :									22,06,080	0	1,57,400	0	20,48,680	22,06,080	
					02. Wages	Voted-Sixth-Schedule-Khasi	384	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									22,17,930	0	1,57,400	0	20,60,530	22,17,930	
Total Minor Head 1 :									22,17,930	0	1,57,400	0	20,60,530	22,17,930	
Total Sub Major Head 0 :									22,17,930	0	1,57,400	0	20,60,530	22,17,930	
Total Major Head 2515 :									22,17,930	0	1,57,400	0	20,60,530	22,17,930	
Total of Month :									22,17,930	0	1,57,400	0	20,60,530	22,17,930	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	18,36,104	0	1,47,500	0	16,88,604	18,36,104	
						Voted-Sixth-Schedule-Khasi	682	Voucher	2,44,920	0	0	0	2,44,920	2,44,920	
						Voted-Sixth-Schedule-Khasi	684	Voucher	1,44,833	0	0	0	1,44,833	1,44,833	
Total Object Head-- 1 :									22,25,857	0	1,47,500	0	20,78,357	22,25,857	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	329	Voucher	18,85,276	0	1,47,500	0	17,37,776	18,85,276	
						Voted-Sixth-Schedule-Khasi	406	Voucher	1,03,699	0	0	0	1,03,699	1,03,699	
					Total Object Head-- 1 :				19,88,975	0	1,47,500	0	18,41,475	19,88,975	
					02. Wages	Voted-Sixth-Schedule-Khasi	620	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	275	Voucher	6,713	0	0	0	6,713	6,713	
						Voted-Sixth-Schedule-Khasi	621	Voucher	6,750	0	0	0	6,750	6,750	
						Voted-Sixth-Schedule-Khasi	622	Voucher	4,497	0	0	0	4,497	4,497	
					Total Object Head-- 11 :				17,960	0	0	0	17,960	17,960	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	785	Voucher	13,500	0	0	0	13,500	13,500	
						Voted-Sixth-Schedule-Khasi	786	Voucher	23,827	0	0	0	23,827	23,827	
						Voted-Sixth-Schedule-Khasi	787	Voucher	22,673	0	0	0	22,673	22,673	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				20,78,785	0	1,47,500	0	19,31,285	20,78,785	
					Total Minor Head 1 :				20,78,785	0	1,47,500	0	19,31,285	20,78,785	
					Total Sub Major Head 0 :				20,78,785	0	1,47,500	0	19,31,285	20,78,785	

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									20,43,590	0	1,48,600	0	18,94,990	20,43,590	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	342	Voucher	65,519	0	0	0	65,519	65,519	
						Voted-Sixth-Schedule-Khasi	417	Voucher	46,801	0	0	0	46,801	46,801	
						Voted-Sixth-Schedule-Khasi	89	Voucher	19,34,140	0	1,48,600	0	17,85,540	19,34,140	
Total Object Head-- 1 :									20,46,460	0	1,48,600	0	18,97,860	20,46,460	
				02. Wages	Voted-Sixth-Schedule-Khasi		345	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
Total Sub Head :									20,58,705	0	1,48,600	0	19,10,105	20,58,705	
Total Minor Head 1 :									20,58,705	0	1,48,600	0	19,10,105	20,58,705	
Total Sub Major Head 0 :									20,58,705	0	1,48,600	0	19,10,105	20,58,705	
Total Major Head 2515 :									20,58,705	0	1,48,600	0	19,10,105	20,58,705	
Total of Month :									20,58,705	0	1,48,600	0	19,10,105	20,58,705	

Month of Account: OCT/2023

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury : Nongstoin Treasury

D.D.O. : 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin

Month of Account: OCT/2023

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

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	0	(05) Stage-Ii Block Offices	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	276	Voucher	8,037	0	0	0	8,037	8,037				
							277	Voucher	2,500	0	0	2,500	2,500					
					Total Object Head-- 11 :								44,753	0	0	0	44,753	44,753
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	272	Voucher	19,840	0	0	19,840	19,840					
							273	Voucher	16,160	0	0	16,160	16,160					
							274	Voucher	14,000	0	0	14,000	14,000					
							275	Voucher	10,000	0	0	10,000	10,000					
					Total Object Head-- 13 :								60,000	0	0	0	60,000	60,000
					Total Sub Head :								26,17,622	0	1,48,600	0	24,69,022	26,17,622
					Total Minor Head 1 :								26,17,622	0	1,48,600	0	24,69,022	26,17,622
					Total Sub Major Head 0 :								26,17,622	0	1,48,600	0	24,69,022	26,17,622
Total Major Head 2515 :								26,17,622	0	1,48,600	0	24,69,022	26,17,622					
Total of Month :								26,17,622	0	1,48,600	0	24,69,022	26,17,622					

Month of Account: NOV/2023

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

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Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	19,34,140	0	1,43,600	0	17,90,540	19,34,140	
						Voted-Sixth-Schedule-Khasi	277	Voucher	49,280	0	0	0	49,280	49,280	
Total Object Head-- 1 :									19,83,420	0	1,43,600	0	18,39,820	19,83,420	
					02. Wages	Voted-Sixth-Schedule-Khasi	351	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	685	Voucher	2,500	0	0	0	2,500	2,500	
Total Object Head-- 11 :									2,500	0	0	0	2,500	2,500	
Total Sub Head :									19,98,165	0	1,43,600	0	18,54,565	19,98,165	
Total Minor Head 1 :									19,98,165	0	1,43,600	0	18,54,565	19,98,165	
Total Sub Major Head 0 :									19,98,165	0	1,43,600	0	18,54,565	19,98,165	
Total Major Head 2515 :									19,98,165	0	1,43,600	0	18,54,565	19,98,165	
Total of Month :									19,98,165	0	1,43,600	0	18,54,565	19,98,165	

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	19,50,940	0	1,46,100	0	18,04,840	19,50,940	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Nongstoin Treasury																
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	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	383	Voucher	46,498	0	0	0	46,498	46,498				
							384	Voucher	1,05,499	0	0	0	1,05,499	1,05,499				
							931	Voucher	19,50,940	0	1,46,100	0	18,04,840	19,50,940				
							938	Voucher	1,05,499	0	0	0	1,05,499	1,05,499				
					Total Object Head-- I :								41,59,376	0	2,92,200	0	38,67,176	41,59,376
					02. Wages	Voted-Sixth-Schedule-Khasi	332	Voucher	11,850	0	0	0	11,850	11,850				
							911	Voucher	12,245	0	0	0	12,245	12,245				
							Total Object Head-- 2 :								24,095	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	910	Voucher	6,713	0	0	0	6,713	6,713				
							912	Voucher	8,037	0	0	0	8,037	8,037				
							915	Voucher	5,000	0	0	0	5,000	5,000				
							918	Voucher	4,000	0	0	0	4,000	4,000				
					Total Object Head-- II :								23,750	0	0	0	23,750	23,750
					Total Sub Head :								42,07,221	0	2,92,200	0	39,15,021	42,07,221
					Total Minor Head I :								42,07,221	0	2,92,200	0	39,15,021	42,07,221
					Total Sub Major Head 0 :								42,07,221	0	2,92,200	0	39,15,021	42,07,221

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongstoin Treasury														
D.D.O. : 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									42,07,221	0	2,92,200	0	39,15,021	42,07,221
Total of Month :									42,07,221	0	2,92,200	0	39,15,021	42,07,221
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	2,27,412	0	0	0	2,27,412	2,27,412
Total Object Head-- I :									2,27,412	0	0	0	2,27,412	2,27,412
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	156	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Khasi	75	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	76	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	77	Voucher	6,750	0	0	0	6,750	6,750
Total Object Head-- II :									16,750	0	0	0	16,750	16,750
Total Sub Head :									2,44,162	0	0	0	2,44,162	2,44,162
Total Minor Head I :									2,44,162	0	0	0	2,44,162	2,44,162
Total Sub Major Head 0 :									2,44,162	0	0	0	2,44,162	2,44,162
Total Major Head 2515 :									2,44,162	0	0	0	2,44,162	2,44,162

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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: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
Total of Month :									2,44,162	0	0	0	2,44,162	2,44,162		
Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	19,92,478	0	1,46,100	0	18,46,378	19,92,478		
						Voted-Sixth-Schedule-Khasi	480	Voucher	48,855	0	0	0	48,855	48,855		
						Voted-Sixth-Schedule-Khasi	667	Voucher	52,988	0	0	0	52,988	52,988		
Total Object Head-- 1 :									20,94,321	0	1,46,100	0	19,48,221	20,94,321		
					02. Wages	Voted-Sixth-Schedule-Khasi	499	Voucher	12,245	0	0	0	12,245	12,245		
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	501	Voucher	13,716	0	0	0	13,716	13,716		
						Voted-Sixth-Schedule-Khasi	613	Voucher	9,225	0	0	0	9,225	9,225		
						Voted-Sixth-Schedule-Khasi	614	Voucher	6,615	0	0	0	6,615	6,615		
Total Object Head-- 11 :									29,556	0	0	0	29,556	29,556		
Total Sub Head :									21,36,122	0	1,46,100	0	19,90,022	21,36,122		
Total Minor Head 1 :									21,36,122	0	1,46,100	0	19,90,022	21,36,122		

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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: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 0 :									21,36,122	0	1,46,100	0	19,90,022	21,36,122					
Total Major Head 2515 :									21,36,122	0	1,46,100	0	19,90,022	21,36,122					
Total of Month :									21,36,122	0	1,46,100	0	19,90,022	21,36,122					
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	1,07,503	0	0	0	1,07,503	1,07,503					
						Voted-Sixth-Schedule-Khasi	392	Voucher	27,503	0	0	0	27,503	27,503					
						Voted-Sixth-Schedule-Khasi	41	Voucher	18,64,977	0	1,29,225	0	17,35,752	18,64,977					
						Voted-Sixth-Schedule-Khasi	533	Voucher	4,396	0	0	0	4,396	4,396					
					Total Object Head-- 1 :									20,04,379	0	1,29,225	0	18,75,154	20,04,379
					02. Wages	Voted-Sixth-Schedule-Khasi	290	Voucher	11,455	0	0	0	11,455	11,455					
						Voted-Sixth-Schedule-Khasi	713	Voucher	12,245	0	0	0	12,245	12,245					
						Total Object Head-- 2 :									23,700	0	0	0	23,700
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1469	Voucher	3,71,777	0	0	0	3,71,777	3,71,777					
						Total Object Head-- 6 :									3,71,777	0	0	0	3,71,777

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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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	616	Voucher	6,750	0	0	0	6,750	6,750	
						Voted-Sixth-Schedule-Khasi	620	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Khasi	621	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	664	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Khasi	665	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Khasi	717	Voucher	9,444	0	0	0	9,444	9,444	
						Voted-Sixth-Schedule-Khasi	719	Voucher	9,306	0	0	0	9,306	9,306	
						Voted-Sixth-Schedule-Khasi	734	Voucher	6,750	0	0	0	6,750	6,750	
						Total Object Head-- 11 :			47,250	0	0	0	47,250	47,250	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	618	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	622	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	722	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	724	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	736	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	737	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	738	Voucher	30,000	0	0	0	30,000	30,000	

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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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				1,20,000	0	0	0	0	1,20,000	1,20,000
					Total Object Head-- 13 :				1,20,000	0	0	0	0	1,20,000	1,20,000
					Total Sub Head :				25,67,106	0	1,29,225	0	0	24,37,881	25,67,106
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	735	Voucher	27,317	0	0	0	0	27,317	27,317
					Total Object Head-- 14 :				27,317	0	0	0	0	27,317	27,317
					Total Sub Head :				27,317	0	0	0	0	27,317	27,317
					Total Minor Head 1 :				25,94,423	0	1,29,225	0	0	24,65,198	25,94,423
					Total Sub Major Head 0 :				25,94,423	0	1,29,225	0	0	24,65,198	25,94,423
					Total Major Head 2515 :				25,94,423	0	1,29,225	0	0	24,65,198	25,94,423
					Total of Month :				25,94,423	0	1,29,225	0	0	24,65,198	25,94,423
					Total of DDO 600001 :				2,63,81,164	0	17,60,425	0	0	2,46,20,739	2,63,81,164
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,63,81,164	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									2,49,42,444
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									1,44,570

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) NongstoinSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	8,21,777
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,05,056
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	27,317
							2,63,81,164

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury : Nongstoin Treasury

D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	63,540	0	0	0	63,540	63,540	
						Voted-Sixth-Schedule-Khasi	129	Voucher	14,18,948	0	94,000	8,800	13,16,148	14,18,948	
						Voted-Sixth-Schedule-Khasi	359	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	360	Voucher	16,518	0	0	0	16,518	16,518	
						Voted-Sixth-Schedule-Khasi	406	Voucher	1,82,761	0	0	0	1,82,761	1,82,761	
Total Object Head-- 1 :									16,93,767	0	94,000	8,800	15,90,967	16,93,767	
Total Sub Head :									16,93,767	0	94,000	8,800	15,90,967	16,93,767	
Total Minor Head 1 :									16,93,767	0	94,000	8,800	15,90,967	16,93,767	
Total Sub Major Head 0 :									16,93,767	0	94,000	8,800	15,90,967	16,93,767	
Total Major Head 2515 :									16,93,767	0	94,000	8,800	15,90,967	16,93,767	
Total of Month :									16,93,767	0	94,000	8,800	15,90,967	16,93,767	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,32,096	0	0	0	1,32,096	1,32,096	
						Voted-Sixth-Schedule-Khasi	14	Voucher	14,18,948	0	89,500	8,800	13,20,648	14,18,948	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongstoin Treasury														
D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	342	Voucher	63,540	0	0	0	63,540	
Total Object Head-- 1 :									16,14,584	0	89,500	8,800	15,16,284	16,14,584
Total Sub Head :									16,14,584	0	89,500	8,800	15,16,284	16,14,584
Total Minor Head 1 :									16,14,584	0	89,500	8,800	15,16,284	16,14,584
Total Sub Major Head 0 :									16,14,584	0	89,500	8,800	15,16,284	16,14,584
Total Major Head 2515 :									16,14,584	0	89,500	8,800	15,16,284	16,14,584
Total of Month :									16,14,584	0	89,500	8,800	15,16,284	16,14,584
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	63,540	0	0	0	63,540	
									14,23,948	0	89,500	8,800	13,25,648	14,23,948
									1,88,609	0	0	0	1,88,609	1,88,609
									27,484	0	0	0	27,484	27,484
									1,93,080	0	0	0	1,93,080	1,93,080
Total Object Head-- 1 :									18,96,661	0	89,500	8,800	17,98,361	18,96,661

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongstoin Treasury														
D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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 :				18,96,661	0	89,500	8,800	17,98,361	18,96,661
					Total Minor Head 1 :				18,96,661	0	89,500	8,800	17,98,361	18,96,661
					Total Sub Major Head 0 :				18,96,661	0	89,500	8,800	17,98,361	18,96,661
					Total Major Head 2515 :				18,96,661	0	89,500	8,800	17,98,361	18,96,661
					Total of Month :				18,96,661	0	89,500	8,800	17,98,361	18,96,661
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	130	Voucher	14,62,564	0	89,500	8,800	13,64,264	14,62,564
						Voted-Sixth-Schedule-Khasi	135	Voucher	65,420	0	0	0	65,420	65,420
						Voted-Sixth-Schedule-Khasi	732	Voucher	9,400	0	0	0	9,400	9,400
					Total Object Head-- 1 :				15,37,384	0	89,500	8,800	14,39,084	15,37,384
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	399	Voucher	5,160	0	0	0	5,160	5,160
						Voted-Sixth-Schedule-Khasi	400	Voucher	5,146	0	0	0	5,146	5,146
						Voted-Sixth-Schedule-Khasi	401	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Khasi	402	Voucher	5,000	0	0	0	5,000	5,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongstoin Treasury															
D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	403	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	404	Voucher	3,372	0	0	0	3,372	3,372	
						Voted-Sixth-Schedule-Khasi	405	Voucher	4,507	0	0	0	4,507	4,507	
						Voted-Sixth-Schedule-Khasi	679	Voucher	9,869	0	0	0	9,869	9,869	
Total Object Head-- 11 :									43,854	0	0	0	43,854	43,854	
Total Sub Head :									15,81,238	0	89,500	8,800	14,82,938	15,81,238	
Total Minor Head 1 :									15,81,238	0	89,500	8,800	14,82,938	15,81,238	
Total Sub Major Head 0 :									15,81,238	0	89,500	8,800	14,82,938	15,81,238	
Total Major Head 2515 :									15,81,238	0	89,500	8,800	14,82,938	15,81,238	
Total of Month :									15,81,238	0	89,500	8,800	14,82,938	15,81,238	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	14,97,194	0	79,600	8,800	14,08,794	14,97,194	
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,63,144	0	0	0	1,63,144	1,63,144	
						Voted-Sixth-Schedule-Khasi	282	Voucher	25,119	0	0	0	25,119	25,119	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongstoin Treasury															
D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	393	Voucher	1,16,850	0	0	0	1,16,850	1,16,850	
						Voted-Sixth-Schedule-Khasi	636	Voucher	8,106	0	0	0	8,106	8,106	
						Voted-Sixth-Schedule-Khasi	80	Voucher	65,420	0	0	0	65,420	65,420	
						Voted-Sixth-Schedule-Khasi	820	Voucher	7,600	0	0	0	7,600	7,600	
Total Object Head-- 1 :									18,83,433	0	79,600	8,800	17,95,033	18,83,433	
Total Sub Head :									18,83,433	0	79,600	8,800	17,95,033	18,83,433	
Total Minor Head 1 :									18,83,433	0	79,600	8,800	17,95,033	18,83,433	
Total Sub Major Head 0 :									18,83,433	0	79,600	8,800	17,95,033	18,83,433	
Total Major Head 2515 :									18,83,433	0	79,600	8,800	17,95,033	18,83,433	
Total of Month :									18,83,433	0	79,600	8,800	17,95,033	18,83,433	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	343	Voucher	14,29,308	0	1,05,600	8,800	13,14,908	14,29,308	
						Voted-Sixth-Schedule-Khasi	426	Voucher	87,241	0	0	0	87,241	87,241	
						Voted-Sixth-Schedule-Khasi	558	Voucher	15,025	0	0	0	15,025	15,025	

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Run Date :

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Nongstoin Treasury																
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	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	559	Voucher	2,38,667	0	0	0	2,38,667	2,38,667				
							90	Voucher	65,420	0	0	0	65,420	65,420				
							91	Voucher	70,222	0	0	0	70,222	70,222				
					Total Object Head-- 1 :								19,05,883	0	1,05,600	8,800	17,91,483	19,05,883
					02. Wages					Voted-Sixth-Schedule-Khasi	615	Voucher	37,680	0	0	0	37,680	37,680
					Total Object Head-- 2 :								37,680	0	0	0	37,680	37,680
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	609	Voucher	5,314	0	0	0	5,314	5,314
										Voted-Sixth-Schedule-Khasi	610	Voucher	5,049	0	0	0	5,049	5,049
										Voted-Sixth-Schedule-Khasi	611	Voucher	5,034	0	0	0	5,034	5,034
										Voted-Sixth-Schedule-Khasi	612	Voucher	4,512	0	0	0	4,512	4,512
										Voted-Sixth-Schedule-Khasi	613	Voucher	6,122	0	0	0	6,122	6,122
										Voted-Sixth-Schedule-Khasi	614	Voucher	3,509	0	0	0	3,509	3,509
					Total Object Head-- 11 :								29,540	0	0	0	29,540	29,540
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	660	Voucher	13,020	0	0	0	13,020	13,020
										Voted-Sixth-Schedule-Khasi	661	Voucher	46,936	0	0	0	46,936	46,936
					Total Object Head-- 13 :								59,956	0	0	0	59,956	59,956

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongstoin Treasury															
D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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 :				20,33,059	0	1,05,600	8,800		19,18,659	20,33,059
					Total Minor Head 1 :				20,33,059	0	1,05,600	8,800		19,18,659	20,33,059
					Total Sub Major Head 0 :				20,33,059	0	1,05,600	8,800		19,18,659	20,33,059
					Total Major Head 2515 :				20,33,059	0	1,05,600	8,800		19,18,659	20,33,059
					Total of Month :				20,33,059	0	1,05,600	8,800		19,18,659	20,33,059
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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	280	Voucher	65,420	0	0	0		65,420	65,420
						Voted-Sixth-Schedule-Khasi	281	Voucher	14,29,308	0	1,05,600	8,800		13,14,908	14,29,308
						Voted-Sixth-Schedule-Khasi	517	Voucher	37,562	0	0	0		37,562	37,562
					Total Object Head-- 1 :				15,32,290	0	1,05,600	8,800		14,17,890	15,32,290
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	561	Voucher	2,25,000	0	0	0		2,25,000	2,25,000
					Total Object Head-- 6 :				2,25,000	0	0	0		2,25,000	2,25,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	465	Voucher	9,500	0	0	0		9,500	9,500
					Total Object Head-- 11 :				9,500	0	0	0		9,500	9,500

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600002 B.D.O. Mawshynrut C & R.D. Block.**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				17,66,790	0	1,05,600	8,800		16,52,390	17,66,790
					Total Minor Head 1 :				17,66,790	0	1,05,600	8,800		16,52,390	17,66,790
					Total Sub Major Head 0 :				17,66,790	0	1,05,600	8,800		16,52,390	17,66,790
					Total Major Head 2515 :				17,66,790	0	1,05,600	8,800		16,52,390	17,66,790
					Total of Month :				17,66,790	0	1,05,600	8,800		16,52,390	17,66,790

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	352	Voucher	14,29,308	0	1,05,600	8,800		13,14,908	14,29,308
						Voted-Sixth-Schedule-Khasi	450	Voucher	65,420	0	0	0		65,420	65,420
						Voted-Sixth-Schedule-Khasi	465	Voucher	60,062	0	0	0		60,062	60,062
						Voted-Sixth-Schedule-Khasi	551	Voucher	68,000	0	0	0		68,000	68,000
						Voted-Sixth-Schedule-Khasi	686	Voucher	69,678	0	0	0		69,678	69,678
					Total Object Head-- 1 :				16,92,468	0	1,05,600	8,800		15,78,068	16,92,468
					Total Sub Head :				16,92,468	0	1,05,600	8,800		15,78,068	16,92,468
					Total Minor Head 1 :				16,92,468	0	1,05,600	8,800		15,78,068	16,92,468

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongstoin Treasury														
D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									16,92,468	0	1,05,600	8,800	15,78,068	16,92,468
Total Major Head 2515 :									16,92,468	0	1,05,600	8,800	15,78,068	16,92,468
Total of Month :									16,92,468	0	1,05,600	8,800	15,78,068	16,92,468
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	65,420	0	0	0	65,420	65,420
						Voted-Sixth-Schedule-Khasi	1282	Voucher	59,084	0	0	0	59,084	59,084
						Voted-Sixth-Schedule-Khasi	1283	Voucher	82,000	0	0	0	82,000	82,000
						Voted-Sixth-Schedule-Khasi	13	Voucher	14,29,308	0	1,05,600	8,800	13,14,908	14,29,308
						Voted-Sixth-Schedule-Khasi	382	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Khasi	902	Voucher	65,420	0	0	0	65,420	65,420
						Voted-Sixth-Schedule-Khasi	905	Voucher	12,60,492	0	95,600	8,800	11,56,092	12,60,492
Total Object Head-- 1 :									29,85,724	0	2,01,200	17,600	27,66,924	29,85,724
				02. Wages		Voted-Sixth-Schedule-Khasi	908	Voucher	37,680	0	0	0	37,680	37,680
Total Object Head-- 2 :									37,680	0	0	0	37,680	37,680

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Run Date :

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Nongstoin Treasury													
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.													
Month of Account:		DEC/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	774	Voucher	25,559	0	0	0	25,559	25,559	
						Voted-Sixth-Schedule-Khasi	776	Voucher	34,441	0	0	0	34,441	34,441	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									30,83,404	0	2,01,200	17,600	28,64,604	30,83,404	
Total Minor Head 1 :									30,83,404	0	2,01,200	17,600	28,64,604	30,83,404	
Total Sub Major Head 0 :									30,83,404	0	2,01,200	17,600	28,64,604	30,83,404	
Total Major Head 2515 :									30,83,404	0	2,01,200	17,600	28,64,604	30,83,404	
Total of Month :									30,83,404	0	2,01,200	17,600	28,64,604	30,83,404	
Month of Account:		JAN/2024													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	1,66,816	0	0	0	1,66,816	1,66,816	
						Voted-Sixth-Schedule-Khasi	342	Voucher	8,460	0	0	0	8,460	8,460	
						Voted-Sixth-Schedule-Khasi	344	Voucher	1,49,877	0	0	0	1,49,877	1,49,877	
Total Object Head-- 1 :									3,25,153	0	0	0	3,25,153	3,25,153	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	346	Voucher	4,800	0	0	0	4,800	4,800	

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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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	491	Voucher	4,505	0	0	0	4,505	4,505	
						Voted-Sixth-Schedule-Khasi	492	Voucher	5,155	0	0	0	5,155	5,155	
						Voted-Sixth-Schedule-Khasi	493	Voucher	3,503	0	0	0	3,503	3,503	
						Voted-Sixth-Schedule-Khasi	494	Voucher	5,055	0	0	0	5,055	5,055	
						Voted-Sixth-Schedule-Khasi	495	Voucher	4,994	0	0	0	4,994	4,994	
						Voted-Sixth-Schedule-Khasi	496	Voucher	3,004	0	0	0	3,004	3,004	
						Voted-Sixth-Schedule-Khasi	497	Voucher	6,072	0	0	0	6,072	6,072	
Total Object Head-- 11 :									37,088	0	0	0	37,088	37,088	
Total Sub Head :									3,62,241	0	0	0	3,62,241	3,62,241	
Total Minor Head 1 :									3,62,241	0	0	0	3,62,241	3,62,241	
Total Sub Major Head 0 :									3,62,241	0	0	0	3,62,241	3,62,241	
Total Major Head 2515 :									3,62,241	0	0	0	3,62,241	3,62,241	
Total of Month :									3,62,241	0	0	0	3,62,241	3,62,241	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Nongstoin Treasury																		
D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.																		
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	411	Voucher	60,969	0	0	0	60,969	60,969				
							46	Voucher	12,85,473	0	95,600	0	11,89,873	12,85,473				
							47	Voucher	66,830	0	0	0	66,830	66,830				
					Total Object Head-- I :								14,13,272	0	95,600	0	13,17,672	14,13,272
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	312	Voucher	7,562	0	0	0	7,562	7,562				
							676	Voucher	4,080	0	0	0	4,080	4,080				
					Total Object Head-- II :								11,642	0	0	0	11,642	11,642
					Total Sub Head :								14,24,914	0	95,600	0	13,29,314	14,24,914
					Total Minor Head I :								14,24,914	0	95,600	0	13,29,314	14,24,914
					Total Sub Major Head 0 :								14,24,914	0	95,600	0	13,29,314	14,24,914
Total Major Head 2515 :								14,24,914	0	95,600	0	13,29,314	14,24,914					
Total of Month :								14,24,914	0	95,600	0	13,29,314	14,24,914					
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	390	Voucher	16,065	0	0	0	16,065	16,065				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600002 B.D.O. Mawshynrut C & R.D. Block.**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	391	Voucher	82,000	0	0	0	82,000	82,000	
						Voted-Sixth-Schedule-Khasi	42	Voucher	13,74,840	0	1,07,600	0	12,67,240	13,74,840	
						Voted-Sixth-Schedule-Khasi	43	Voucher	66,830	0	0	0	66,830	66,830	
						Voted-Sixth-Schedule-Khasi	917	Voucher	6,116	0	0	0	6,116	6,116	
						Total Object Head-- 1 :			15,45,851	0	1,07,600	0	14,38,251	15,45,851	
					02. Wages	Voted-Sixth-Schedule-Khasi	732	Voucher	40,200	0	0	0	40,200	40,200	
						Voted-Sixth-Schedule-Khasi	733	Voucher	28,944	0	0	0	28,944	28,944	
						Total Object Head-- 2 :			69,144	0	0	0	69,144	69,144	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1639	Voucher	93,205	0	0	0	93,205	93,205	
						Total Object Head-- 6 :			93,205	0	0	0	93,205	93,205	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1242	Voucher	4,504	0	0	0	4,504	4,504	
						Voted-Sixth-Schedule-Khasi	1243	Voucher	7,168	0	0	0	7,168	7,168	
						Voted-Sixth-Schedule-Khasi	1246	Voucher	8,088	0	0	0	8,088	8,088	
						Voted-Sixth-Schedule-Khasi	1631	Voucher	44,399	0	0	0	44,399	44,399	
						Voted-Sixth-Schedule-Khasi	715	Voucher	4,497	0	0	0	4,497	4,497	
						Voted-Sixth-Schedule-Khasi	720	Voucher	6,001	0	0	0	6,001	6,001	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Nongstoin Treasury																
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	727	Voucher	3,846	0	0	0	3,846	3,846				
						Voted-Sixth-Schedule-Khasi	729	Voucher	3,360	0	0	3,360	3,360					
						Voted-Sixth-Schedule-Khasi	730	Voucher	3,042	0	0	3,042	3,042					
						Voted-Sixth-Schedule-Khasi	731	Voucher	3,370	0	0	3,370	3,370					
					Total Object Head-- 11 :								88,275	0	0	0	88,275	88,275
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1634	Voucher	20,029	0	0	20,029	20,029					
						Voted-Sixth-Schedule-Khasi	1635	Voucher	39,983	0	0	39,983	39,983					
						Voted-Sixth-Schedule-Khasi	1636	Voucher	15,020	0	0	15,020	15,020					
						Voted-Sixth-Schedule-Khasi	1637	Voucher	44,975	0	0	44,975	44,975					
					Total Object Head-- 13 :								1,20,007	0	0	0	1,20,007	1,20,007
					Total Sub Head :								19,16,482	0	1,07,600	0	18,08,882	19,16,482
					(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	1638	Voucher	20,650	0	0	20,650	20,650			
								Total Object Head-- 14 :								20,650	0	0
					Total Sub Head :								20,650	0	0	0	20,650	20,650
Total Minor Head 1 :								19,37,132	0	1,07,600	0	18,29,532	19,37,132					
Total Sub Major Head 0 :								19,37,132	0	1,07,600	0	18,29,532	19,37,132					

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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:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515					Total Major Head	2515 :			19,37,132	0	1,07,600	0	18,29,532	19,37,132	
					Total of Month :				19,37,132	0	1,07,600	0	18,29,532	19,37,132	
					Total of DDO	600002 :			2,09,69,691	0	11,63,300	88,000	1,97,18,391	2,09,69,691	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,09,69,691	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05)	Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							2,00,26,470
2515	00	1	(05)	Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi							1,44,504
2515	00	1	(05)	Stage-Ii Block Offices	0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi							3,18,205
2515	00	1	(05)	Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							2,19,899
2515	00	1	(05)	Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,39,963
2515	00	1	(12)	Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes		Voted-Sixth-Schedule-Khasi							20,650
														2,09,69,691	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Nongstoin Treasury													
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	9,96,990	0	62,100	0	9,34,890	9,96,990	
						Voted-Sixth-Schedule-Khasi	126	Voucher	69,415	0	0	0	69,415	69,415	
Total Object Head-- 1 :									10,66,405	0	62,100	0	10,04,305	10,66,405	
Total Sub Head :									10,66,405	0	62,100	0	10,04,305	10,66,405	
Total Minor Head 1 :									10,66,405	0	62,100	0	10,04,305	10,66,405	
Total Sub Major Head 0 :									10,66,405	0	62,100	0	10,04,305	10,66,405	
Total Major Head 2515 :									10,66,405	0	62,100	0	10,04,305	10,66,405	
Total of Month :									10,66,405	0	62,100	0	10,04,305	10,66,405	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	69,415	0	0	0	69,415	69,415	
						Voted-Sixth-Schedule-Khasi	187	Voucher	9,96,990	0	62,100	0	9,34,890	9,96,990	
						Voted-Sixth-Schedule-Khasi	240	Voucher	64,846	0	0	0	64,846	64,846	
						Voted-Sixth-Schedule-Khasi	385	Voucher	1,55,730	0	0	0	1,55,730	1,55,730	
Total Object Head-- 1 :									12,86,981	0	62,100	0	12,24,881	12,86,981	

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Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongstoin Treasury														
D.D.O. : 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				12,86,981	0	62,100	0	12,24,881	12,86,981
					Total Minor Head 1 :				12,86,981	0	62,100	0	12,24,881	12,86,981
					Total Sub Major Head 0 :				12,86,981	0	62,100	0	12,24,881	12,86,981
					Total Major Head 2515 :				12,86,981	0	62,100	0	12,24,881	12,86,981
					Total of Month :				12,86,981	0	62,100	0	12,24,881	12,86,981
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	173	Voucher	69,415	0	0	0	69,415	69,415
						Voted-Sixth-Schedule-Khasi	30	Voucher	10,29,413	0	62,100	0	9,67,313	10,29,413
						Voted-Sixth-Schedule-Khasi	311	Voucher	8,516	0	0	0	8,516	8,516
						Voted-Sixth-Schedule-Khasi	676	Voucher	1,42,892	0	0	0	1,42,892	1,42,892
						Voted-Sixth-Schedule-Khasi	678	Voucher	1,37,916	0	0	0	1,37,916	1,37,916
						Voted-Sixth-Schedule-Khasi	679	Voucher	9,400	0	0	0	9,400	9,400
					Total Object Head-- 1 :				13,97,552	0	62,100	0	13,35,452	13,97,552
					Total Sub Head :				13,97,552	0	62,100	0	13,35,452	13,97,552

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongstoin Treasury														
D.D.O. : 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				13,97,552	0	62,100	0	13,35,452	13,97,552
					Total Sub Major Head 0 :				13,97,552	0	62,100	0	13,35,452	13,97,552
					Total Major Head 2515 :				13,97,552	0	62,100	0	13,35,452	13,97,552
					Total of Month :				13,97,552	0	62,100	0	13,35,452	13,97,552
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	71,295	0	0	0	71,295	71,295
						Voted-Sixth-Schedule-Khasi	133	Voucher	10,61,233	0	62,100	0	9,99,133	10,61,233
						Voted-Sixth-Schedule-Khasi	328	Voucher	1,03,370	0	0	0	1,03,370	1,03,370
						Voted-Sixth-Schedule-Khasi	528	Voucher	1,50,773	0	0	0	1,50,773	1,50,773
						Voted-Sixth-Schedule-Khasi	529	Voucher	10,109	0	0	0	10,109	10,109
					Total Object Head-- 1 :				13,96,780	0	62,100	0	13,34,680	13,96,780
					02. Wages	Voted-Sixth-Schedule-Khasi	277	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	678	Voucher	37,924	0	0	0	37,924	37,924

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongstoin Treasury															
D.D.O. : 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head I :				12,47,732	0	63,400	0	11,84,332	12,47,732	
					Total Sub Major Head 0 :				12,47,732	0	63,400	0	11,84,332	12,47,732	
					Total Major Head 2515 :				12,47,732	0	63,400	0	11,84,332	12,47,732	
					Total of Month :				12,47,732	0	63,400	0	11,84,332	12,47,732	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	340	Voucher	1,03,370	0	0	0	1,03,370	1,03,370	
						Voted-Sixth-Schedule-Khasi	341	Voucher	10,89,658	0	63,400	0	10,26,258	10,89,658	
						Voted-Sixth-Schedule-Khasi	344	Voucher	71,295	0	0	0	71,295	71,295	
					Total Object Head-- I :				12,64,323	0	63,400	0	12,00,923	12,64,323	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	555	Voucher	8,034	0	0	0	8,034	8,034	
						Voted-Sixth-Schedule-Khasi	556	Voucher	4,941	0	0	0	4,941	4,941	
						Voted-Sixth-Schedule-Khasi	557	Voucher	7,495	0	0	0	7,495	7,495	
					Total Object Head-- II :				20,470	0	0	0	20,470	20,470	
					Total Sub Head :				12,84,793	0	63,400	0	12,21,393	12,84,793	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongstoin Treasury															
D.D.O. : 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				12,84,793	0	63,400	0	12,21,393	12,84,793	
					Total Sub Major Head 0 :				12,84,793	0	63,400	0	12,21,393	12,84,793	
					Total Major Head 2515 :				12,84,793	0	63,400	0	12,21,393	12,84,793	
					Total of Month :				12,84,793	0	63,400	0	12,21,393	12,84,793	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1537	Challan	-28,734	0	0	0	-28,734	-28,734	
						Voted-Sixth-Schedule-Khasi	279	Voucher	42,451	0	0	0	42,451	42,451	
						Voted-Sixth-Schedule-Khasi	361	Voucher	1,03,370	0	0	0	1,03,370	1,03,370	
						Voted-Sixth-Schedule-Khasi	58	Voucher	71,295	0	0	0	71,295	71,295	
						Voted-Sixth-Schedule-Khasi	59	Voucher	10,89,658	0	63,400	0	10,26,258	10,89,658	
					Total Object Head-- I :				12,78,040	0	63,400	0	12,14,640	12,78,040	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	770	Voucher	6,240	0	0	0	6,240	6,240	
					Total Object Head-- II :				6,240	0	0	0	6,240	6,240	
					Total Sub Head :				12,84,280	0	63,400	0	12,20,880	12,84,280	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongstoin Treasury															
D.D.O. : 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						12,84,280	0	63,400	0	12,20,880	12,84,280	
									Total Sub Major Head 0 :	12,84,280	0	63,400	0	12,20,880	12,84,280
									Total Major Head 2515 :	12,84,280	0	63,400	0	12,20,880	12,84,280
									Total of Month :	12,84,280	0	63,400	0	12,20,880	12,84,280
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	514	Voucher	50,917	0	0	0	50,917	50,917	
						Voted-Sixth-Schedule-Khasi	515	Voucher	8,903	0	0	0	8,903	8,903	
						Voted-Sixth-Schedule-Khasi	516	Voucher	37,270	0	0	0	37,270	37,270	
						Voted-Sixth-Schedule-Khasi	8	Voucher	10,08,670	0	57,900	0	9,50,770	10,08,670	
						Voted-Sixth-Schedule-Khasi	9	Voucher	71,295	0	0	0	71,295	71,295	
									Total Object Head-- I :	11,77,055	0	57,900	0	11,19,155	11,77,055
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	584	Voucher	37,924	0	0	0	37,924	37,924	
									Total Object Head-- II :	37,924	0	0	0	37,924	37,924
									Total Sub Head :	12,14,979	0	57,900	0	11,57,079	12,14,979

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongstoin Treasury															
D.D.O. : 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				12,14,979	0	57,900	0	11,57,079	12,14,979	
					Total Sub Major Head 0 :				12,14,979	0	57,900	0	11,57,079	12,14,979	
					Total Major Head 2515 :				12,14,979	0	57,900	0	11,57,079	12,14,979	
					Total of Month :				12,14,979	0	57,900	0	11,57,079	12,14,979	
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	71,895	0	0	0	71,895	71,895	
						Voted-Sixth-Schedule-Khasi	14	Voucher	10,18,270	0	57,900	0	9,60,370	10,18,270	
						Voted-Sixth-Schedule-Khasi	334	Voucher	2,226	0	0	0	2,226	2,226	
						Voted-Sixth-Schedule-Khasi	335	Voucher	1,08,170	0	0	0	1,08,170	1,08,170	
						Voted-Sixth-Schedule-Khasi	922	Voucher	93,170	0	0	0	93,170	93,170	
						Voted-Sixth-Schedule-Khasi	926	Voucher	71,895	0	0	0	71,895	71,895	
						Voted-Sixth-Schedule-Khasi	937	Voucher	10,33,270	0	57,900	0	9,75,370	10,33,270	
					Total Object Head-- 1 :				23,98,896	0	1,15,800	0	22,83,096	23,98,896	
					02. Wages	Voted-Sixth-Schedule-Khasi	333	Voucher	54,400	0	0	0	54,400	54,400	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongstoin Treasury														
D.D.O. : 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				54,400	0	0	0	54,400	54,400
					Total Object Head-- 2 :				54,400	0	0	0	54,400	54,400
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1277	Voucher	9,455	0	0	0	9,455	9,455
						Voted-Sixth-Schedule-Khasi	1278	Voucher	7,143	0	0	0	7,143	7,143
						Voted-Sixth-Schedule-Khasi	1279	Voucher	13,905	0	0	0	13,905	13,905
						Voted-Sixth-Schedule-Khasi	1280	Voucher	14,558	0	0	0	14,558	14,558
						Voted-Sixth-Schedule-Khasi	1281	Voucher	13,680	0	0	0	13,680	13,680
					Total Object Head-- 11 :				58,741	0	0	0	58,741	58,741
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	773	Voucher	1,19,931	0	0	0	1,19,931	1,19,931
					Total Object Head-- 13 :				1,19,931	0	0	0	1,19,931	1,19,931
					Total Sub Head :				26,31,968	0	1,15,800	0	25,16,168	26,31,968
					Total Minor Head 1 :				26,31,968	0	1,15,800	0	25,16,168	26,31,968
					Total Sub Major Head 0 :				26,31,968	0	1,15,800	0	25,16,168	26,31,968
					Total Major Head 2515 :				26,31,968	0	1,15,800	0	25,16,168	26,31,968
					Total of Month :				26,31,968	0	1,15,800	0	25,16,168	26,31,968
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)			

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongstoin Treasury														
D.D.O. : 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	8,460	0	0	0	8,460	8,460
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,18,710	0	0	0	1,18,710	1,18,710
Total Object Head-- 1 :									1,27,170	0	0	0	1,27,170	1,27,170
Total Sub Head :									1,27,170	0	0	0	1,27,170	1,27,170
Total Minor Head 1 :									1,27,170	0	0	0	1,27,170	1,27,170
Total Sub Major Head 0 :									1,27,170	0	0	0	1,27,170	1,27,170
Total Major Head 2515 :									1,27,170	0	0	0	1,27,170	1,27,170
Total of Month :									1,27,170	0	0	0	1,27,170	1,27,170
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	61,087	0	0	0	61,087	61,087
						Voted-Sixth-Schedule-Khasi	43	Voucher	73,305	0	0	0	73,305	73,305
						Voted-Sixth-Schedule-Khasi	45	Voucher	10,38,055	0	57,900	0	9,80,155	10,38,055
						Voted-Sixth-Schedule-Khasi	563	Voucher	41,312	0	0	0	41,312	41,312
Total Object Head-- 1 :									12,13,759	0	57,900	0	11,55,859	12,13,759

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Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				12,13,759	0	57,900	0	11,55,859	12,13,759
					Total Minor Head 1 :				12,13,759	0	57,900	0	11,55,859	12,13,759
					Total Sub Major Head 0 :				12,13,759	0	57,900	0	11,55,859	12,13,759
					Total Major Head 2515 :				12,13,759	0	57,900	0	11,55,859	12,13,759
					Total of Month :				12,13,759	0	57,900	0	11,55,859	12,13,759

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	369	Voucher	1,09,438	0	0	0	1,09,438	1,09,438
						Voted-Sixth-Schedule-Khasi	44	Voucher	73,305	0	0	0	73,305	73,305
						Voted-Sixth-Schedule-Khasi	45	Voucher	10,38,055	0	57,900	0	9,80,155	10,38,055
					Total Object Head-- 1 :				12,20,798	0	57,900	0	11,62,898	12,20,798
					02. Wages	Voted-Sixth-Schedule-Khasi	1630	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1003	Voucher	7,440	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Khasi	1005	Voucher	8,370	0	0	0	8,370	8,370

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Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Nongstoin Treasury																
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1463	Voucher	19,123	0	0	0	19,123	19,123				
						Voted-Sixth-Schedule-Khasi	1464	Voucher	7,545	0	0	7,545	7,545					
						Voted-Sixth-Schedule-Khasi	1465	Voucher	12,460	0	0	12,460	12,460					
						Voted-Sixth-Schedule-Khasi	1466	Voucher	12,340	0	0	12,340	12,340					
						Voted-Sixth-Schedule-Khasi	1467	Voucher	2,520	0	0	2,520	2,520					
					Total Object Head-- 11 :								69,798	0	0	0	69,798	69,798
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1002	Voucher	12,510	0	0	12,510	12,510					
						Voted-Sixth-Schedule-Khasi	1004	Voucher	7,530	0	0	7,530	7,530					
						Voted-Sixth-Schedule-Khasi	1244	Voucher	56,000	0	0	56,000	56,000					
						Voted-Sixth-Schedule-Khasi	1245	Voucher	43,995	0	0	43,995	43,995					
					Total Object Head-- 13 :								1,20,035	0	0	0	1,20,035	1,20,035
					Total Sub Head :								14,70,631	0	57,900	0	14,12,731	14,70,631
					(12) Payment Due To Mes.E.B/Municipal/Teleph one Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	914	Voucher	15,818	0	0	15,818	15,818			
								Total Object Head-- 14 :								15,818	0	0
Total Sub Head :								15,818	0	0	0	15,818	15,818					
Total Minor Head 1 :								14,86,449	0	57,900	0	14,28,549	14,86,449					

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongstoin Treasury															
D.D.O. : 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00								14,86,449	0	57,900	0	14,28,549	14,86,449	
Total Sub Major Head 0 :									14,86,449	0	57,900	0	14,28,549	14,86,449	
Total Major Head 2515 :									14,86,449	0	57,900	0	14,28,549	14,86,449	
Total of Month :									14,86,449	0	57,900	0	14,28,549	14,86,449	
Total of DDO 600003 :									1,57,06,772	0	7,28,100	0	1,49,78,672	1,57,06,772	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,57,06,772	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,50,75,491
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi							1,44,400
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							2,31,097
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,39,966
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)		0	14. Rent Rate & Taxes		Voted-Sixth-Schedule-Khasi							15,818
														1,57,06,772	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Nongstoin Treasury													
D.D.O. : 600004 Dy. Commissioner C&Rd West Khasi Hills													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance				3,31,720	0	40,000	0	3,31,720
Total Object Head-- 1 :									3,31,720	0	40,000	0	3,31,720
Total Sub Head :									3,31,720	0	40,000	0	3,31,720
Total Minor Head 1 :									3,31,720	0	40,000	0	3,31,720
Total Sub Major Head 0 :									3,31,720	0	40,000	0	3,31,720
Total Major Head 2515 :									3,31,720	0	40,000	0	3,31,720
Total of Month :									3,31,720	0	40,000	0	3,31,720
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	134	Voucher	20,880	0	0	0	20,880
Total Object Head-- 1 :									20,880	0	0	0	20,880
Total Sub Head :									20,880	0	0	0	20,880
Total Minor Head 1 :									20,880	0	0	0	20,880
Total Sub Major Head 0 :									20,880	0	0	0	20,880
Total Major Head 2515 :									20,880	0	0	0	20,880
Total of Month :									20,880	0	0	0	20,880
Month of Account: FEB/2024													

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	162	Voucher	1,69,340	0	20,000	0	1,49,340	1,69,340	
Total Object Head-- 1 :									1,69,340	0	20,000	0	1,49,340	1,69,340	
Total Sub Head :									1,69,340	0	20,000	0	1,49,340	1,69,340	
Total Minor Head 1 :									1,69,340	0	20,000	0	1,49,340	1,69,340	
Total Sub Major Head 0 :									1,69,340	0	20,000	0	1,49,340	1,69,340	
Total Major Head 2515 :									1,69,340	0	20,000	0	1,49,340	1,69,340	
Total of Month :									1,69,340	0	20,000	0	1,49,340	1,69,340	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	123	Voucher	1,69,340	0	20,000	0	1,49,340	1,69,340	
Total Object Head-- 1 :									1,69,340	0	20,000	0	1,49,340	1,69,340	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1443	Voucher	12,456	0	0	0	12,456	12,456	
						General-Voted	1445	Voucher	14,760	0	0	0	14,760	14,760	
						General-Voted	1448	Voucher	9,992	0	0	0	9,992	9,992	
						General-Voted	1449	Voucher	11,730	0	0	0	11,730	11,730	
						General-Voted	1450	Voucher	10,116	0	0	0	10,116	10,116	
						General-Voted	1452	Voucher	11,738	0	0	0	11,738	11,738	
						General-Voted	1454	Voucher	12,962	0	0	0	12,962	12,962	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Nongstoin Treasury													
D.D.O. :		600004 Dy. Commissioner C&Rd West Khasi Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	958	Voucher	95,388	0	0	0	0	95,388	95,388
Total Object Head-- 11 :									1,79,142	0	0	0	1,79,142	1,79,142	
Total Sub Head :									3,48,482	0	20,000	0	3,28,482	3,48,482	
Total Minor Head 1 :									3,48,482	0	20,000	0	3,28,482	3,48,482	
Total Sub Major Head 0 :									3,48,482	0	20,000	0	3,28,482	3,48,482	
Total Major Head 2515 :									3,48,482	0	20,000	0	3,28,482	3,48,482	
Total of Month :									3,48,482	0	20,000	0	3,28,482	3,48,482	
Total of DDO 600004 :									21,65,146	0	2,35,000	0	19,30,146	21,65,146	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														21,65,146	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted									19,86,004
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted									1,79,142
														21,65,146	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600001 Executive Engineer Community & Rural Development Williamnagar**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	228	Voucher	1,56,132	0	32,500	0	1,23,632	1,56,132	
Total Object Head-- 1 :									1,56,132	0	32,500	0	1,23,632	1,56,132	
Total Sub Head :									1,56,132	0	32,500	0	1,23,632	1,56,132	
Total Minor Head 1 :									1,56,132	0	32,500	0	1,23,632	1,56,132	
Total Sub Major Head 0 :									1,56,132	0	32,500	0	1,23,632	1,56,132	
Total Major Head 2515 :									1,56,132	0	32,500	0	1,23,632	1,56,132	
Total of Month :									1,56,132	0	32,500	0	1,23,632	1,56,132	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	202	Voucher	1,56,132	0	32,500	0	1,23,632	1,56,132	
Total Object Head-- 1 :									1,56,132	0	32,500	0	1,23,632	1,56,132	
Total Sub Head :									1,56,132	0	32,500	0	1,23,632	1,56,132	
Total Minor Head 1 :									1,56,132	0	32,500	0	1,23,632	1,56,132	
Total Sub Major Head 0 :									1,56,132	0	32,500	0	1,23,632	1,56,132	
Total Major Head 2515 :									1,56,132	0	32,500	0	1,23,632	1,56,132	
Total of Month :									1,56,132	0	32,500	0	1,23,632	1,56,132	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury William Nagar Treasury														
D.D.O. : 600001 Executive Engineer Community & Rural Development Williamnagar														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									1,64,535	0	20,000	0	1,44,535	1,64,535
Total Major Head 2515 :									1,64,535	0	20,000	0	1,44,535	1,64,535
Total of Month :									1,64,535	0	20,000	0	1,44,535	1,64,535
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00			(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance								
						General-Voted	350	Voucher	1,70,020	0	20,000	0	1,50,020	1,70,020
						General-Voted	863	Voucher	1,70,020	0	20,000	0	1,50,020	1,70,020
Total Object Head-- 1 :									3,40,040	0	40,000	0	3,00,040	3,40,040
Total Sub Head :									3,40,040	0	40,000	0	3,00,040	3,40,040
Total Minor Head 1 :									3,40,040	0	40,000	0	3,00,040	3,40,040
Total Sub Major Head 0 :									3,40,040	0	40,000	0	3,00,040	3,40,040
Total Major Head 2515 :									3,40,040	0	40,000	0	3,00,040	3,40,040
Total of Month :									3,40,040	0	40,000	0	3,00,040	3,40,040
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury William Nagar Treasury															
D.D.O. : 600001 Executive Engineer Community & Rural Development Williamnagar															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	311	Voucher	1,73,605	0	20,000	0	1,53,605	1,73,605	
						General-Voted	820	Voucher	21,510	0	0	0	21,510	21,510	
Total Object Head-- 1 :									1,95,115	0	20,000	0	1,75,115	1,95,115	
Total Sub Head :									1,95,115	0	20,000	0	1,75,115	1,95,115	
Total Minor Head 1 :									1,95,115	0	20,000	0	1,75,115	1,95,115	
Total Sub Major Head 0 :									1,95,115	0	20,000	0	1,75,115	1,95,115	
Total Major Head 2515 :									1,95,115	0	20,000	0	1,75,115	1,95,115	
Total of Month :									1,95,115	0	20,000	0	1,75,115	1,95,115	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	348	Voucher	1,90,406	0	20,000	0	1,70,406	1,90,406	
Total Object Head-- 1 :									1,90,406	0	20,000	0	1,70,406	1,90,406	
Total Sub Head :									1,90,406	0	20,000	0	1,70,406	1,90,406	
Total Minor Head 1 :									1,90,406	0	20,000	0	1,70,406	1,90,406	
Total Sub Major Head 0 :									1,90,406	0	20,000	0	1,70,406	1,90,406	
Total Major Head 2515 :									1,90,406	0	20,000	0	1,70,406	1,90,406	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :	Community Rural Development Department																
Treasury	William Nagar Treasury																
D.D.O. :	600001	Executive Engineer Community & Rural Development Williamnagar															
Month of Account:	MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
							Total of Month :				1,90,406	0	20,000	0	1,70,406	1,90,406	
							Total of DDO	600001 :			17,74,348	0	2,61,000	0	15,13,348	17,74,348	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
							DDO wise Total (Original +Reconciliation+IA) :									17,74,348	
<u>Summary of DDO wise expenditure</u>																	
2515	00	1	(01) Directorate Of Community Development			0	(01) Salaries, Sumtuary Allowance	General-Voted									16,84,268
2515	00	1	(01) Directorate Of Community Development			0	(11) Travel Expenses, Conveyance Allowances	General-Voted									90,080
																	17,74,348

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	257	Voucher	72,358	0	0	0	72,358	72,358				
							474	Voucher	78,856	0	40,000	0	38,856	78,856				
					Total Object Head-- 1 :								16,75,012	5,000	2,36,450	6,600	14,26,962	16,70,012
					02. Wages	Voted-Sixth-Schedule-Garo	421	Voucher	10,633	0	0	0	10,633	10,633				
							695	Voucher	10,290	0	0	0	10,290	10,290				
							Total Object Head-- 2 :								20,923	0	0	0
					Total Sub Head :								16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935
					Total Minor Head 1 :								16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935
					Total Sub Major Head 0 :								16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935
					Total Major Head 2515 :								16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935
Total of Month :								16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935					

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	72,358	0	0	0	72,358	72,358	
							224	Voucher	16,08,654	5,000	2,37,450	6,600	13,59,604	16,03,654	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	768	Voucher	9,980	0	0	0	9,980	9,980				
							781	Voucher	2,76,080	0	0	2,76,080	2,76,080					
					Total Object Head-- 1 :								19,67,072	5,000	2,37,450	6,600	17,18,022	19,62,072
					(02) Wages	Voted-Sixth-Schedule-Garo	669	Voucher	10,633	0	0	10,633	10,633					
							Total Object Head-- 2 :								10,633	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1059	Voucher	6,746	0	0	6,746	6,746					
							1060	Voucher	4,500	0	0	4,500	4,500					
							1061	Voucher	3,375	0	0	3,375	3,375					
							1062	Voucher	8,254	0	0	8,254	8,254					
							1063	Voucher	10,200	0	0	10,200	10,200					
							1064	Voucher	10,800	0	0	10,800	10,800					
					Total Object Head-- 11 :								43,875	0	0	0	43,875	43,875
					Total Sub Head :								20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580
					Total Minor Head 1 :								20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580
					Total Sub Major Head 0 :								20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580
Total Major Head 2515 :								20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Voucher Wise Expenditure Report
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Shillong

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	1,44,474	0	0	0	1,44,474	1,44,474	
							74	Voucher	16,58,954	0	2,03,500	4,400	14,51,054	16,58,954	
					Total Object Head-- 1 :			18,66,394	0	2,13,500	6,600	16,46,294	18,66,394		
					02. Wages	Voted-Sixth-Schedule-Garo	707	Voucher	10,290	0	0	0	10,290	10,290	
							Total Object Head-- 2 :			10,290	0	0	0	10,290	10,290
					Total Sub Head :			18,76,684	0	2,13,500	6,600	16,56,584	18,76,684		
Total Minor Head 1 :			18,76,684	0	2,13,500	6,600	16,56,584	18,76,684							
Total Sub Major Head 0 :			18,76,684	0	2,13,500	6,600	16,56,584	18,76,684							
Total Major Head 2515 :			18,76,684	0	2,13,500	6,600	16,56,584	18,76,684							
Total of Month :			18,76,684	0	2,13,500	6,600	16,56,584	18,76,684							

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	1,44,474	0	0	0	1,44,474	1,44,474	
							218	Voucher	16,46,954	0	2,03,500	4,400	14,39,054	16,46,954	
							458	Voucher	62,966	0	10,000	2,200	50,766	62,966	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury William Nagar Treasury

D.D.O. : 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				18,54,394	0	2,13,500	6,600	16,34,294	18,54,394	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	518	Voucher	6,746	0	0	0	6,746	6,746	
						Voted-Sixth-Schedule-Garo	519	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo	556	Voucher	8,254	0	0	0	8,254	8,254	
						Voted-Sixth-Schedule-Garo	557	Voucher	10,200	0	0	0	10,200	10,200	
						Voted-Sixth-Schedule-Garo	558	Voucher	10,800	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Garo	559	Voucher	3,375	0	0	0	3,375	3,375	
					Total Object Head-- I :				43,875	0	0	0	43,875	43,875	
					Total Sub Head :				18,98,269	0	2,13,500	6,600	16,78,169	18,98,269	
					Total Minor Head I :				18,98,269	0	2,13,500	6,600	16,78,169	18,98,269	
					Total Sub Major Head 0 :				18,98,269	0	2,13,500	6,600	16,78,169	18,98,269	
					Total Major Head 2515 :				18,98,269	0	2,13,500	6,600	16,78,169	18,98,269	
					Total of Month :				18,98,269	0	2,13,500	6,600	16,78,169	18,98,269	

Month of Account: DEC/2023

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury William Nagar Treasury															
D.D.O. : 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1241	Voucher	1,44,474	0	0	0	0	1,44,474	1,44,474
						Voted-Sixth-Schedule-Garo	1253	Voucher	16,26,756	0	2,13,500	0	0	14,13,256	16,26,756
						Voted-Sixth-Schedule-Garo	1295	Voucher	35,000	0	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	27	Voucher	1,44,474	0	0	0	0	1,44,474	1,44,474
						Voted-Sixth-Schedule-Garo	32	Voucher	16,46,954	0	2,03,500	4,400	0	14,39,054	16,46,954
						Voted-Sixth-Schedule-Garo	455	Voucher	62,966	0	10,000	2,200	0	50,766	62,966
Total Object Head-- 1 :									36,60,624	0	4,27,000	6,600	0	32,27,024	36,60,624
					02. Wages	Voted-Sixth-Schedule-Garo	34	Voucher	10,633	0	0	0	0	10,633	10,633
Total Object Head-- 2 :									10,633	0	0	0	0	10,633	10,633
Total Sub Head :									36,71,257	0	4,27,000	6,600	0	32,37,657	36,71,257
Total Minor Head 1 :									36,71,257	0	4,27,000	6,600	0	32,37,657	36,71,257
Total Sub Major Head 0 :									36,71,257	0	4,27,000	6,600	0	32,37,657	36,71,257
Total Major Head 2515 :									36,71,257	0	4,27,000	6,600	0	32,37,657	36,71,257
Total of Month :									36,71,257	0	4,27,000	6,600	0	32,37,657	36,71,257
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		William Nagar Treasury																
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills																
Month of Account:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	17,442	0	0	0	17,442	17,442				
							138	Voucher	2,02,743	0	0	0	2,02,743	2,02,743				
							228	Voucher	2,79,486	0	0	0	2,79,486	2,79,486				
							33	Voucher	84,811	0	0	0	84,811	84,811				
					Total Object Head-- 1 :								5,84,482	0	0	0	5,84,482	5,84,482
					02. Wages					Voted-Sixth-Schedule-Garo	34	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :								11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	346	Voucher	4,500	0	0	0	4,500	4,500
										Voted-Sixth-Schedule-Garo	347	Voucher	3,375	0	0	0	3,375	3,375
										Voted-Sixth-Schedule-Garo	348	Voucher	8,254	0	0	0	8,254	8,254
										Voted-Sixth-Schedule-Garo	349	Voucher	10,200	0	0	0	10,200	10,200
										Voted-Sixth-Schedule-Garo	350	Voucher	10,800	0	0	0	10,800	10,800
										Voted-Sixth-Schedule-Garo	358	Voucher	6,746	0	0	0	6,746	6,746
					Total Object Head-- 11 :								43,875	0	0	0	43,875	43,875
					Total Sub Head :								6,40,207	0	0	0	6,40,207	6,40,207
					Total Minor Head 1 :								6,40,207	0	0	0	6,40,207	6,40,207

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury William Nagar Treasury																		
D.D.O. : 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills																		
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	Total Sub Major Head 0 :											6,40,207	0	0	0	6,40,207	6,40,207
											Total Major Head 2515 :	6,40,207	0	0	0	6,40,207	6,40,207	
											Total of Month :	6,40,207	0	0	0	6,40,207	6,40,207	
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	1,47,381	0	0	0	1,47,381	1,47,381				
						Voted-Sixth-Schedule-Garo	196	Voucher	15,99,246	0	2,04,200	0	13,95,046	15,99,246				
						Voted-Sixth-Schedule-Garo	647	Voucher	99,434	0	0	0	99,434	99,434				
						Voted-Sixth-Schedule-Garo	648	Voucher	2,49,960	0	0	0	2,49,960	2,49,960				
						Voted-Sixth-Schedule-Garo	649	Voucher	77,170	0	5,500	0	71,670	77,170				
Total Object Head-- 1 :									21,73,191	0	2,09,700	0	19,63,491	21,73,191				
						02. Wages	Voted-Sixth-Schedule-Garo	596	Voucher	24,490	0	0	0	24,490	24,490			
Total Object Head-- 2 :									24,490	0	0	0	24,490	24,490				
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	650	Voucher	60,000	0	0	0	60,000	60,000			
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000				

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury William Nagar Treasury															
D.D.O. : 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				22,57,681	0	2,09,700	0	0	20,47,981	22,57,681
					Total Minor Head 1 :				22,57,681	0	2,09,700	0	0	20,47,981	22,57,681
					Total Sub Major Head 0 :				22,57,681	0	2,09,700	0	0	20,47,981	22,57,681
					Total Major Head 2515 :				22,57,681	0	2,09,700	0	0	20,47,981	22,57,681
					Total of Month :				22,57,681	0	2,09,700	0	0	20,47,981	22,57,681
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1473	Voucher	1,47,822	0	0	0	0	1,47,822	1,47,822
						Voted-Sixth-Schedule-Garo	270	Voucher	1,47,381	0	0	0	0	1,47,381	1,47,381
						Voted-Sixth-Schedule-Garo	284	Voucher	16,03,567	5,000	2,02,200	0	0	13,96,367	15,98,567
					Total Object Head-- 1 :				18,98,770	5,000	2,02,200	0	0	16,91,570	18,93,770
				02. Wages		Voted-Sixth-Schedule-Garo	682	Voucher	11,455	0	0	0	0	11,455	11,455
					Total Object Head-- 2 :				11,455	0	0	0	0	11,455	11,455
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	587	Voucher	6,746	0	0	0	0	6,746	6,746
						Voted-Sixth-Schedule-Garo	642	Voucher	10,200	0	0	0	0	10,200	10,200

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	643	Voucher	10,800	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Garo	656	Voucher	8,254	0	0	0	8,254	8,254	
						Voted-Sixth-Schedule-Garo	657	Voucher	3,375	0	0	0	3,375	3,375	
						Voted-Sixth-Schedule-Garo	658	Voucher	4,500	0	0	0	4,500	4,500	
						Total Object Head-- 11 :			43,875	0	0	0	43,875	43,875	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1772	Voucher	9,99,994	0	0	0	9,99,994	9,99,994	
						Voted-Sixth-Schedule-Garo	1777	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Total Object Head-- 13 :			11,19,994	0	0	0	11,19,994	11,19,994	
						Total Sub Head :			30,74,094	5,000	2,02,200	0	28,66,894	30,69,094	
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	1012	Voucher	25,717	0	0	0	25,717	25,717	
						Total Object Head-- 14 :			25,717	0	0	0	25,717	25,717	
						Total Sub Head :			25,717	0	0	0	25,717	25,717	
						Total Minor Head 1 :			30,99,811	5,000	2,02,200	0	28,92,611	30,94,811	
						Total Sub Major Head 0 :			30,99,811	5,000	2,02,200	0	28,92,611	30,94,811	
						Total Major Head 2515 :			30,99,811	5,000	2,02,200	0	28,92,611	30,94,811	
						Total of Month :			30,99,811	5,000	2,02,200	0	28,92,611	30,94,811	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT								
Department :	Community Rural Development Department									
Treasury	William Nagar Treasury									
D.D.O. :	600003	Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills								
		Total of DDO	<i>600003</i>		2,43,63,736	30,000	26,13,600	59,400	2,16,60,736	2,43,33,736
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	2,43,33,736
<u>Summary of DDO wise expenditure</u>										
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				2,27,60,695
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo				1,31,830
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				1,75,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				12,39,994
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo				25,717
									2,43,33,736	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury William Nagar Treasury															
D.D.O. : 600004 Block Development Officer Songsak Dev. Block Williamnagar															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	63,554	0	0	0	63,554	63,554	
						Voted-Sixth-Schedule-Garo	349	Voucher	14,94,748	8,000	1,28,000	22,000	13,36,748	14,86,748	
						Voted-Sixth-Schedule-Garo	353	Voucher	68,240	0	0	0	68,240	68,240	
Total Object Head-- 1 :									16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542	
Total Sub Head :									16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542	
Total Minor Head 1 :									16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542	
Total Sub Major Head 0 :									16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542	
Total Major Head 2515 :									16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542	
Total of Month :									16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Garo	255	Voucher	14,52,778	8,000	1,15,700	15,400	13,13,678	14,44,778	
						Voted-Sixth-Schedule-Garo	419	Voucher	63,554	0	0	0	63,554	63,554	
Total Object Head-- 1 :									15,84,572	8,000	1,15,700	15,400	14,45,472	15,76,572	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury William Nagar Treasury															
D.D.O. : 600004 Block Development Officer Songsak Dev. Block Williamnagar															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	420	Voucher	10,800	0	0	0	10,800	10,800	
Total Object Head-- 2 :									10,800	0	0	0	10,800	10,800	
Total Sub Head :									15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
Total Minor Head 1 :									15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
Total Sub Major Head 0 :									15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
Total Major Head 2515 :									15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
Total of Month :									15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Garo	227	Voucher	13,67,210	7,000	1,15,700	6,600	12,37,910	13,60,210	
						Voted-Sixth-Schedule-Garo	421	Voucher	63,554	0	0	0	63,554	63,554	
						Voted-Sixth-Schedule-Garo	769	Voucher	9,400	0	0	0	9,400	9,400	
						Voted-Sixth-Schedule-Garo	775	Voucher	2,04,520	0	0	0	2,04,520	2,04,520	
						Voted-Sixth-Schedule-Garo	777	Voucher	87,964	3,000	0	0	84,964	84,964	

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury William Nagar Treasury													
D.D.O. : 600004 Block Development Officer Songsak Dev. Block Williamnagar													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				18,00,888	10,000	1,15,700	6,600	17,90,888
					02. Wages	Voted-Sixth-Schedule-Garo	297	Voucher	11,175	0	0	0	11,175
					Total Object Head-- 2 :				11,175	0	0	0	11,175
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	501	Voucher	38,886	0	0	0	38,886
					Total Object Head-- 11 :				38,886	0	0	0	38,886
					Total Sub Head :				18,50,949	10,000	1,15,700	6,600	18,40,949
					Total Minor Head 1 :				18,50,949	10,000	1,15,700	6,600	18,40,949
					Total Sub Major Head 0 :				18,50,949	10,000	1,15,700	6,600	18,40,949
					Total Major Head 2515 :				18,50,949	10,000	1,15,700	6,600	18,40,949
					Total of Month :				18,50,949	10,000	1,15,700	6,600	18,40,949
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	70,120	0	0	0	70,120
						Voted-Sixth-Schedule-Garo	110	Voucher	14,69,272	7,000	1,15,700	6,600	14,62,272
					Total Object Head-- 1 :				15,39,392	7,000	1,15,700	6,600	15,32,392

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury William Nagar Treasury

D.D.O. : 600004 Block Development Officer Songsak Dev. Block Williamnagar

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	116	Voucher	11,175	0	0	0	11,175	11,175	
Total Object Head-- 2 :									11,175	0	0	0	11,175	11,175	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	410	Voucher	11,595	0	0	0	11,595	11,595	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	411	Voucher	15,020	0	0	0	15,020	15,020	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	413	Voucher	17,260	0	0	0	17,260	17,260	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	603	Voucher	26,800	0	0	0	26,800	26,800	
Total Object Head-- 11 :									70,675	0	0	0	70,675	70,675	
Total Sub Head :									16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242	
Total Minor Head 1 :									16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242	
Total Sub Major Head 0 :									16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242	
Total Major Head 2515 :									16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242	
Total of Month :									16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	14,10,029	5,000	1,37,300	6,600	12,61,129	14,05,029	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Shillong

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600004 Block Development Officer Songsak Dev. Block Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	352	Voucher	16,86,852	0	1,55,700	6,600	15,24,552	16,86,852	
Total Object Head-- 1 :									16,86,852	0	1,55,700	6,600	15,24,552	16,86,852	
					02. Wages	Voted-Sixth-Schedule-Garo	439	Voucher	11,175	0	0	0	11,175	11,175	
Total Object Head-- 2 :									11,175	0	0	0	11,175	11,175	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	556	Voucher	11,600	0	0	0	11,600	11,600	
						Voted-Sixth-Schedule-Garo	557	Voucher	13,160	0	0	0	13,160	13,160	
						Voted-Sixth-Schedule-Garo	558	Voucher	14,210	0	0	0	14,210	14,210	
						Voted-Sixth-Schedule-Garo	603	Voucher	4,905	0	0	0	4,905	4,905	
						Voted-Sixth-Schedule-Garo	820	Voucher	38,960	0	0	0	38,960	38,960	
						Voted-Sixth-Schedule-Garo	821	Voucher	37,680	0	0	0	37,680	37,680	
						Voted-Sixth-Schedule-Garo	822	Voucher	45,760	0	0	0	45,760	45,760	
Total Object Head-- 11 :									1,66,275	0	0	0	1,66,275	1,66,275	
Total Sub Head :									18,64,302	0	1,55,700	6,600	17,02,002	18,64,302	
Total Minor Head 1 :									18,64,302	0	1,55,700	6,600	17,02,002	18,64,302	
Total Sub Major Head 0 :									18,64,302	0	1,55,700	6,600	17,02,002	18,64,302	
Total Major Head 2515 :									18,64,302	0	1,55,700	6,600	17,02,002	18,64,302	

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury William Nagar Treasury															
D.D.O. : 600004 Block Development Officer Songsak Dev. Block Williamnagar															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	844	Voucher	14,000	0	0	0	14,000	14,000	
Total Object Head-- 1 :									35,24,148	0	3,14,400	13,200	31,96,548	35,24,148	
					02. Wages	Voted-Sixth-Schedule-Garo	514	Voucher	11,175	0	0	0	11,175	11,175	
Total Object Head-- 2 :									11,175	0	0	0	11,175	11,175	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1298	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									35,95,323	0	3,14,400	13,200	32,67,723	35,95,323	
Total Minor Head 1 :									35,95,323	0	3,14,400	13,200	32,67,723	35,95,323	
Total Sub Major Head 0 :									35,95,323	0	3,14,400	13,200	32,67,723	35,95,323	
Total Major Head 2515 :									35,95,323	0	3,14,400	13,200	32,67,723	35,95,323	
Total of Month :									35,95,323	0	3,14,400	13,200	32,67,723	35,95,323	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	8,460	0	0	0	8,460	8,460	
						Voted-Sixth-Schedule-Garo	140	Voucher	1,99,962	0	0	0	1,99,962	1,99,962	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury William Nagar Treasury															
D.D.O. : 600004 Block Development Officer Songsak Dev. Block Williamnagar															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	1,24,656	0	0	0	1,24,656	1,24,656	
Total Object Head-- 1 :									3,33,078	0	0	0	3,33,078	3,33,078	
					02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	11,175	0	0	0	11,175	11,175	
Total Object Head-- 2 :									11,175	0	0	0	11,175	11,175	
Total Sub Head :									3,44,253	0	0	0	3,44,253	3,44,253	
Total Minor Head 1 :									3,44,253	0	0	0	3,44,253	3,44,253	
Total Sub Major Head 0 :									3,44,253	0	0	0	3,44,253	3,44,253	
Total Major Head 2515 :									3,44,253	0	0	0	3,44,253	3,44,253	
Total of Month :									3,44,253	0	0	0	3,44,253	3,44,253	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	71,530	0	0	0	71,530	71,530	
						Voted-Sixth-Schedule-Garo	189	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	191	Voucher	75,765	0	10,000	0	65,765	75,765	
						Voted-Sixth-Schedule-Garo	194	Voucher	16,56,613	0	1,57,200	0	14,99,413	16,56,613	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury William Nagar Treasury														
D.D.O. : 600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			18,15,908	0	1,67,200	0	16,48,708	18,15,908
					02. Wages	Voted-Sixth-Schedule-Garo	437	Voucher	11,175	0	0	0	11,175	11,175
					Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	298	Voucher	13,770	0	0	0	13,770	13,770
						Voted-Sixth-Schedule-Garo	299	Voucher	11,800	0	0	0	11,800	11,800
						Voted-Sixth-Schedule-Garo	300	Voucher	11,310	0	0	0	11,310	11,310
						Voted-Sixth-Schedule-Garo	301	Voucher	6,995	0	0	0	6,995	6,995
						Voted-Sixth-Schedule-Garo	439	Voucher	17,500	0	0	0	17,500	17,500
					Total Object Head-- 11 :				61,375	0	0	0	61,375	61,375
					Total Sub Head :				18,88,458	0	1,67,200	0	17,21,258	18,88,458
					Total Minor Head 1 :				18,88,458	0	1,67,200	0	17,21,258	18,88,458
					Total Sub Major Head 0 :				18,88,458	0	1,67,200	0	17,21,258	18,88,458
					Total Major Head 2515 :				18,88,458	0	1,67,200	0	17,21,258	18,88,458
					Total of Month :				18,88,458	0	1,67,200	0	17,21,258	18,88,458
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		William Nagar Treasury																
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	274	Voucher	71,530	0	0	0	71,530	71,530				
						Voted-Sixth-Schedule-Garo	285	Voucher	16,56,613	0	1,57,200	0	14,99,413	16,56,613				
						Voted-Sixth-Schedule-Garo	454	Voucher	75,765	0	10,000	0	65,765	75,765				
						Voted-Sixth-Schedule-Garo	681	Voucher	76,164	0	0	0	76,164	76,164				
					Total Object Head-- 1 :								18,80,072	0	1,67,200	0	17,12,872	18,80,072
					02. Wages	Voted-Sixth-Schedule-Garo	1774	Voucher	12,372	0	0	0	12,372	12,372				
						Voted-Sixth-Schedule-Garo	455	Voucher	9,648	0	0	0	9,648	9,648				
						Voted-Sixth-Schedule-Garo	456	Voucher	11,175	0	0	0	11,175	11,175				
						Total Object Head-- 2 :								33,195	0	0	0	33,195
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	640	Voucher	14,210	0	0	0	14,210	14,210				
						Voted-Sixth-Schedule-Garo	641	Voucher	15,780	0	0	0	15,780	15,780				
						Voted-Sixth-Schedule-Garo	659	Voucher	13,885	0	0	0	13,885	13,885				
					Total Object Head-- 11 :								43,875	0	0	0	43,875	43,875
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1479	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Voted-Sixth-Schedule-Garo	726	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 13 :								1,20,000	0	0	0	1,20,000	1,20,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury William Nagar Treasury													
D.D.O. : 600004 Block Development Officer Songsak Dev. Block Williamnagar													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices						20,77,142	0	1,67,200	0	20,77,142
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo		1010	Voucher	76,482	0	0	0	76,482
Total Object Head-- 14 :									76,482	0	0	0	76,482
Total Sub Head :									76,482	0	0	0	76,482
Total Minor Head 1 :									21,53,624	0	1,67,200	0	19,86,424
Total Sub Major Head 0 :									21,53,624	0	1,67,200	0	19,86,424
Total Major Head 2515 :									21,53,624	0	1,67,200	0	19,86,424
Total of Month :									21,53,624	0	1,67,200	0	19,86,424
Total of DDO 600004 :									2,17,89,356	40,000	17,49,700	90,200	1,99,09,456
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												2,17,49,356	
<u>Summary of DDO wise expenditure</u>													
2515	00	1	(05) Stage-Ii Block Offices		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo					2,09,07,218
2515	00	1	(05) Stage-Ii Block Offices		02. Wages			Voted-Sixth-Schedule-Garo					1,44,570
2515	00	1	(05) Stage-Ii Block Offices		(11) Travel Expenses,			Voted-Sixth-Schedule-Garo					3,81,086

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600004 Block Development Officer Songsak Dev. Block WilliamnagarSummary of DDO wise expenditure**Conveyance Allowances**

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	76,482
							2,17,49,356

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

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

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer Samanda Dev. Block Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				22,71,454	1,000	2,87,400	0	19,83,054	22,70,454	
					02. Wages	Voted-Sixth-Schedule-Garo	670	Voucher	11,175	0	0	0	11,175	11,175	
					Total Object Head-- 1 :				22,71,454	1,000	2,87,400	0	19,83,054	22,70,454	
					Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175	
					Total Sub Head :				22,82,629	1,000	2,87,400	0	19,94,229	22,81,629	
					Total Minor Head 1 :				22,82,629	1,000	2,87,400	0	19,94,229	22,81,629	
					Total Sub Major Head 0 :				22,82,629	1,000	2,87,400	0	19,94,229	22,81,629	
					Total Major Head 2515 :				22,82,629	1,000	2,87,400	0	19,94,229	22,81,629	
					Total of Month :				22,82,629	1,000	2,87,400	0	19,94,229	22,81,629	

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	65,420	0	0	0	65,420	65,420	
						Voted-Sixth-Schedule-Garo	112	Voucher	19,91,172	1,000	2,62,400	0	17,27,772	19,90,172	
					Total Object Head-- 1 :				20,56,592	1,000	2,62,400	0	17,93,192	20,55,592	
					02. Wages	Voted-Sixth-Schedule-Garo	515	Voucher	11,175	0	0	0	11,175	11,175	
					Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175	

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer Samanda Dev. Block Williamnagar**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	407	Voucher	7,550	0	0	0	7,550	7,550	
						Voted-Sixth-Schedule-Garo	409	Voucher	11,600	0	0	0	11,600	11,600	
						Voted-Sixth-Schedule-Garo	414	Voucher	3,350	0	0	0	3,350	3,350	
						Voted-Sixth-Schedule-Garo	415	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo	451	Voucher	6,750	0	0	0	6,750	6,750	
						Voted-Sixth-Schedule-Garo	512	Voucher	29,200	0	0	0	29,200	29,200	
						Voted-Sixth-Schedule-Garo	513	Voucher	40,225	0	0	0	40,225	40,225	
						Voted-Sixth-Schedule-Garo	514	Voucher	10,100	0	0	0	10,100	10,100	
						Total Object Head-- 11 :			1,13,275	0	0	0	1,13,275	1,13,275	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	856	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000	
						Total Sub Head :			22,41,042	1,000	2,62,400	0	19,77,642	22,40,042	
						Total Minor Head 1 :			22,41,042	1,000	2,62,400	0	19,77,642	22,40,042	
						Total Sub Major Head 0 :			22,41,042	1,000	2,62,400	0	19,77,642	22,40,042	
						Total Major Head 2515 :			22,41,042	1,000	2,62,400	0	19,77,642	22,40,042	
						Total of Month :			22,41,042	1,000	2,62,400	0	19,77,642	22,40,042	

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Run Date :

09/05/2024

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

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Run Date :

09/05/2024

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

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury William Nagar Treasury														
D.D.O. : 600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									22,26,118	0	2,41,350	0	19,84,768	22,26,118
Total of Month :									22,26,118	0	2,41,350	0	19,84,768	22,26,118
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	19,34,882	0	2,36,850	0	16,98,032	19,34,882
						Voted-Sixth-Schedule-Garo	73	Voucher	65,420	0	0	0	65,420	65,420
Total Object Head-- 1 :									20,00,302	0	2,36,850	0	17,63,452	20,00,302
				02. Wages		Voted-Sixth-Schedule-Garo	487	Voucher	11,175	0	0	0	11,175	11,175
Total Object Head-- 2 :									11,175	0	0	0	11,175	11,175
Total Sub Head :									20,11,477	0	2,36,850	0	17,74,627	20,11,477
Total Minor Head 1 :									20,11,477	0	2,36,850	0	17,74,627	20,11,477
Total Sub Major Head 0 :									20,11,477	0	2,36,850	0	17,74,627	20,11,477
Total Major Head 2515 :									20,11,477	0	2,36,850	0	17,74,627	20,11,477
Total of Month :									20,11,477	0	2,36,850	0	17,74,627	20,11,477
Month of Account: NOV/2023														
Total of DDO 600005 :										5,000	29,13,000	4,400	2,33,11,297	2,62,28,997

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury William Nagar Treasury															
D.D.O. : 600005 Block Dev. Officer Samanda Dev. Block Williamnagar															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	20,17,814	0	2,41,850	0	17,75,964	20,17,814	
Total Object Head-- 1 :									40,72,016	0	4,68,700	0	36,03,316	40,72,016	
					02. Wages	Voted-Sixth-Schedule-Garo	511	Voucher	11,375	0	0	0	11,375	11,375	
Total Object Head-- 2 :									11,375	0	0	0	11,375	11,375	
Total Sub Head :									40,83,391	0	4,68,700	0	36,14,691	40,83,391	
Total Minor Head 1 :									40,83,391	0	4,68,700	0	36,14,691	40,83,391	
Total Sub Major Head 0 :									40,83,391	0	4,68,700	0	36,14,691	40,83,391	
Total Major Head 2515 :									40,83,391	0	4,68,700	0	36,14,691	40,83,391	
Total of Month :									40,83,391	0	4,68,700	0	36,14,691	40,83,391	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	8,460	0	0	0	8,460	8,460	
						Voted-Sixth-Schedule-Garo	139	Voucher	2,27,826	0	0	0	2,27,826	2,27,826	
						Voted-Sixth-Schedule-Garo	227	Voucher	25,092	0	0	0	25,092	25,092	
						Voted-Sixth-Schedule-Garo	229	Voucher	1,93,596	0	0	0	1,93,596	1,93,596	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury William Nagar Treasury														
D.D.O. : 600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				4,54,974	0	0	0	4,54,974	4,54,974
					02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	11,375	0	0	0	11,375	11,375
					Total Object Head-- 2 :				11,375	0	0	0	11,375	11,375
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	410	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	411	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	412	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	413	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	414	Voucher	7,560	0	0	0	7,560	7,560
					Total Object Head-- 11 :				29,060	0	0	0	29,060	29,060
					Total Sub Head :				4,95,409	0	0	0	4,95,409	4,95,409
					Total Minor Head 1 :				4,95,409	0	0	0	4,95,409	4,95,409
					Total Sub Major Head 0 :				4,95,409	0	0	0	4,95,409	4,95,409
					Total Major Head 2515 :				4,95,409	0	0	0	4,95,409	4,95,409
					Total of Month :				4,95,409	0	0	0	4,95,409	4,95,409
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer Samanda Dev. Block Williamnagar**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	66,830	0	0	0	66,830	66,830	
						Voted-Sixth-Schedule-Garo	190	Voucher	19,83,513	0	2,36,550	0	17,46,963	19,83,513	
						Voted-Sixth-Schedule-Garo	192	Voucher	18,228	0	0	0	18,228	18,228	
						Voted-Sixth-Schedule-Garo	431	Voucher	89,759	0	0	0	89,759	89,759	
						Voted-Sixth-Schedule-Garo	433	Voucher	16,866	0	0	0	16,866	16,866	
						Voted-Sixth-Schedule-Garo	436	Voucher	1,64,048	0	0	0	1,64,048	1,64,048	
						Voted-Sixth-Schedule-Garo	698	Voucher	9,480	0	0	0	9,480	9,480	
Total Object Head-- 1 :									23,48,724	0	2,36,550	0	21,12,174	23,48,724	
					02. Wages	Voted-Sixth-Schedule-Garo	597	Voucher	11,375	0	0	0	11,375	11,375	
Total Object Head-- 2 :									11,375	0	0	0	11,375	11,375	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	187	Voucher	13,935	0	0	0	13,935	13,935	
						Voted-Sixth-Schedule-Garo	198	Voucher	31,040	0	0	0	31,040	31,040	
						Voted-Sixth-Schedule-Garo	199	Voucher	44,960	0	0	0	44,960	44,960	
						Voted-Sixth-Schedule-Garo	526	Voucher	17,980	0	0	0	17,980	17,980	
						Voted-Sixth-Schedule-Garo	789	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	790	Voucher	6,000	0	0	0	6,000	6,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury William Nagar Treasury																		
D.D.O. : 600005 Block Dev. Officer Samanda Dev. Block Williamnagar																		
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	791	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	792	Voucher	3,500	0	0	3,500	3,500					
						Voted-Sixth-Schedule-Garo	793	Voucher	11,000	0	0	11,000	11,000					
						Voted-Sixth-Schedule-Garo	876	Voucher	10,000	0	0	10,000	10,000					
					Total Object Head-- 11 :								1,51,415	0	0	0	1,51,415	1,51,415
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	816	Voucher	60,000	0	0	60,000	60,000					
						Total Object Head-- 13 :								60,000	0	0	0	60,000
					Total Sub Head :								25,71,514	0	2,36,550	0	23,34,964	25,71,514
					Total Minor Head 1 :								25,71,514	0	2,36,550	0	23,34,964	25,71,514
					Total Sub Major Head 0 :								25,71,514	0	2,36,550	0	23,34,964	25,71,514
Total Major Head 2515 :								25,71,514	0	2,36,550	0	23,34,964	25,71,514					
Total of Month :								25,71,514	0	2,36,550	0	23,34,964	25,71,514					
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	66,830	0	0	0	66,830	66,830				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer Samanda Dev. Block Williamnagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	68,550	0	0	0	68,550	68,550	
						Voted-Sixth-Schedule-Garo	287	Voucher	19,14,963	0	2,36,550	0	16,78,413	19,14,963	
					Total Object Head-- 1 :				20,50,343	0	2,36,550	0	18,13,793	20,50,343	
					02. Wages	Voted-Sixth-Schedule-Garo	1031	Voucher	20,845	0	0	0	20,845	20,845	
						Voted-Sixth-Schedule-Garo	552	Voucher	11,375	0	0	0	11,375	11,375	
					Total Object Head-- 2 :				32,220	0	0	0	32,220	32,220	
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	551	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1011	Voucher	375	0	0	0	375	375	
					Total Object Head-- 11 :				375	0	0	0	375	375	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1013	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000	
					Total Sub Head :				23,52,938	0	2,36,550	0	21,16,388	23,52,938	
					Total Minor Head 1 :				23,52,938	0	2,36,550	0	21,16,388	23,52,938	
					Total Sub Major Head 0 :				23,52,938	0	2,36,550	0	21,16,388	23,52,938	
					Total Major Head 2515 :				23,52,938	0	2,36,550	0	21,16,388	23,52,938	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :	Community Rural Development Department																
Treasury	William Nagar Treasury																
D.D.O. :	600005	Block Dev. Officer Samanda Dev. Block Williamnagar															
Month of Account:	MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											23,52,938	0	2,36,550	0	21,16,388	23,52,938	
											2,62,33,697						
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :																	
<u>Summary of DDO wise expenditure</u>																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,53,10,367	
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages	Voted-Sixth-Schedule-Garo								1,44,570	
2515	00	1	(05) Stage-Ii Block Offices			0	6. Medical Treatment	Voted-Sixth-Schedule-Garo								1,50,000	
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								3,83,760	
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								2,40,000	
																	2,62,28,697

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongpoh Treasury															
D.D.O. : 600001 B.D.O. Umsning Community Dev. Block Umsning															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	14,71,566	0	1,26,400	16,500	13,28,666	14,71,566	
						Voted-Sixth-Schedule-Khasi	363	Voucher	17,400	0	0	0	17,400	17,400	
Total Object Head-- 1 :									14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
Total Sub Head :									14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
Total Minor Head 1 :									14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
Total Sub Major Head 0 :									14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
Total Major Head 2515 :									14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
Total of Month :									14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	14,71,566	0	1,32,400	16,500	13,22,666	14,71,566	
						Voted-Sixth-Schedule-Khasi	303	Voucher	16,240	0	0	0	16,240	16,240	
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,36,480	0	0	0	1,36,480	1,36,480	
						Voted-Sixth-Schedule-Khasi	399	Voucher	7,126	0	0	0	7,126	7,126	
Total Object Head-- 1 :									16,31,412	0	1,32,400	16,500	14,82,512	16,31,412	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block Umsning**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	616	Voucher	11,484	0	0	0	11,484	11,484	
						Voted-Sixth-Schedule-Khasi	726	Voucher	9,396	0	0	0	9,396	9,396	
Total Object Head-- 2 :									20,880	0	0	0	20,880	20,880	
Total Sub Head :									16,52,292	0	1,32,400	16,500	15,03,392	16,52,292	
Total Minor Head 1 :									16,52,292	0	1,32,400	16,500	15,03,392	16,52,292	
Total Sub Major Head 0 :									16,52,292	0	1,32,400	16,500	15,03,392	16,52,292	
Total Major Head 2515 :									16,52,292	0	1,32,400	16,500	15,03,392	16,52,292	
Total of Month :									16,52,292	0	1,32,400	16,500	15,03,392	16,52,292	

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Khasi	280	Voucher	14,71,566	0	1,34,900	16,500	13,20,166	14,71,566	
						Voted-Sixth-Schedule-Khasi	524	Voucher	17,400	0	0	0	17,400	17,400	
						Voted-Sixth-Schedule-Khasi	827	Voucher	1,97,860	0	0	0	1,97,860	1,97,860	
						Voted-Sixth-Schedule-Khasi	828	Voucher	10,220	0	0	0	10,220	10,220	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongpoh Treasury														
D.D.O. : 600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			17,65,286	0	1,34,900	16,500	16,13,886	17,65,286
					02. Wages	Voted-Sixth-Schedule-Khasi	599	Voucher	12,006	0	0	0	12,006	12,006
						Voted-Sixth-Schedule-Khasi	601	Voucher	2,984	0	0	0	2,984	2,984
					Total Object Head-- 2 :				14,990	0	0	0	14,990	14,990
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	597	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- 6 :				2,62,500	0	0	0	2,62,500	2,62,500
					Total Sub Head :				20,42,776	0	1,34,900	16,500	18,91,376	20,42,776
					Total Minor Head 1 :				20,42,776	0	1,34,900	16,500	18,91,376	20,42,776
					Total Sub Major Head 0 :				20,42,776	0	1,34,900	16,500	18,91,376	20,42,776
					Total Major Head 2515 :				20,42,776	0	1,34,900	16,500	18,91,376	20,42,776
					Total of Month :				20,42,776	0	1,34,900	16,500	18,91,376	20,42,776
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1050	Voucher	2,00,958	0	0	0	2,00,958	2,00,958
						Voted-Sixth-Schedule-Khasi	216	Voucher	15,13,182	0	1,34,900	16,500	13,61,782	15,13,182

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block Umsning**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	17,400	0	0	0	17,400	17,400	
						Voted-Sixth-Schedule-Khasi	267	Voucher	70,120	0	0	0	70,120	70,120	
Total Object Head-- 1 :									18,01,660	0	1,34,900	16,500	16,50,260	18,01,660	
Total Sub Head :									18,01,660	0	1,34,900	16,500	16,50,260	18,01,660	
Total Minor Head 1 :									18,01,660	0	1,34,900	16,500	16,50,260	18,01,660	
Total Sub Major Head 0 :									18,01,660	0	1,34,900	16,500	16,50,260	18,01,660	
Total Major Head 2515 :									18,01,660	0	1,34,900	16,500	16,50,260	18,01,660	
Total of Month :									18,01,660	0	1,34,900	16,500	16,50,260	18,01,660	

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	70,120	0	0	0	70,120	70,120	
						Voted-Sixth-Schedule-Khasi	348	Voucher	15,155	0	0	0	15,155	15,155	
						Voted-Sixth-Schedule-Khasi	349	Voucher	61,652	0	4,200	0	57,452	61,652	
						Voted-Sixth-Schedule-Khasi	487	Voucher	14,96,248	0	1,21,680	16,500	13,58,068	14,96,248	
						Voted-Sixth-Schedule-Khasi	708	Voucher	1,684	0	0	0	1,684	1,684	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongpoh Treasury															
D.D.O. : 600001 B.D.O. Umsning Community Dev. Block Umsning															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			16,44,859	0	1,25,880	16,500	15,02,479	16,44,859	
					02. Wages	Voted-Sixth-Schedule-Khasi	686	Voucher	27,000	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Khasi	687	Voucher	10,680	0	0	0	10,680	10,680	
						Voted-Sixth-Schedule-Khasi	799	Voucher	10,680	0	0	0	10,680	10,680	
					Total Object Head-- 2 :			48,360	0	0	0	48,360	48,360		
					Total Sub Head :			16,93,219	0	1,25,880	16,500	15,50,839	16,93,219		
					Total Minor Head 1 :			16,93,219	0	1,25,880	16,500	15,50,839	16,93,219		
					Total Sub Major Head 0 :			16,93,219	0	1,25,880	16,500	15,50,839	16,93,219		
					Total Major Head 2515 :			16,93,219	0	1,25,880	16,500	15,50,839	16,93,219		
					Total of Month :			16,93,219	0	1,25,880	16,500	15,50,839	16,93,219		
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	61,652	0	4,200	0	57,452	61,652	
						Voted-Sixth-Schedule-Khasi	264	Voucher	14,96,248	0	1,21,130	16,500	13,58,618	14,96,248	
						Voted-Sixth-Schedule-Khasi	339	Voucher	17,400	0	0	0	17,400	17,400	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongpoh Treasury															
D.D.O. : 600001 B.D.O. Umsning Community Dev. Block Umsning															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			15,75,300	0	1,25,330	16,500	14,33,470	15,75,300	
					02. Wages	Voted-Sixth-Schedule-Khasi	886	Voucher	11,748	0	0	0	11,748	11,748	
						Voted-Sixth-Schedule-Khasi	887	Voucher	27,000	0	0	0	27,000	27,000	
					Total Object Head-- 2 :			38,748	0	0	0	38,748	38,748		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	474	Voucher	54,500	0	0	0	54,500	54,500	
						Voted-Sixth-Schedule-Khasi	717	Voucher	14,700	0	0	0	14,700	14,700	
					Total Object Head-- 11 :			69,200	0	0	0	69,200	69,200		
					Total Sub Head :			16,83,248	0	1,25,330	16,500	15,41,418	16,83,248		
					Total Minor Head 1 :			16,83,248	0	1,25,330	16,500	15,41,418	16,83,248		
					Total Sub Major Head 0 :			16,83,248	0	1,25,330	16,500	15,41,418	16,83,248		
					Total Major Head 2515 :			16,83,248	0	1,25,330	16,500	15,41,418	16,83,248		
					Total of Month :			16,83,248	0	1,25,330	16,500	15,41,418	16,83,248		
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	14,96,248	0	1,26,130	16,500	13,53,618	14,96,248	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongpoh Treasury														
D.D.O. : 600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	562	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth-Schedule-Khasi	563	Voucher	61,652	0	4,200	0	57,452	61,652
Total Object Head-- 1 :									15,75,300	0	1,30,330	16,500	14,28,470	15,75,300
					02. Wages	Voted-Sixth-Schedule-Khasi	750	Voucher	10,146	0	0	0	10,146	10,146
Total Object Head-- 2 :									10,146	0	0	0	10,146	10,146
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	504	Voucher	37,600	0	0	0	37,600	37,600
Total Object Head-- 11 :									37,600	0	0	0	37,600	37,600
Total Sub Head :									16,23,046	0	1,30,330	16,500	14,76,216	16,23,046
Total Minor Head 1 :									16,23,046	0	1,30,330	16,500	14,76,216	16,23,046
Total Sub Major Head 0 :									16,23,046	0	1,30,330	16,500	14,76,216	16,23,046
Total Major Head 2515 :									16,23,046	0	1,30,330	16,500	14,76,216	16,23,046
Total of Month :									16,23,046	0	1,30,330	16,500	14,76,216	16,23,046
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	14,96,248	0	1,44,130	16,500	13,35,618	14,96,248

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Nongpoh Treasury																		
D.D.O. : 600001 B.D.O. Umsning Community Dev. Block Umsning																		
Month of Account: NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	433	Voucher	13,471	0	0	0	13,471	13,471				
							434	Voucher	61,652	0	4,200	0	57,452	61,652				
					Total Object Head-- 1 :								15,71,371	0	1,48,330	16,500	14,06,541	15,71,371
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	550	Voucher	28,623	0	0	0	28,623	28,623				
						Voted-Sixth-Schedule-Khasi	552	Voucher	39,656	0	0	0	39,656	39,656				
						Voted-Sixth-Schedule-Khasi	553	Voucher	44,875	0	0	0	44,875	44,875				
					Total Object Head-- 13 :								1,13,154	0	0	0	1,13,154	1,13,154
					Total Sub Head :								16,84,525	0	1,48,330	16,500	15,19,695	16,84,525
					Total Minor Head 1 :								16,84,525	0	1,48,330	16,500	15,19,695	16,84,525
					Total Sub Major Head 0 :								16,84,525	0	1,48,330	16,500	15,19,695	16,84,525
Total Major Head 2515 :								16,84,525	0	1,48,330	16,500	15,19,695	16,84,525					
Total of Month :								16,84,525	0	1,48,330	16,500	15,19,695	16,84,525					
Month of Account: DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	15,61,652	0	1,48,370	16,500	13,96,782	15,61,652				

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongpoh Treasury															
D.D.O. : 600001 B.D.O. Umsning Community Dev. Block Umsning															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	807	Voucher	14,89,050	0	1,33,370	16,500	13,39,180	14,89,050	
						Voted-Sixth-Schedule-Khasi	821	Voucher	76,812	0	27,095	0	49,717	76,812	
Total Object Head-- 1 :									31,27,514	0	3,08,835	33,000	27,85,679	31,27,514	
Total Sub Head :									31,27,514	0	3,08,835	33,000	27,85,679	31,27,514	
Total Minor Head 1 :									31,27,514	0	3,08,835	33,000	27,85,679	31,27,514	
Total Sub Major Head 0 :									31,27,514	0	3,08,835	33,000	27,85,679	31,27,514	
Total Major Head 2515 :									31,27,514	0	3,08,835	33,000	27,85,679	31,27,514	
Total of Month :									31,27,514	0	3,08,835	33,000	27,85,679	31,27,514	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	243	Voucher	16,00,403	0	1,50,465	0	14,49,938	16,00,403	
						Voted-Sixth-Schedule-Khasi	435	Voucher	1,84,752	0	0	0	1,84,752	1,84,752	
						Voted-Sixth-Schedule-Khasi	929	Voucher	6,720	0	0	0	6,720	6,720	
						Voted-Sixth-Schedule-Khasi	951	Voucher	49,394	0	0	0	49,394	49,394	
						Voted-Sixth-Schedule-Khasi	952	Voucher	5,613	0	0	0	5,613	5,613	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Nongpoh Treasury													
D.D.O. : 600001 B.D.O. Umsning Community Dev. Block Umsning													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				18,46,882	0	1,50,465	0	18,46,882
Total Object Head-- 1 :									18,46,882	0	1,50,465	0	18,46,882
Total Sub Head :									18,46,882	0	1,50,465	0	18,46,882
Total Minor Head 1 :									18,46,882	0	1,50,465	0	18,46,882
Total Sub Major Head 0 :									18,46,882	0	1,50,465	0	18,46,882
Total Major Head 2515 :									18,46,882	0	1,50,465	0	18,46,882
Total of Month :									18,46,882	0	1,50,465	0	18,46,882
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	15,16,758	0	1,50,465	0	15,16,758
						Voted-Sixth-Schedule-Khasi	317	Voucher	17,400	0	0	0	17,400
						Voted-Sixth-Schedule-Khasi	499	Voucher	69,444	0	0	0	69,444
						Voted-Sixth-Schedule-Khasi	657	Voucher	18,000	0	0	0	18,000
Total Object Head-- 1 :									16,21,602	0	1,50,465	0	16,21,602
					02. Wages	Voted-Sixth-Schedule-Khasi	1141	Voucher	11,823	0	0	0	11,823
						Voted-Sixth-Schedule-Khasi	2116	Voucher	12,285	0	0	0	12,285

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Run Date :

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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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	560	Voucher	41,099	0	0	0	41,099	41,099	
						Voted-Sixth-Schedule-Khasi	759	Voucher	27,000	0	0	0	27,000	27,000	
Total Object Head-- 2 :									92,207	0	0	0	92,207	92,207	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1139	Voucher	1,84,790	0	0	0	1,84,790	1,84,790	
						Voted-Sixth-Schedule-Khasi	762	Voucher	6,80,757	0	0	0	6,80,757	6,80,757	
						Voted-Sixth-Schedule-Khasi	765	Voucher	19,955	0	0	0	19,955	19,955	
Total Object Head-- 6 :									8,85,502	0	0	0	8,85,502	8,85,502	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1192	Voucher	7,095	0	0	0	7,095	7,095	
						Voted-Sixth-Schedule-Khasi	1218	Voucher	33,995	0	0	0	33,995	33,995	
						Voted-Sixth-Schedule-Khasi	2098	Voucher	41,440	0	0	0	41,440	41,440	
						Voted-Sixth-Schedule-Khasi	691	Voucher	51,695	0	0	0	51,695	51,695	
Total Object Head-- 11 :									1,34,225	0	0	0	1,34,225	1,34,225	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2100	Voucher	34,000	0	0	0	34,000	34,000	
						Voted-Sixth-Schedule-Khasi	2102	Voucher	38,967	0	0	0	38,967	38,967	
						Voted-Sixth-Schedule-Khasi	2108	Voucher	13,876	0	0	0	13,876	13,876	
						Voted-Sixth-Schedule-Khasi	2112	Voucher	40,000	0	0	0	40,000	40,000	

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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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				1,26,843	0	0	0	1,26,843	1,26,843
Total Object Head-- 13 :									1,26,843	0	0	0	1,26,843	1,26,843
Total Sub Head :									28,60,379	0	1,50,465	0	27,09,914	28,60,379
Total Minor Head 1 :									28,60,379	0	1,50,465	0	27,09,914	28,60,379
Total Sub Major Head 0 :									28,60,379	0	1,50,465	0	27,09,914	28,60,379
Total Major Head 2515 :									28,60,379	0	1,50,465	0	27,09,914	28,60,379
Total of Month :									28,60,379	0	1,50,465	0	27,09,914	28,60,379
Total of DDO 600001 :									2,15,04,507	0	16,68,235	1,65,000	1,96,71,272	2,15,04,507
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,15,04,507	
Summary of DDO wise expenditure														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,96,50,152
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						2,25,331
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment			Voted-Sixth-Schedule-Khasi						11,48,002
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						2,41,025
			(05) Stage-Ii Block Offices		(13) Office Expenses			Voted-Sixth-Schedule-Khasi						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block UmsningSummary of DDO wise expenditure

2515	00	1	0		2,39,997
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2,15,04,507

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	371	Voucher	16,86,038	0	1,53,040	0	15,32,998	16,86,038	
Total Object Head-- I :									16,86,038	0	1,53,040	0	15,32,998	16,86,038	
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	535	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- II :									10,000	0	0	0	10,000	10,000	
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1042	Voucher	42,857	0	0	0	42,857	42,857	
						Voted-Sixth-Schedule-Khasi	1043	Voucher	570	0	0	0	570	570	
						Voted-Sixth-Schedule-Khasi	1061	Voucher	16,579	0	0	0	16,579	16,579	
Total Object Head-- 13 :									60,006	0	0	0	60,006	60,006	
Total Sub Head :									17,56,044	0	1,53,040	0	16,03,004	17,56,044	
Total Minor Head I :									17,56,044	0	1,53,040	0	16,03,004	17,56,044	
Total Sub Major Head 0 :									17,56,044	0	1,53,040	0	16,03,004	17,56,044	
Total Major Head 2515 :									17,56,044	0	1,53,040	0	16,03,004	17,56,044	
Total of Month :									17,56,044	0	1,53,040	0	16,03,004	17,56,044	

Month of Account: OCT/2023

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

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	16,86,038	0	1,53,040	0	15,32,998	16,86,038	
Total Object Head-- 1 :									16,86,038	0	1,53,040	0	15,32,998	16,86,038	
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	267	Voucher	36,340	0	0	0	36,340	36,340	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	534	Voucher	2,64,323	0	0	0	2,64,323	2,64,323	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	535	Voucher	2,64,323	0	0	0	2,64,323	2,64,323	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	536	Voucher	1,20,390	0	0	0	1,20,390	1,20,390	
Total Object Head-- 2 :									6,85,376	0	0	0	6,85,376	6,85,376	
Total Sub Head :									23,71,414	0	1,53,040	0	22,18,374	23,71,414	
Total Minor Head 1 :									23,71,414	0	1,53,040	0	22,18,374	23,71,414	
Total Sub Major Head 0 :									23,71,414	0	1,53,040	0	22,18,374	23,71,414	
Total Major Head 2515 :									23,71,414	0	1,53,040	0	22,18,374	23,71,414	
Total of Month :									23,71,414	0	1,53,040	0	22,18,374	23,71,414	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	16,86,038	0	1,53,040	0	15,32,998	16,86,038	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1112	Voucher	28,500	0	0	0	28,500	28,500	
						Voted-Sixth-Schedule-Khasi	1324	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 11 :									40,500	0	0	0	40,500	40,500	
Total Sub Head :									34,62,021	0	3,06,080	0	31,55,941	34,62,021	
Total Minor Head 1 :									34,62,021	0	3,06,080	0	31,55,941	34,62,021	
Total Sub Major Head 0 :									34,62,021	0	3,06,080	0	31,55,941	34,62,021	
Total Major Head 2515 :									34,62,021	0	3,06,080	0	31,55,941	34,62,021	
Total of Month :									34,62,021	0	3,06,080	0	31,55,941	34,62,021	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	17,20,478	0	1,43,040	0	15,77,438	17,20,478	
						Voted-Sixth-Schedule-Khasi	375	Voucher	1,98,594	0	0	0	1,98,594	1,98,594	
Total Object Head-- 1 :									19,19,072	0	1,43,040	0	17,76,032	19,19,072	
					02. Wages	Voted-Sixth-Schedule-Khasi	945	Voucher	86,000	0	0	0	86,000	86,000	
Total Object Head-- 2 :									86,000	0	0	0	86,000	86,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Nongpoh Treasury													
D.D.O. : 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	294	Voucher	6,872	0	0	0	6,872
Total Object Head-- 11 :									6,872	0	0	0	6,872
Total Sub Head :									20,11,944	0	1,43,040	0	18,68,904
Total Minor Head 1 :									20,11,944	0	1,43,040	0	18,68,904
Total Sub Major Head 0 :									20,11,944	0	1,43,040	0	18,68,904
Total Major Head 2515 :									20,11,944	0	1,43,040	0	18,68,904
Total of Month :									20,11,944	0	1,43,040	0	18,68,904
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	68,189	0	0	0	68,189
									14,205	0	0	0	14,205
									17,20,478	0	1,48,040	0	15,72,438
Total Object Head-- 1 :									18,02,872	0	1,48,040	0	16,54,832
									23,700	0	0	0	23,700
Total Object Head-- 2 :									23,700	0	0	0	23,700

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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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2114	Voucher	7,50,000	0	0	0	7,50,000	7,50,000	
Total Object Head-- 6 :									7,50,000	0	0	0	7,50,000	7,50,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	433	Voucher	30,500	0	0	0	30,500	30,500	
						Voted-Sixth-Schedule-Khasi	674	Voucher	13,475	0	0	0	13,475	13,475	
						Voted-Sixth-Schedule-Khasi	675	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 11 :									53,975	0	0	0	53,975	53,975	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1069	Voucher	94,349	0	0	0	94,349	94,349	
						Voted-Sixth-Schedule-Khasi	1070	Voucher	5,617	0	0	0	5,617	5,617	
						Voted-Sixth-Schedule-Khasi	817	Voucher	2,702	0	0	0	2,702	2,702	
						Voted-Sixth-Schedule-Khasi	880	Voucher	17,298	0	0	0	17,298	17,298	
Total Object Head-- 13 :									1,19,966	0	0	0	1,19,966	1,19,966	
Total Sub Head :									27,50,513	0	1,48,040	0	26,02,473	27,50,513	
Total Minor Head 1 :									27,50,513	0	1,48,040	0	26,02,473	27,50,513	
Total Sub Major Head 0 :									27,50,513	0	1,48,040	0	26,02,473	27,50,513	
Total Major Head 2515 :									27,50,513	0	1,48,040	0	26,02,473	27,50,513	
Total of Month :									27,50,513	0	1,48,040	0	26,02,473	27,50,513	

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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								
		Total of DDO	<i>600002</i>		2,28,70,241	0	17,27,120	0	2,11,43,121	2,28,70,241
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :									2,28,70,241	
<u>Summary of DDO wise expenditure</u>										
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				2,08,19,756
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi				8,64,964
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi				7,50,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				1,95,559
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				2,39,962
									2,28,70,241	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongpoh Treasury															
D.D.O. : 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	296	Voucher	1,15,300	0	20,000	0	95,300	1,15,300	
						Voted-Sixth-Schedule-Khasi	298	Voucher	12,18,922	0	1,12,375	0	11,06,547	12,18,922	
						Voted-Sixth-Schedule-Khasi	388	Voucher	20,600	0	0	0	20,600	20,600	
Total Object Head-- 1 :									14,70,122	0	1,52,375	0	13,17,747	14,70,122	
Total Sub Head :									14,70,122	0	1,52,375	0	13,17,747	14,70,122	
Total Minor Head 1 :									14,70,122	0	1,52,375	0	13,17,747	14,70,122	
Total Sub Major Head 0 :									14,70,122	0	1,52,375	0	13,17,747	14,70,122	
Total Major Head 2515 :									14,70,122	0	1,52,375	0	13,17,747	14,70,122	
Total of Month :									14,70,122	0	1,52,375	0	13,17,747	14,70,122	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	1,15,300	0	20,000	0	95,300	1,15,300	
						Voted-Sixth-Schedule-Khasi	329	Voucher	19,935	0	0	0	19,935	19,935	
						Voted-Sixth-Schedule-Khasi	77	Voucher	12,18,922	0	1,12,375	0	11,06,547	12,18,922	
Total Object Head-- 1 :									13,54,157	0	1,32,375	0	12,21,782	13,54,157	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	590	Voucher	6,320	0	0	0	6,320	6,320				
									5,530	0	0	5,530	5,530					
									11,850	0	0	11,850	11,850					
					Total Object Head-- 2 :													
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	587	Voucher	29,000	0	0	29,000	29,000					
									9,123	0	0	9,123	9,123					
									21,877	0	0	21,877	21,877					
									60,000	0	0	60,000	60,000					
					Total Object Head-- 13 :													
					Total Sub Head :									14,26,007	0	1,32,375	0	12,93,632
Total Minor Head 1 :									14,26,007	0	1,32,375	0	12,93,632	14,26,007				
Total Sub Major Head 0 :									14,26,007	0	1,32,375	0	12,93,632	14,26,007				
Total Major Head 2515 :									14,26,007	0	1,32,375	0	12,93,632	14,26,007				
Total of Month :									14,26,007	0	1,32,375	0	12,93,632	14,26,007				

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	20,600	0	0	0	20,600	20,600	

**Voucher Wise Expenditure Report
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongpoh Treasury														
D.D.O. : 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	1,15,300	0	20,000	0	1,15,300	
						Voted-Sixth-Schedule-Khasi	299	Voucher	12,18,922	0	1,14,375	0	12,18,922	
						Voted-Sixth-Schedule-Khasi	758	Voucher	12,14,712	0	1,02,280	0	12,14,712	
						Voted-Sixth-Schedule-Khasi	907	Voucher	17,942	0	0	0	17,942	
						Voted-Sixth-Schedule-Khasi	974	Voucher	1,15,300	0	20,000	0	1,15,300	
Total Object Head-- 1 :									27,02,776	0	2,56,655	0	24,46,121	27,02,776
					02. Wages	Voted-Sixth-Schedule-Khasi	1132	Voucher	11,850	0	0	0	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									27,14,626	0	2,56,655	0	24,57,971	27,14,626
Total Minor Head 1 :									27,14,626	0	2,56,655	0	24,57,971	27,14,626
Total Sub Major Head 0 :									27,14,626	0	2,56,655	0	24,57,971	27,14,626
Total Major Head 2515 :									27,14,626	0	2,56,655	0	24,57,971	27,14,626
Total of Month :									27,14,626	0	2,56,655	0	24,57,971	27,14,626
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	1,17,700	0	20,000	0	97,700	1,17,700	
						Voted-Sixth-Schedule-Khasi	241	Voucher	12,44,498	0	1,02,280	0	11,42,218	12,44,498	
						Voted-Sixth-Schedule-Khasi	436	Voucher	1,42,956	0	0	0	1,42,956	1,42,956	
						Voted-Sixth-Schedule-Khasi	443	Voucher	14,400	0	0	0	14,400	14,400	
						Total Object Head-- 1 :			15,19,554	0	1,22,280	0	13,97,274	15,19,554	
					02. Wages	Voted-Sixth-Schedule-Khasi	298	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	408	Voucher	15,840	0	0	0	15,840	15,840	
						Voted-Sixth-Schedule-Khasi	611	Voucher	24,660	0	0	0	24,660	24,660	
						Total Object Head-- 11 :			40,500	0	0	0	40,500	40,500	
					Total Sub Head :				15,72,299	0	1,22,280	0	14,50,019	15,72,299	
					Total Minor Head 1 :				15,72,299	0	1,22,280	0	14,50,019	15,72,299	
					Total Sub Major Head 0 :				15,72,299	0	1,22,280	0	14,50,019	15,72,299	
					Total Major Head 2515 :				15,72,299	0	1,22,280	0	14,50,019	15,72,299	
					Total of Month :				15,72,299	0	1,22,280	0	14,50,019	15,72,299	

Month of Account: MAR/2024**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	12,44,498	0	97,280	0	11,47,218	12,44,498		
						Voted-Sixth-Schedule-Khasi	498	Voucher	1,17,700	0	20,000	0	97,700	1,17,700		
					Total Object Head-- I :						13,62,198	0	1,17,280	0	12,44,918	13,62,198
					02. Wages	Voted-Sixth-Schedule-Khasi	1245	Voucher	35,945	0	0	0	35,945	35,945		
						Voted-Sixth-Schedule-Khasi	2104	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Total Object Head-- 2 :						1,55,945	0	0	0	1,55,945	1,55,945
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1242	Voucher	39,041	0	0	0	39,041	39,041		
						Voted-Sixth-Schedule-Khasi	2093	Voucher	10,734	0	0	0	10,734	10,734		
						Voted-Sixth-Schedule-Khasi	673	Voucher	14,040	0	0	0	14,040	14,040		
						Voted-Sixth-Schedule-Khasi	878	Voucher	26,460	0	0	0	26,460	26,460		
					Total Object Head-- II :						90,275	0	0	0	90,275	90,275
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1237	Voucher	40,050	0	0	0	40,050	40,050		
						Voted-Sixth-Schedule-Khasi	1238	Voucher	35,250	0	0	0	35,250	35,250		
						Voted-Sixth-Schedule-Khasi	1239	Voucher	7,060	0	0	0	7,060	7,060		
						Voted-Sixth-Schedule-Khasi	1240	Voucher	5,720	0	0	0	5,720	5,720		
						Voted-Sixth-Schedule-Khasi	1241	Voucher	11,920	0	0	0	11,920	11,920		

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				20,000	0	0	0	20,000	20,000	
									9,99,994	0	0	0	9,99,994	9,99,994	
									11,19,994	0	0	0	11,19,994	11,19,994	
									27,28,412	0	1,17,280	0	26,11,132	27,28,412	
									27,28,412	0	1,17,280	0	26,11,132	27,28,412	
									27,28,412	0	1,17,280	0	26,11,132	27,28,412	
									27,28,412	0	1,17,280	0	26,11,132	27,28,412	
									27,28,412	0	1,17,280	0	26,11,132	27,28,412	
									27,28,412	0	1,17,280	0	26,11,132	27,28,412	
									27,28,412	0	1,17,280	0	26,11,132	27,28,412	
									1,89,19,118	0	15,37,195	0	1,73,81,923	1,89,19,118	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,89,19,118**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,71,64,868
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									2,64,570
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi									2,49,686

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. NongpohSummary of DDO wise expenditure**Conveyance Allowances**

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,39,994
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1,89,19,118

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Nongpoh Treasury														
D.D.O. : 600004 Executive Engineer Coummunity Rural Development Block Nongpoh														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									1,60,620	0	12,000	0	1,48,620	1,60,620
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	278	Voucher	1,60,620	0	12,000	0	1,48,620	1,60,620
						Voted-Sixth-Schedule-Khasi	682	Voucher	23,200	0	0	0	23,200	23,200
Total Object Head-- 1 :									1,83,820	0	12,000	0	1,71,820	1,83,820
Total Sub Head :									1,83,820	0	12,000	0	1,71,820	1,83,820
Total Minor Head 102 :									1,83,820	0	12,000	0	1,71,820	1,83,820
Total Sub Major Head 0 :									1,83,820	0	12,000	0	1,71,820	1,83,820
Total Major Head 2515 :									1,83,820	0	12,000	0	1,71,820	1,83,820
Total of Month :									1,83,820	0	12,000	0	1,71,820	1,83,820
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	515	Voucher	1,65,260	0	12,000	0	1,53,260	1,65,260

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600004 Executive Engineer Coummunity Rural Development Block Nongpoh**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries				1,65,260	0	12,000	0	1,53,260	1,65,260	
Total Object Head-- 1 :									1,65,260	0	12,000	0	1,53,260	1,65,260	
Total Sub Head :									1,65,260	0	12,000	0	1,53,260	1,65,260	
Total Minor Head 102 :									1,65,260	0	12,000	0	1,53,260	1,65,260	
Total Sub Major Head 0 :									1,65,260	0	12,000	0	1,53,260	1,65,260	
Total Major Head 2515 :									1,65,260	0	12,000	0	1,53,260	1,65,260	
Total of Month :									1,65,260	0	12,000	0	1,53,260	1,65,260	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Object Head-- 1 :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Sub Head :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Minor Head 102 :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Sub Major Head 0 :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Major Head 2515 :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total of Month :									1,70,020	0	12,000	0	1,58,020	1,70,020	

Month of Account: SEP/2023

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongpoh Treasury															
D.D.O. : 600004 Executive Engineer Coummunity Rural Development Block Nongpoh															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	251	Voucher	1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Object Head-- 1 :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Sub Head :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Minor Head 102 :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Sub Major Head 0 :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Major Head 2515 :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total of Month :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	250	Voucher	1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Object Head-- 1 :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Sub Head :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Minor Head 102 :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Sub Major Head 0 :									1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Major Head 2515 :									1,70,020	0	12,000	0	1,58,020	1,70,020	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury : Nongpoh Treasury

D.D.O. : 600004 Executive Engineer Coummunity Rural Development Block Nongpoh

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,70,020	0	12,000	0	1,58,020	1,70,020

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	218	Voucher	1,70,020	0	12,000	0	1,58,020	1,70,020
Total Object Head-- 1 :									1,70,020	0	12,000	0	1,58,020	1,70,020
Total Sub Head :									1,70,020	0	12,000	0	1,58,020	1,70,020
Total Minor Head 102 :									1,70,020	0	12,000	0	1,58,020	1,70,020
Total Sub Major Head 0 :									1,70,020	0	12,000	0	1,58,020	1,70,020
Total Major Head 2515 :									1,70,020	0	12,000	0	1,58,020	1,70,020
Total of Month :									1,70,020	0	12,000	0	1,58,020	1,70,020

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	1,70,020	0	12,000	0	1,58,020	1,70,020
						Voted-Sixth-Schedule-Khasi	805	Voucher	1,70,020	0	12,000	0	1,58,020	1,70,020

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongpoh Treasury														
D.D.O. : 600004 Executive Engineer Coummunity Rural Development Block Nongpoh														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	102	(03) C & R.D. Administration	0	1. Salaries				3,40,040	0	24,000	0	3,16,040	3,40,040
Total Object Head-- 1 :									3,40,040	0	24,000	0	3,16,040	3,40,040
Total Sub Head :									3,40,040	0	24,000	0	3,16,040	3,40,040
Total Minor Head 102 :									3,40,040	0	24,000	0	3,16,040	3,40,040
Total Sub Major Head 0 :									3,40,040	0	24,000	0	3,16,040	3,40,040
Total Major Head 2515 :									3,40,040	0	24,000	0	3,16,040	3,40,040
Total of Month :									3,40,040	0	24,000	0	3,16,040	3,40,040
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	95	Voucher	1,73,605	0	12,000	0	1,61,605	1,73,605
Total Object Head-- 1 :									1,73,605	0	12,000	0	1,61,605	1,73,605
Total Sub Head :									1,73,605	0	12,000	0	1,61,605	1,73,605
Total Minor Head 102 :									1,73,605	0	12,000	0	1,61,605	1,73,605
Total Sub Major Head 0 :									1,73,605	0	12,000	0	1,61,605	1,73,605
Total Major Head 2515 :									1,73,605	0	12,000	0	1,61,605	1,73,605
Total of Month :									1,73,605	0	12,000	0	1,61,605	1,73,605
Month of Account: MAR/2024														

**Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600004 Executive Engineer Coummunity Rural Development Block Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	195	Voucher	21,510	0	0	0	21,510	21,510	
						Voted-Sixth-Schedule-Khasi	497	Voucher	1,73,605	0	12,000	0	1,61,605	1,73,605	
Total Object Head-- 1 :									1,95,115	0	12,000	0	1,83,115	1,95,115	
Total Sub Head :									1,95,115	0	12,000	0	1,83,115	1,95,115	
Total Minor Head 102 :									1,95,115	0	12,000	0	1,83,115	1,95,115	
Total Sub Major Head 0 :									1,95,115	0	12,000	0	1,83,115	1,95,115	
Total Major Head 2515 :									1,95,115	0	12,000	0	1,83,115	1,95,115	
Total of Month :									1,95,115	0	12,000	0	1,83,115	1,95,115	
Total of DDO 600004 :									20,59,160	0	1,44,000	0	19,15,160	20,59,160	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****20,59,160**Summary of DDO wise expenditure

2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi									20,59,160
														20,59,160	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :	Community Rural Development Department													
Treasury	Nongpoh Treasury													
D.D.O. :	600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics													
Month of Account:	APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	<i>Voucher</i>	2,85,756	0	25,265	0	2,60,491	2,85,756
Total Object Head-- 1 :									2,85,756	0	25,265	0	2,60,491	2,85,756
Total Sub Head :									2,85,756	0	25,265	0	2,60,491	2,85,756
Total Minor Head 1 :									2,85,756	0	25,265	0	2,60,491	2,85,756
Total Sub Major Head 0 :									2,85,756	0	25,265	0	2,60,491	2,85,756
Total Major Head 2515 :									2,85,756	0	25,265	0	2,60,491	2,85,756
Total of Month :									2,85,756	0	25,265	0	2,60,491	2,85,756

Month of Account:	MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	305	<i>Voucher</i>	2,85,756	0	22,140	0	2,63,616	2,85,756
Total Object Head-- 1 :									9,07,340	0	1,02,140	0	8,05,200	9,07,340

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongpoh Treasury														
D.D.O. : 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
Total Sub Head :									9,18,530	0	1,02,140	0	8,16,390	9,18,530
Total Minor Head 1 :									9,18,530	0	1,02,140	0	8,16,390	9,18,530
Total Sub Major Head 0 :									9,18,530	0	1,02,140	0	8,16,390	9,18,530
Total Major Head 2515 :									9,18,530	0	1,02,140	0	8,16,390	9,18,530
Total of Month :									9,18,530	0	1,02,140	0	8,16,390	9,18,530
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	1,55,396	0	20,000	0	1,35,396	1,55,396
						Voted-Sixth-Schedule-Khasi	283	Voucher	2,85,756	0	14,890	0	2,70,866	2,85,756
						Voted-Sixth-Schedule-Khasi	561	Voucher	39,460	0	0	0	39,460	39,460
						Voted-Sixth-Schedule-Khasi	680	Voucher	26,847	0	0	0	26,847	26,847
Total Object Head-- 1 :									5,07,459	0	34,890	0	4,72,569	5,07,459
					02. Wages	Voted-Sixth-Schedule-Khasi	563	Voucher	5,595	0	0	0	5,595	5,595
						Voted-Sixth-Schedule-Khasi	564	Voucher	5,595	0	0	0	5,595	5,595

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Nongpoh Treasury													
D.D.O. : 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				11,190	0	0	0	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190
Total Sub Head :									5,18,649	0	34,890	0	4,83,759
Total Minor Head 1 :									5,18,649	0	34,890	0	4,83,759
Total Sub Major Head 0 :									5,18,649	0	34,890	0	4,83,759
Total Major Head 2515 :									5,18,649	0	34,890	0	4,83,759
Total of Month :									5,18,649	0	34,890	0	4,83,759
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	2,93,648	0	14,890	0	2,78,758
						Voted-Sixth-Schedule-Khasi	268	Voucher	1,59,908	0	20,000	0	1,39,908
						Voted-Sixth-Schedule-Khasi	653	Voucher	22,560	0	0	0	22,560
Total Object Head-- 1 :									4,76,116	0	34,890	0	4,41,226
				02. Wages		Voted-Sixth-Schedule-Khasi	403	Voucher	67,886	0	0	0	67,886
						Voted-Sixth-Schedule-Khasi	406	Voucher	76,986	0	0	0	76,986
						Voted-Sixth-Schedule-Khasi	861	Voucher	5,595	0	0	0	5,595

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongpoh Treasury															
D.D.O. : 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	862	Voucher	5,595	0	0	0	5,595	5,595	
Total Object Head-- 2 :									1,56,062	0	0	0	1,56,062	1,56,062	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		380	Voucher	9,180	0	0	0	9,180	9,180	
					Voted-Sixth-Schedule-Khasi		382	Voucher	9,180	0	0	0	9,180	9,180	
					Voted-Sixth-Schedule-Khasi		383	Voucher	10,900	0	0	0	10,900	10,900	
					Voted-Sixth-Schedule-Khasi		384	Voucher	10,900	0	0	0	10,900	10,900	
					Voted-Sixth-Schedule-Khasi		398	Voucher	90,240	0	0	0	90,240	90,240	
Total Object Head-- 11 :									1,30,400	0	0	0	1,30,400	1,30,400	
Total Sub Head :									7,62,578	0	34,890	0	7,27,688	7,62,578	
Total Minor Head 1 :									7,62,578	0	34,890	0	7,27,688	7,62,578	
Total Sub Major Head 0 :									7,62,578	0	34,890	0	7,27,688	7,62,578	
Total Major Head 2515 :									7,62,578	0	34,890	0	7,27,688	7,62,578	
Total of Month :									7,62,578	0	34,890	0	7,27,688	7,62,578	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongpoh Treasury														
D.D.O. : 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	2,99,636	0	15,020	0	2,84,616	2,99,636
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,64,532	0	20,000	0	1,44,532	1,64,532
Total Object Head-- 1 :									4,64,168	0	35,020	0	4,29,148	4,64,168
					02. Wages	Voted-Sixth-Schedule-Khasi	532	Voucher	5,595	0	0	0	5,595	5,595
						Voted-Sixth-Schedule-Khasi	533	Voucher	5,595	0	0	0	5,595	5,595
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
Total Sub Head :									4,75,358	0	35,020	0	4,40,338	4,75,358
Total Minor Head 1 :									4,75,358	0	35,020	0	4,40,338	4,75,358
Total Sub Major Head 0 :									4,75,358	0	35,020	0	4,40,338	4,75,358
Total Major Head 2515 :									4,75,358	0	35,020	0	4,40,338	4,75,358
Total of Month :									4,75,358	0	35,020	0	4,40,338	4,75,358
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	249	Voucher	1,64,532	0	20,000	0	1,44,532	1,64,532
						Voted-Sixth-Schedule-Khasi	260	Voucher	2,99,636	0	15,020	0	2,84,616	2,99,636

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Nongpoh Treasury														
D.D.O. : 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				4,64,168	0	35,020	0	4,29,148	4,64,168
					02. Wages	Voted-Sixth-Schedule-Khasi	594	Voucher	5,595	0	0	0	5,595	5,595
						Voted-Sixth-Schedule-Khasi	595	Voucher	5,595	0	0	0	5,595	5,595
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	783	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	784	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	980	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				5,35,358	0	35,020	0	5,00,338	5,35,358
					Total Minor Head 1 :				5,35,358	0	35,020	0	5,00,338	5,35,358
					Total Sub Major Head 0 :				5,35,358	0	35,020	0	5,00,338	5,35,358
					Total Major Head 2515 :				5,35,358	0	35,020	0	5,00,338	5,35,358
					Total of Month :				5,35,358	0	35,020	0	5,00,338	5,35,358
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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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	252	Voucher	1,64,532	0	20,000	0	1,44,532	1,64,532				
							297	Voucher	3,66,836	0	15,020	0	3,51,816	3,66,836				
					Total Object Head-- I :								5,31,368	0	35,020	0	4,96,348	5,31,368
					02. Wages	Voted-Sixth-Schedule-Khasi	564	Voucher	5,595	0	0	0	5,595	5,595				
							565	Voucher	5,595	0	0	0	5,595	5,595				
							566	Voucher	40,185	0	0	0	40,185	40,185				
							567	Voucher	36,801	0	0	0	36,801	36,801				
							568	Voucher	68,259	0	0	0	68,259	68,259				
							Total Object Head-- 2 :								1,56,435	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	716	Voucher	8,360	0	0	0	8,360	8,360				
							717	Voucher	11,640	0	0	0	11,640	11,640				
							725	Voucher	11,640	0	0	0	11,640	11,640				
							726	Voucher	9,180	0	0	0	9,180	9,180				
					Total Object Head-- II :								40,820	0	0	0	40,820	40,820
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	727	Voucher	10,000	0	0	0	10,000	10,000				
							728	Voucher	20,000	0	0	0	20,000	20,000				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	729	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									7,88,623	0	35,020	0	7,53,603	7,88,623	
Total Minor Head 1 :									7,88,623	0	35,020	0	7,53,603	7,88,623	
Total Sub Major Head 0 :									7,88,623	0	35,020	0	7,53,603	7,88,623	
Total Major Head 2515 :									7,88,623	0	35,020	0	7,53,603	7,88,623	
Total of Month :									7,88,623	0	35,020	0	7,53,603	7,88,623	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	281	Voucher	1,64,532	0	20,000	0	1,44,532	1,64,532	
Total Object Head-- 1 :									5,31,368	0	39,020	0	4,92,348	5,31,368	
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury Nongpoh Treasury																			
D.D.O. : 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics																			
Month of Account: NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Head :									5,42,558	0	39,020	0	5,03,538	5,42,558					
Total Minor Head 1 :									5,42,558	0	39,020	0	5,03,538	5,42,558					
Total Sub Major Head 0 :									5,42,558	0	39,020	0	5,03,538	5,42,558					
Total Major Head 2515 :									5,42,558	0	39,020	0	5,03,538	5,42,558					
Total of Month :									5,42,558	0	39,020	0	5,03,538	5,42,558					
Month of Account: DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	3,66,836	0	19,020	0	3,47,816	3,66,836					
						Voted-Sixth-Schedule-Khasi	177	Voucher	1,64,532	0	20,000	0	1,44,532	1,64,532					
						Voted-Sixth-Schedule-Khasi	892	Voucher	3,66,836	0	19,020	0	3,47,816	3,66,836					
						Voted-Sixth-Schedule-Khasi	975	Voucher	1,73,916	0	20,000	0	1,53,916	1,73,916					
					Total Object Head-- 1 :									10,72,120	0	78,040	0	9,94,080	10,72,120
						02. Wages	Voted-Sixth-Schedule-Khasi	553	Voucher	6,030	0	0	0	6,030	6,030				
		Voted-Sixth-Schedule-Khasi	554	Voucher	6,030	0	0	0	6,030	6,030									
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060					

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Nongpoh Treasury															
D.D.O. : 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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 :				10,84,180	0	78,040	0	0	10,06,140	10,84,180
					Total Minor Head 1 :				10,84,180	0	78,040	0	0	10,06,140	10,84,180
					Total Sub Major Head 0 :				10,84,180	0	78,040	0	0	10,06,140	10,84,180
					Total Major Head 2515 :				10,84,180	0	78,040	0	0	10,06,140	10,84,180
					Total of Month :				10,84,180	0	78,040	0	0	10,06,140	10,84,180
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	16,043	0	0	0	0	16,043	16,043
					Total Object Head-- 1 :				16,043	0	0	0	0	16,043	16,043
					02. Wages	Voted-Sixth-Schedule-Khasi	501	Voucher	5,628	0	0	0	0	5,628	5,628
						Voted-Sixth-Schedule-Khasi	502	Voucher	5,628	0	0	0	0	5,628	5,628
					Total Object Head-- 2 :				11,256	0	0	0	0	11,256	11,256
					Total Sub Head :				27,299	0	0	0	0	27,299	27,299
					Total Minor Head 1 :				27,299	0	0	0	0	27,299	27,299
					Total Sub Major Head 0 :				27,299	0	0	0	0	27,299	27,299

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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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									27,299	0	0	0	27,299	27,299
Total of Month :									27,299	0	0	0	27,299	27,299
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	1,77,609	0	20,000	0	1,57,609	1,77,609
						Voted-Sixth-Schedule-Khasi	242	Voucher	3,76,458	0	19,180	0	3,57,278	3,76,458
						Voted-Sixth-Schedule-Khasi	522	Voucher	21,477	0	0	0	21,477	21,477
						Voted-Sixth-Schedule-Khasi	523	Voucher	44,388	0	0	0	44,388	44,388
Total Object Head-- 1 :									6,19,932	0	39,180	0	5,80,752	6,19,932
					02. Wages	Voted-Sixth-Schedule-Khasi	774	Voucher	6,834	0	0	0	6,834	6,834
						Voted-Sixth-Schedule-Khasi	775	Voucher	6,834	0	0	0	6,834	6,834
						Voted-Sixth-Schedule-Khasi	967	Voucher	46,828	0	0	0	46,828	46,828
						Voted-Sixth-Schedule-Khasi	968	Voucher	36,984	0	0	0	36,984	36,984
Total Object Head-- 2 :									97,480	0	0	0	97,480	97,480
Total Sub Head :									7,17,412	0	39,180	0	6,78,232	7,17,412

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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: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Minor Head 1 :									7,17,412	0	39,180	0	6,78,232	7,17,412					
Total Sub Major Head 0 :									7,17,412	0	39,180	0	6,78,232	7,17,412					
Total Major Head 2515 :									7,17,412	0	39,180	0	6,78,232	7,17,412					
Total of Month :									7,17,412	0	39,180	0	6,78,232	7,17,412					
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1336	Voucher	4,598	0	0	0	4,598	4,598					
						Voted-Sixth-Schedule-Khasi	135	Voucher	3,76,458	0	19,180	0	3,57,278	3,76,458					
						Voted-Sixth-Schedule-Khasi	194	Voucher	1,77,609	0	20,000	0	1,57,609	1,77,609					
						Total Object Head-- 1 :									5,58,665	0	39,180	0	5,19,485
					02. Wages	Voted-Sixth-Schedule-Khasi	1696	Voucher	6,432	0	0	0	6,432	6,432					
						Voted-Sixth-Schedule-Khasi	1699	Voucher	6,834	0	0	0	6,834	6,834					
						Voted-Sixth-Schedule-Khasi	748	Voucher	7,236	0	0	0	7,236	7,236					
						Voted-Sixth-Schedule-Khasi	749	Voucher	7,236	0	0	0	7,236	7,236					
					Total Object Head-- 2 :									27,738	0	0	0	27,738	27,738

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2096	Voucher	17,678	0	0	0	17,678	17,678	
Total Object Head-- 6 :									17,678	0	0	0	17,678	17,678	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1244	Voucher	16,200	0	0	0	16,200	16,200		
				Voted-Sixth-Schedule-Khasi	1701	Voucher	36,340	0	0	0	36,340	36,340			
				Voted-Sixth-Schedule-Khasi	750	Voucher	12,940	0	0	0	12,940	12,940			
				Voted-Sixth-Schedule-Khasi	751	Voucher	12,940	0	0	0	12,940	12,940			
				Voted-Sixth-Schedule-Khasi	752	Voucher	12,940	0	0	0	12,940	12,940			
				Voted-Sixth-Schedule-Khasi	753	Voucher	12,940	0	0	0	12,940	12,940			
				Voted-Sixth-Schedule-Khasi	774	Voucher	12,940	0	0	0	12,940	12,940			
Total Object Head-- 11 :									1,17,240	0	0	0	1,17,240	1,17,240	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1690	Voucher	30,000	0	0	0	30,000	30,000		
				Voted-Sixth-Schedule-Khasi	1692	Voucher	50,000	0	0	0	50,000	50,000			
				Voted-Sixth-Schedule-Khasi	1694	Voucher	40,000	0	0	0	40,000	40,000			
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000	
Total Sub Head :									8,41,321	0	39,180	0	8,02,141	8,41,321	
Total Minor Head 1 :									8,41,321	0	39,180	0	8,02,141	8,41,321	

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :	Community Rural Development Department													
Treasury	Nongpoh Treasury													
D.D.O. :	600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics													
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				Total Sub Major Head 0 :				8,41,321	0	39,180	0	8,02,141	8,41,321
					Total Major Head 2515 :				8,41,321	0	39,180	0	8,02,141	8,41,321
					Total of Month :				8,41,321	0	39,180	0	8,02,141	8,41,321
					Total of DDO 600005 :				74,97,622	0	4,97,665	0	69,99,957	74,97,622
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														74,97,622
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						64,34,503
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						5,16,981
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi						17,678
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						2,88,460
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,40,000
														74,97,622

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		271	Voucher	2,27,868	0	19,500	2,300	2,06,068	2,27,868	
					Voted-Sixth-Schedule-Garo		881	Voucher	1,20,076	0	0	0	1,20,076	1,20,076	
Total Object Head-- 1 :									3,47,944	0	19,500	2,300	3,26,144	3,47,944	
Total Sub Head :									3,47,944	0	19,500	2,300	3,26,144	3,47,944	
Total Minor Head 1 :									3,47,944	0	19,500	2,300	3,26,144	3,47,944	
Total Sub Major Head 0 :									3,47,944	0	19,500	2,300	3,26,144	3,47,944	
Total Major Head 2515 :									3,47,944	0	19,500	2,300	3,26,144	3,47,944	
Total of Month :									3,47,944	0	19,500	2,300	3,26,144	3,47,944	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		325	Voucher	2,30,080	0	19,500	2,300	2,08,280	2,30,080	
Total Object Head-- 1 :									2,30,080	0	19,500	2,300	2,08,280	2,30,080	
Total Sub Head :									2,30,080	0	19,500	2,300	2,08,280	2,30,080	
Total Minor Head 1 :									2,30,080	0	19,500	2,300	2,08,280	2,30,080	
Total Sub Major Head 0 :									2,30,080	0	19,500	2,300	2,08,280	2,30,080	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2515 :									2,30,080	0	19,500	2,300	2,08,280	2,30,080
Total of Month :									2,30,080	0	19,500	2,300	2,08,280	2,30,080
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1910	Voucher	30,928	0	0	0	30,928	30,928
					Voted-Sixth-Schedule-Garo		957	Voucher	2,30,080	0	13,500	2,300	2,14,280	2,30,080
Total Object Head-- 1 :									2,61,008	0	13,500	2,300	2,45,208	2,61,008
Total Sub Head :									2,61,008	0	13,500	2,300	2,45,208	2,61,008
Total Minor Head 1 :									2,61,008	0	13,500	2,300	2,45,208	2,61,008
Total Sub Major Head 0 :									2,61,008	0	13,500	2,300	2,45,208	2,61,008
Total Major Head 2515 :									2,61,008	0	13,500	2,300	2,45,208	2,61,008
Total of Month :									2,61,008	0	13,500	2,300	2,45,208	2,61,008
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	691	Voucher	2,36,304	0	13,500	2,300	2,20,504	2,36,304	
Total Object Head-- 1 :									2,36,304	0	13,500	2,300	2,20,504	2,36,304
				02. Wages	Voted-Sixth-Schedule-Garo	848	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									2,51,304	0	13,500	2,300	2,35,504	2,51,304
Total Minor Head 1 :									2,51,304	0	13,500	2,300	2,35,504	2,51,304
Total Sub Major Head 0 :									2,51,304	0	13,500	2,300	2,35,504	2,51,304
Total Major Head 2515 :									2,51,304	0	13,500	2,300	2,35,504	2,51,304
Total of Month :									2,51,304	0	13,500	2,300	2,35,504	2,51,304
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	752	Voucher	2,42,748	0	14,000	2,300	2,26,448	2,42,748	
Total Object Head-- 1 :									2,42,748	0	14,000	2,300	2,26,448	2,42,748
Total Sub Head :									2,42,748	0	14,000	2,300	2,26,448	2,42,748
Total Minor Head 1 :									2,42,748	0	14,000	2,300	2,26,448	2,42,748

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									2,42,748	0	14,000	2,300	2,26,448	2,42,748
Total Major Head 2515 :									2,42,748	0	14,000	2,300	2,26,448	2,42,748
Total of Month :									2,42,748	0	14,000	2,300	2,26,448	2,42,748
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		671	Voucher	2,42,748	0	14,000	2,300	2,26,448	2,42,748
Total Object Head-- 1 :									2,42,748	0	14,000	2,300	2,26,448	2,42,748
Total Sub Head :									2,42,748	0	14,000	2,300	2,26,448	2,42,748
Total Minor Head 1 :									2,42,748	0	14,000	2,300	2,26,448	2,42,748
Total Sub Major Head 0 :									2,42,748	0	14,000	2,300	2,26,448	2,42,748
Total Major Head 2515 :									2,42,748	0	14,000	2,300	2,26,448	2,42,748
Total of Month :									2,42,748	0	14,000	2,300	2,26,448	2,42,748
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Tura Treasury														
D.D.O. : 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	538	Voucher	2,42,748	0	14,000	2,300	2,26,448	2,42,748	
Total Object Head-- 1 :									2,42,748	0	14,000	2,300	2,26,448	2,42,748
				02. Wages	Voted-Sixth-Schedule-Garo	890	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									2,57,748	0	14,000	2,300	2,41,448	2,57,748
Total Minor Head 1 :									2,57,748	0	14,000	2,300	2,41,448	2,57,748
Total Sub Major Head 0 :									2,57,748	0	14,000	2,300	2,41,448	2,57,748
Total Major Head 2515 :									2,57,748	0	14,000	2,300	2,41,448	2,57,748
Total of Month :									2,57,748	0	14,000	2,300	2,41,448	2,57,748
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	2,46,420	0	14,000	2,300	2,30,120	2,46,420	
Total Object Head-- 1 :									2,46,420	0	14,000	2,300	2,30,120	2,46,420
Total Sub Head :									2,46,420	0	14,000	2,300	2,30,120	2,46,420
Total Minor Head 1 :									2,46,420	0	14,000	2,300	2,30,120	2,46,420

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Tura Treasury													
D.D.O. : 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura													
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									2,46,420	0	14,000	2,300	2,46,420
Total Major Head 2515 :									2,46,420	0	14,000	2,300	2,46,420
Total of Month :									2,46,420	0	14,000	2,300	2,46,420
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1809	Voucher	1,64,256	0	14,000	2,300	1,64,256
					Voted-Sixth-Schedule-Garo		61	Voucher	1,64,256	0	14,000	2,300	1,64,256
					Voted-Sixth-Schedule-Garo		63	Voucher	1,85,450	0	0	0	1,85,450
					Total Object Head-- 1 :				5,13,962	0	28,000	4,600	4,81,362
				02. Wages	Voted-Sixth-Schedule-Garo		1021	Voucher	10,000	0	0	0	10,000
					Total Object Head-- 2 :				10,000	0	0	0	10,000
				Total Sub Head :									5,23,962
Total Minor Head 1 :									5,23,962	0	28,000	4,600	5,23,962
Total Sub Major Head 0 :									5,23,962	0	28,000	4,600	5,23,962
Total Major Head 2515 :									5,23,962	0	28,000	4,600	5,23,962

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									5,23,962	0	28,000	4,600	4,91,362	5,23,962
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		796	Voucher	19,440	0	0	0	19,440	19,440
					Voted-Sixth-Schedule-Garo		798	Voucher	6,345	0	0	0	6,345	6,345
Total Object Head-- 1 :									25,785	0	0	0	25,785	25,785
Total Sub Head :									25,785	0	0	0	25,785	25,785
Total Minor Head 1 :									25,785	0	0	0	25,785	25,785
Total Sub Major Head 0 :									25,785	0	0	0	25,785	25,785
Total Major Head 2515 :									25,785	0	0	0	25,785	25,785
Total of Month :									25,785	0	0	0	25,785	25,785
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		353	Voucher	1,67,496	0	14,000	2,300	1,51,196	1,67,496

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Tura Treasury														
D.D.O. : 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,67,496	0	14,000	2,300	1,51,196	1,67,496
					Total Sub Head :				1,67,496	0	14,000	2,300	1,51,196	1,67,496
					Total Minor Head 1 :				1,67,496	0	14,000	2,300	1,51,196	1,67,496
					Total Sub Major Head 0 :				1,67,496	0	14,000	2,300	1,51,196	1,67,496
					Total Major Head 2515 :				1,67,496	0	14,000	2,300	1,51,196	1,67,496
					Total of Month :				1,67,496	0	14,000	2,300	1,51,196	1,67,496
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		72	Voucher	1,67,496	0	23,000	2,300	1,42,196	1,67,496
					Total Object Head-- 1 :				1,67,496	0	23,000	2,300	1,42,196	1,67,496
				02. Wages	Voted-Sixth-Schedule-Garo		1258	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		3332	Voucher	18,020	0	0	0	18,020	18,020
					Voted-Sixth-Schedule-Garo		3335	Voucher	11,980	0	0	0	11,980	11,980
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Tura Treasury													
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under Community Development						Total Sub Head :	2,07,496	0	23,000	2,300	1,82,196	2,07,496
									Total Minor Head 1 :	2,07,496	0	23,000	2,300	1,82,196	2,07,496
									Total Sub Major Head 0 :	2,07,496	0	23,000	2,300	1,82,196	2,07,496
									Total Major Head 2515 :	2,07,496	0	23,000	2,300	1,82,196	2,07,496
									Total of Month :	2,07,496	0	23,000	2,300	1,82,196	2,07,496
									Total of DDO 600001 :	30,04,739	0	1,87,000	27,600	27,90,139	30,04,739
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,04,739	
Summary of DDO wise expenditure															
2515	00	1	(02) District Office Under Community Development			0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo							29,24,739
2515	00	1	(02) District Office Under Community Development			0	02. Wages	Voted-Sixth-Schedule-Garo							50,000
2515	00	1	(02) District Office Under Community Development			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							30,000
														30,04,739	

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600002 B.D.O. Rongram West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	15,26,186	10,850	1,99,450	13,200	13,02,686	15,15,336	
						Voted-Sixth-Schedule-Garo	71	Voucher	2,04,918	0	25,000	0	1,79,918	2,04,918	
						Voted-Sixth-Schedule-Garo	766	Voucher	1,15,400	0	0	0	1,15,400	1,15,400	
Total Object Head-- I :									18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
Total Sub Head :									18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
Total Minor Head I :									18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
Total Sub Major Head 0 :									18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
Total Major Head 2515 :									18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
Total of Month :									18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	2,04,918	0	25,000	0	1,79,918	2,04,918	
						Voted-Sixth-Schedule-Garo	323	Voucher	15,26,186	10,850	2,04,450	13,200	12,97,686	15,15,336	
Total Object Head-- I :									17,31,104	10,850	2,29,450	13,200	14,77,604	17,20,254	
					02. Wages	Voted-Sixth-Schedule-Garo	815	Voucher	11,811	0	0	0	11,811	11,811	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600002 B.D.O. Rongram West Garo Hills														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				11,811	0	0	0	11,811	11,811
Total Object Head-- 2 :									11,811	0	0	0	11,811	11,811
Total Sub Head :									17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065
Total Minor Head 1 :									17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065
Total Sub Major Head 0 :									17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065
Total Major Head 2515 :									17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065
Total of Month :									17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1764	Voucher	9,980	0	0	0	9,980	9,980
						Voted-Sixth-Schedule-Garo	1765	Voucher	1,85,820	0	0	0	1,85,820	1,85,820
						Voted-Sixth-Schedule-Garo	1766	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Garo	358	Voucher	15,26,186	5,000	2,00,990	13,200	13,06,996	15,21,186
						Voted-Sixth-Schedule-Garo	958	Voucher	72,358	0	0	0	72,358	72,358
Total Object Head-- 1 :									18,04,244	5,000	2,00,990	13,200	15,85,054	17,99,244
					02. Wages	Voted-Sixth-Schedule-Garo	1767	Voucher	19,918	0	0	0	19,918	19,918

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600002 B.D.O. Rongram West Garo Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				19,918	0	0	0	19,918	19,918
Total Object Head-- 2 :									19,918	0	0	0	19,918	19,918
Total Sub Head :									18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162
Total Minor Head 1 :									18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162
Total Sub Major Head 0 :									18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162
Total Major Head 2515 :									18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162
Total of Month :									18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1479	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Garo	157	Voucher	74,354	0	0	0	74,354	74,354
						Voted-Sixth-Schedule-Garo	690	Voucher	14,29,686	5,000	1,90,490	13,200	12,20,996	14,24,686
Total Object Head-- 1 :									15,13,640	5,000	1,90,490	13,200	13,04,950	15,08,640
						02. Wages	Voted-Sixth-Schedule-Garo	846	Voucher	4,113	0	0	0	4,113
Total Object Head-- 2 :									4,113	0	0	0	4,113	4,113
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1478	Voucher	6,750	0	0	0	6,750

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Tura Treasury													
D.D.O. :		600002 B.D.O. Rongram West Garo Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				6,750	0	0	0	0	6,750	6,750
Total Object Head-- 11 :									6,750	0	0	0	6,750	6,750	
Total Sub Head :									15,24,503	5,000	1,90,490	13,200	13,15,813	15,19,503	
Total Minor Head 1 :									15,24,503	5,000	1,90,490	13,200	13,15,813	15,19,503	
Total Sub Major Head 0 :									15,24,503	5,000	1,90,490	13,200	13,15,813	15,19,503	
Total Major Head 2515 :									15,24,503	5,000	1,90,490	13,200	13,15,813	15,19,503	
Total of Month :									15,24,503	5,000	1,90,490	13,200	13,15,813	15,19,503	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	76,404	0	0	0	0	76,404	76,404
						Voted-Sixth-Schedule-Garo	104	Voucher	13,51,058	4,000	1,52,730	13,200	0	11,81,128	13,47,058
						Voted-Sixth-Schedule-Garo	105	Voucher	72,558	0	4,500	0	0	68,058	72,558
						Voted-Sixth-Schedule-Garo	1355	Voucher	31,865	0	10,000	0	0	21,865	31,865
						Voted-Sixth-Schedule-Garo	1356	Voucher	41,003	0	20,000	0	0	21,003	41,003
						Voted-Sixth-Schedule-Garo	1357	Voucher	44,570	1,000	0	0	0	43,570	43,570
						Voted-Sixth-	1382	Voucher	9,000	0	0	0	0	9,000	9,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Tura Treasury													
D.D.O. : 600002 B.D.O. Rongram West Garo Hills													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,26,458	5,000	1,87,230	13,200	16,21,458
					02. Wages	Voted-Sixth-Schedule-Garo	767	Voucher	12,316	0	0	0	12,316
					Total Object Head-- 2 :				12,316	0	0	0	12,316
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	108	Voucher	4,040	0	0	0	4,040
						Voted-Sixth-Schedule-Garo	109	Voucher	27,030	0	0	0	27,030
						Voted-Sixth-Schedule-Garo	1457	Voucher	37,500	0	0	0	37,500
					Total Object Head-- 11 :				68,570	0	0	0	68,570
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	900	Voucher	60,000	0	0	0	60,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000
					Total Sub Head :				17,67,344	5,000	1,87,230	13,200	17,62,344
					Total Minor Head 1 :				17,67,344	5,000	1,87,230	13,200	17,62,344
					Total Sub Major Head 0 :				17,67,344	5,000	1,87,230	13,200	17,62,344
					Total Major Head 2515 :				17,67,344	5,000	1,87,230	13,200	17,62,344
					Total of Month :				17,67,344	5,000	1,87,230	13,200	17,62,344
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600002 B.D.O. Rongram West Garo Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1649	Voucher	87,881	0	0	0	87,881	87,881	
						Voted-Sixth-Schedule-Garo	20	Voucher	14,29,042	4,000	1,82,730	13,200	12,29,112	14,25,042	
						Voted-Sixth-Schedule-Garo	650	Voucher	2,80,480	0	0	0	2,80,480	2,80,480	
						Voted-Sixth-Schedule-Garo	670	Voucher	44,570	0	0	0	44,570	44,570	
						Total Object Head-- 1 :			18,41,973	4,000	1,82,730	13,200	16,42,043	18,37,973	
					02. Wages	Voted-Sixth-Schedule-Garo	1291	Voucher	12,274	0	0	0	12,274	12,274	
						Total Object Head-- 2 :			12,274	0	0	0	12,274	12,274	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1290	Voucher	41,740	0	0	0	41,740	41,740	
						Voted-Sixth-Schedule-Garo	1665	Voucher	16,015	0	0	0	16,015	16,015	
						Voted-Sixth-Schedule-Garo	1666	Voucher	8,010	0	0	0	8,010	8,010	
						Total Object Head-- 11 :			65,765	0	0	0	65,765	65,765	
						Total Sub Head :			19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012	
						Total Minor Head 1 :			19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012	
						Total Sub Major Head 0 :			19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012	
						Total Major Head 2515 :			19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012	
						Total of Month :			19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012	

OCT/2023

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600002 B.D.O. Rongram West Garo Hills														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	70,120	0	0	0	70,120	70,120
						Voted-Sixth-Schedule-Garo	193	Voucher	14,75,656	4,000	1,82,730	13,200	12,75,726	14,71,656
						Voted-Sixth-Schedule-Garo	962	Voucher	1,39,168	0	0	0	1,39,168	1,39,168
						Voted-Sixth-Schedule-Garo	964	Voucher	14,870	0	0	0	14,870	14,870
Total Object Head-- 1 :									16,99,814	4,000	1,82,730	13,200	14,99,884	16,95,814
					02. Wages	Voted-Sixth-Schedule-Garo	1170	Voucher	11,913	0	0	0	11,913	11,913
Total Object Head-- 2 :									11,913	0	0	0	11,913	11,913
Total Sub Head :									17,11,727	4,000	1,82,730	13,200	15,11,797	17,07,727
Total Minor Head 1 :									17,11,727	4,000	1,82,730	13,200	15,11,797	17,07,727
Total Sub Major Head 0 :									17,11,727	4,000	1,82,730	13,200	15,11,797	17,07,727
Total Major Head 2515 :									17,11,727	4,000	1,82,730	13,200	15,11,797	17,07,727
Total of Month :									17,11,727	4,000	1,82,730	13,200	15,11,797	17,07,727
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	14,75,656	0	1,77,730	13,200	12,84,726	14,75,656

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

Page No. 412
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600002 B.D.O. Rongram West Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	70,120	0	0	0	70,120	70,120
Total Object Head-- 1 :									15,45,776	0	1,77,730	13,200	13,54,846	15,45,776
					02. Wages	Voted-Sixth-Schedule-Garo	1279	Voucher	11,913	0	0	0	11,913	11,913
Total Object Head-- 2 :									11,913	0	0	0	11,913	11,913
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1274	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									16,17,689	0	1,77,730	13,200	14,26,759	16,17,689
Total Minor Head 1 :									16,17,689	0	1,77,730	13,200	14,26,759	16,17,689
Total Sub Major Head 0 :									16,17,689	0	1,77,730	13,200	14,26,759	16,17,689
Total Major Head 2515 :									16,17,689	0	1,77,730	13,200	14,26,759	16,17,689
Total of Month :									16,17,689	0	1,77,730	13,200	14,26,759	16,17,689
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1544	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Garo	1546	Voucher	14,000	0	0	0	14,000	14,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600002 B.D.O. Rongram West Garo Hills														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1619	Voucher	3,212	0	0	0	3,212	3,212
						Voted-Sixth-Schedule-Garo	1803	Voucher	70,120	0	0	0	70,120	70,120
						Voted-Sixth-Schedule-Garo	1807	Voucher	14,75,656	0	1,69,730	13,200	12,92,726	14,75,656
						Voted-Sixth-Schedule-Garo	58	Voucher	70,120	0	0	0	70,120	70,120
						Voted-Sixth-Schedule-Garo	60	Voucher	14,75,656	0	1,77,730	13,200	12,84,726	14,75,656
Total Object Head-- 1 :									31,64,764	0	3,47,460	26,400	27,90,904	31,64,764
					02. Wages	Voted-Sixth-Schedule-Garo	1596	Voucher	12,103	0	0	0	12,103	12,103
Total Object Head-- 2 :									12,103	0	0	0	12,103	12,103
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1657	Voucher	64,378	0	0	0	64,378	64,378
Total Object Head-- 11 :									64,378	0	0	0	64,378	64,378
Total Sub Head :									32,41,245	0	3,47,460	26,400	28,67,385	32,41,245
Total Minor Head 1 :									32,41,245	0	3,47,460	26,400	28,67,385	32,41,245
Total Sub Major Head 0 :									32,41,245	0	3,47,460	26,400	28,67,385	32,41,245
Total Major Head 2515 :									32,41,245	0	3,47,460	26,400	28,67,385	32,41,245
Total of Month :									32,41,245	0	3,47,460	26,400	28,67,385	32,41,245
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Tura Treasury																		
D.D.O. : 600002 B.D.O. Rongram West Garo Hills																		
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	8,460	0	0	0	8,460	8,460				
							217	Voucher	1,72,908	0	0	0	1,72,908	1,72,908				
					Total Object Head-- 1 :								1,81,368	0	0	0	1,81,368	1,81,368
					02. Wages	Voted-Sixth-Schedule-Garo	777	Voucher	10,108	0	0	0	10,108	10,108				
							Total Object Head-- 2 :								10,108	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	170	Voucher	15,045	0	0	0	15,045	15,045				
							Total Object Head-- 11 :								15,045	0	0	0
					Total Sub Head :								2,06,521	0	0	0	2,06,521	2,06,521
					Total Minor Head 1 :								2,06,521	0	0	0	2,06,521	2,06,521
					Total Sub Major Head 0 :								2,06,521	0	0	0	2,06,521	2,06,521
Total Major Head 2515 :								2,06,521	0	0	0	2,06,521	2,06,521					
Total of Month :								2,06,521	0	0	0	2,06,521	2,06,521					
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	348	Voucher	71,530	0	0	0	71,530	71,530				

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600002 B.D.O. Rongram West Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	352	Voucher	15,04,474	10,000	1,69,730	0	13,24,744	14,94,474
Total Object Head-- 1 :									15,76,004	10,000	1,69,730	0	13,96,274	15,66,004
					02. Wages	Voted-Sixth-Schedule-Garo	1448	Voucher	15,162	0	0	0	15,162	15,162
Total Object Head-- 2 :									15,162	0	0	0	15,162	15,162
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1132	Voucher	24,460	0	0	0	24,460	24,460
						Voted-Sixth-Schedule-Garo	1445	Voucher	17,230	0	0	0	17,230	17,230
						Voted-Sixth-Schedule-Garo	1662	Voucher	22,020	0	0	0	22,020	22,020
						Voted-Sixth-Schedule-Garo	1663	Voucher	21,820	0	0	0	21,820	21,820
Total Object Head-- 11 :									85,530	0	0	0	85,530	85,530
Total Sub Head :									16,76,696	10,000	1,69,730	0	14,96,966	16,66,696
Total Minor Head 1 :									16,76,696	10,000	1,69,730	0	14,96,966	16,66,696
Total Sub Major Head 0 :									16,76,696	10,000	1,69,730	0	14,96,966	16,66,696
Total Major Head 2515 :									16,76,696	10,000	1,69,730	0	14,96,966	16,66,696
Total of Month :									16,76,696	10,000	1,69,730	0	14,96,966	16,66,696
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600002 B.D.O. Rongram West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2122	Voucher	77,415	0	0	0	77,415	77,415				
							68	Voucher	71,530	0	0	0	71,530	71,530				
							71	Voucher	15,04,474	10,000	1,72,230	0	13,22,244	14,94,474				
					Total Object Head-- 1 :								16,53,419	10,000	1,72,230	0	14,71,189	16,43,419
					02. Wages	Voted-Sixth-Schedule-Garo	2336	Voucher	12,274	0	0	0	12,274	12,274				
							74	Voucher	10,469	0	0	0	10,469	10,469				
							Total Object Head-- 2 :								22,743	0	0	0
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	1501	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
							1503	Voucher	2,62,500	0	0	0	2,62,500	2,62,500				
							Total Object Head-- 6 :								4,12,500	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2337	Voucher	20,000	0	0	0	20,000	20,000				
							3319	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
							Total Object Head-- 13 :								1,20,000	0	0	0
					Total Sub Head :								22,08,662	10,000	1,72,230	0	20,26,432	21,98,662
					Total Minor Head 1 :								22,08,662	10,000	1,72,230	0	20,26,432	21,98,662
Total Sub Major Head 0 :								22,08,662	10,000	1,72,230	0	20,26,432	21,98,662					

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :	Community Rural Development Department														
Treasury	Tura Treasury														
D.D.O. :	600002	B.D.O. Rongram West Garo Hills													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515					Total Major Head	2515 :			22,08,662	10,000	1,72,230	0	20,26,432	21,98,662	
					Total of Month :				22,08,662	10,000	1,72,230	0	20,26,432	21,98,662	
					Total of DDO	600002 :			2,12,87,980	64,700	22,65,220	1,32,000	1,88,26,060	2,12,23,280	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,12,23,280	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05)	Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							2,01,20,368
2515	00	1	(05)	Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Garo							1,44,374
2515	00	1	(05)	Stage-Ii Block Offices	0	6. Medical Treatment		Voted-Sixth-Schedule-Garo							4,12,500
2515	00	1	(05)	Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							3,06,038
2515	00	1	(05)	Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,40,000
														2,12,23,280	

**Voucher Wise Expenditure Report
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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600003 B.D.O. Dalu West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	1,04,838	0	15,000	0	89,838	1,04,838	
						Voted-Sixth-Schedule-Garo	74	Voucher	12,80,736	0	1,17,000	0	11,63,736	12,80,736	
Total Object Head-- 1 :									13,85,574	0	1,32,000	0	12,53,574	13,85,574	
Total Sub Head :									13,85,574	0	1,32,000	0	12,53,574	13,85,574	
Total Minor Head 1 :									13,85,574	0	1,32,000	0	12,53,574	13,85,574	
Total Sub Major Head 0 :									13,85,574	0	1,32,000	0	12,53,574	13,85,574	
Total Major Head 2515 :									13,85,574	0	1,32,000	0	12,53,574	13,85,574	
Total of Month :									13,85,574	0	1,32,000	0	12,53,574	13,85,574	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	13,86,374	0	1,32,000	0	12,54,374	13,86,374	
Total Object Head-- 1 :									13,86,374	0	1,32,000	0	12,54,374	13,86,374	
Total Sub Head :									13,86,374	0	1,32,000	0	12,54,374	13,86,374	
Total Minor Head 1 :									13,86,374	0	1,32,000	0	12,54,374	13,86,374	
Total Sub Major Head 0 :									13,86,374	0	1,32,000	0	12,54,374	13,86,374	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600003 B.D.O. Dalu West Garo Hills														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515						Total Major Head 2515 :			13,86,374	0	1,32,000	0	12,54,374	13,86,374
Total of Month :									13,86,374	0	1,32,000	0	12,54,374	13,86,374
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1211	Voucher	1,87,040	0	0	0	1,87,040	1,87,040
						Voted-Sixth-Schedule-Garo	790	Voucher	13,86,374	0	1,53,000	0	12,33,374	13,86,374
Total Object Head-- I :									15,73,414	0	1,53,000	0	14,20,414	15,73,414
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1980	Voucher	41,000	0	0	0	41,000	41,000
Total Object Head-- II :									41,000	0	0	0	41,000	41,000
Total Sub Head :									16,14,414	0	1,53,000	0	14,61,414	16,14,414
Total Minor Head I :									16,14,414	0	1,53,000	0	14,61,414	16,14,414
Total Sub Major Head 0 :									16,14,414	0	1,53,000	0	14,61,414	16,14,414
Total Major Head 2515 :									16,14,414	0	1,53,000	0	14,61,414	16,14,414
Total of Month :									16,14,414	0	1,53,000	0	14,61,414	16,14,414
Month of Account: JUL/2023														

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600003 B.D.O. Dalu West Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	692	Voucher	14,23,782	0	1,53,000	0	12,70,782	14,23,782	
						Voted-Sixth-Schedule-Garo	844	Voucher	63,652	0	5,500	0	58,152	63,652	
						Voted-Sixth-Schedule-Garo	936	Voucher	1,800	0	0	0	1,800	1,800	
						Total Object Head-- 1 :			14,89,234	0	1,58,500	0	13,30,734	14,89,234	
					02. Wages	Voted-Sixth-Schedule-Garo	1038	Voucher	35,945	0	0	0	35,945	35,945	
						Total Object Head-- 2 :			35,945	0	0	0	35,945	35,945	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1077	Voucher	40,808	0	0	0	40,808	40,808	
						Total Object Head-- 11 :			40,808	0	0	0	40,808	40,808	
						Total Sub Head :			15,65,987	0	1,58,500	0	14,07,487	15,65,987	
						Total Minor Head 1 :			15,65,987	0	1,58,500	0	14,07,487	15,65,987	
						Total Sub Major Head 0 :			15,65,987	0	1,58,500	0	14,07,487	15,65,987	
						Total Major Head 2515 :			15,65,987	0	1,58,500	0	14,07,487	15,65,987	
						Total of Month :			15,65,987	0	1,58,500	0	14,07,487	15,65,987	

Month of Account: AUG/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600003 B.D.O. Dalu West Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	14,75,226	0	1,58,500	0	13,16,726	14,75,226	
						Voted-Sixth-Schedule-Garo	1383	Voucher	71,750	0	0	0	71,750	71,750	
						Voted-Sixth-Schedule-Garo	649	Voucher	49,198	0	0	0	49,198	49,198	
						Voted-Sixth-Schedule-Garo	650	Voucher	8,240	0	0	0	8,240	8,240	
						Total Object Head-- I :			16,04,414	0	1,58,500	0	14,45,914	16,04,414	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	755	Voucher	3,200	0	0	0	3,200	3,200	
						Voted-Sixth-Schedule-Garo	758	Voucher	6,600	0	0	0	6,600	6,600	
						Voted-Sixth-Schedule-Garo	761	Voucher	11,360	0	0	0	11,360	11,360	
						Voted-Sixth-Schedule-Garo	764	Voucher	2,900	0	0	0	2,900	2,900	
						Total Object Head-- II :			24,060	0	0	0	24,060	24,060	
						Total Sub Head :			16,28,474	0	1,58,500	0	14,69,974	16,28,474	
						Total Minor Head I :			16,28,474	0	1,58,500	0	14,69,974	16,28,474	
						Total Sub Major Head 0 :			16,28,474	0	1,58,500	0	14,69,974	16,28,474	
						Total Major Head 2515 :			16,28,474	0	1,58,500	0	14,69,974	16,28,474	
						Total of Month :			16,28,474	0	1,58,500	0	14,69,974	16,28,474	

Month of Account: SEP/2023

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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600003 B.D.O. Dalu West Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1479	Voucher	21,864	0	0	0	21,864	21,864	
						Voted-Sixth-Schedule-Garo	1503	Voucher	81,600	0	0	0	81,600	81,600	
						Voted-Sixth-Schedule-Garo	21	Voucher	15,27,198	0	1,55,500	0	13,71,698	15,27,198	
Total Object Head-- 1 :									16,30,662	0	1,55,500	0	14,75,162	16,30,662	
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	1512	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
Total Object Head-- 6 :									4,50,000	0	0	0	4,50,000	4,50,000	
Total Sub Head :									20,80,662	0	1,55,500	0	19,25,162	20,80,662	
Total Minor Head 1 :									20,80,662	0	1,55,500	0	19,25,162	20,80,662	
Total Sub Major Head 0 :									20,80,662	0	1,55,500	0	19,25,162	20,80,662	
Total Major Head 2515 :									20,80,662	0	1,55,500	0	19,25,162	20,80,662	
Total of Month :									20,80,662	0	1,55,500	0	19,25,162	20,80,662	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	15,28,950	0	1,55,500	0	13,73,450	15,28,950	
Total Object Head-- 1 :									15,28,950	0	1,55,500	0	13,73,450	15,28,950	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury Tura Treasury

D.D.O. : 600003 B.D.O. Dalu West Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1100	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									15,88,950	0	1,55,500	0	14,33,450	15,88,950	
Total Minor Head 1 :									15,88,950	0	1,55,500	0	14,33,450	15,88,950	
Total Sub Major Head 0 :									15,88,950	0	1,55,500	0	14,33,450	15,88,950	
Total Major Head 2515 :									15,88,950	0	1,55,500	0	14,33,450	15,88,950	
Total of Month :									15,88,950	0	1,55,500	0	14,33,450	15,88,950	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1273	Voucher	45,648	0	0	0	45,648	45,648	
						Voted-Sixth-Schedule-Garo	41	Voucher	15,30,702	0	1,55,500	0	13,75,202	15,30,702	
Total Object Head-- 1 :									15,76,350	0	1,55,500	0	14,20,850	15,76,350	
Total Sub Head :									15,76,350	0	1,55,500	0	14,20,850	15,76,350	
Total Minor Head 1 :									15,76,350	0	1,55,500	0	14,20,850	15,76,350	
Total Sub Major Head 0 :									15,76,350	0	1,55,500	0	14,20,850	15,76,350	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600003 B.D.O. Dalu West Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									15,76,350	0	1,55,500	0	14,20,850	15,76,350
Total of Month :									15,76,350	0	1,55,500	0	14,20,850	15,76,350
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1318	Voucher	10,695	0	0	0	10,695	10,695
						Voted-Sixth-Schedule-Garo	1812	Voucher	1,54,930	0	0	0	1,54,930	1,54,930
						Voted-Sixth-Schedule-Garo	1813	Voucher	5,52,185	0	0	0	5,52,185	5,52,185
						Voted-Sixth-Schedule-Garo	1815	Voucher	15,32,016	0	1,55,500	0	13,76,516	15,32,016
						Voted-Sixth-Schedule-Garo	2321	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	64	Voucher	15,30,702	0	1,55,500	0	13,75,202	15,30,702
Total Object Head-- 1 :									38,15,528	0	3,11,000	0	35,04,528	38,15,528
				02. Wages		Voted-Sixth-Schedule-Garo	2629	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	753	Voucher	12,245	0	0	0	12,245	12,245
						Voted-Sixth-Schedule-Garo	754	Voucher	36,340	0	0	0	36,340	36,340
Total Object Head-- 2 :									60,435	0	0	0	60,435	60,435

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600003 B.D.O. Dalu West Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2628	Voucher	14,400	0	0	0	14,400	14,400	
						Voted-Sixth-Schedule-Garo	2631	Voucher	14,800	0	0	0	14,800	14,800	
						Voted-Sixth-Schedule-Garo	755	Voucher	25,964	0	0	0	25,964	25,964	
						Voted-Sixth-Schedule-Garo	756	Voucher	33,860	0	0	0	33,860	33,860	
Total Object Head-- 11 :									89,024	0	0	0	89,024	89,024	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1597	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									40,24,987	0	3,11,000	0	37,13,987	40,24,987	
Total Minor Head 1 :									40,24,987	0	3,11,000	0	37,13,987	40,24,987	
Total Sub Major Head 0 :									40,24,987	0	3,11,000	0	37,13,987	40,24,987	
Total Major Head 2515 :									40,24,987	0	3,11,000	0	37,13,987	40,24,987	
Total of Month :									40,24,987	0	3,11,000	0	37,13,987	40,24,987	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	425	Voucher	1,81,278	0	0	0	1,81,278	1,81,278	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600003 B.D.O. Dalu West Garo Hills														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				1,81,278	0	0	0	1,81,278	1,81,278
Total Object Head-- 1 :									1,81,278	0	0	0	1,81,278	1,81,278
Total Sub Head :									1,81,278	0	0	0	1,81,278	1,81,278
Total Minor Head 1 :									1,81,278	0	0	0	1,81,278	1,81,278
Total Sub Major Head 0 :									1,81,278	0	0	0	1,81,278	1,81,278
Total Major Head 2515 :									1,81,278	0	0	0	1,81,278	1,81,278
Total of Month :									1,81,278	0	0	0	1,81,278	1,81,278
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	349	Voucher	15,13,794	0	1,50,500	0	15,13,794	15,13,794
									52,607	0	0	0	52,607	52,607
Total Object Head-- 1 :									15,66,401	0	1,50,500	0	14,15,901	15,66,401
Total Sub Head :									15,66,401	0	1,50,500	0	14,15,901	15,66,401
Total Minor Head 1 :									15,66,401	0	1,50,500	0	14,15,901	15,66,401
Total Sub Major Head 0 :									15,66,401	0	1,50,500	0	14,15,901	15,66,401
Total Major Head 2515 :									15,66,401	0	1,50,500	0	14,15,901	15,66,401

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600003 B.D.O. Dalu West Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									15,66,401	0	1,50,500	0	14,15,901	15,66,401
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10638	Challan	-36,839	0	0	0	-36,839	-36,839
						Voted-Sixth-Schedule-Garo	1517	Voucher	68,550	0	0	0	68,550	68,550
						Voted-Sixth-Schedule-Garo	2501	Voucher	78,165	0	0	0	78,165	78,165
						Voted-Sixth-Schedule-Garo	70	Voucher	63,100	0	15,000	0	48,100	63,100
						Voted-Sixth-Schedule-Garo	73	Voucher	14,34,751	0	1,35,500	0	12,99,251	14,34,751
Total Object Head-- 1 :									16,07,727	0	1,50,500	0	14,57,227	16,07,727
				02. Wages		Voted-Sixth-Schedule-Garo	3322	Voucher	11,049	0	0	0	11,049	11,049
						Voted-Sixth-Schedule-Garo	3323	Voucher	23,622	0	0	0	23,622	23,622
						Voted-Sixth-Schedule-Garo	3326	Voucher	3,555	0	0	0	3,555	3,555
						Voted-Sixth-Schedule-Garo	3328	Voucher	9,906	0	0	0	9,906	9,906
Total Object Head-- 2 :									48,132	0	0	0	48,132	48,132
				6. Medical Treatment		Voted-Sixth-Schedule-Garo	3315	Voucher	56,574	0	0	0	56,574	56,574

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600003 B.D.O. Dalu West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	77	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
Total Object Head-- 6 :									4,31,574	0	0	0	4,31,574	4,31,574				
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1611	Voucher	8,258	0	0	0	8,258	8,258
									Voted-Sixth-Schedule-Garo	1612	Voucher	17,840	0	0	0	17,840	17,840	
									Voted-Sixth-Schedule-Garo	1613	Voucher	7,500	0	0	0	7,500	7,500	
									Voted-Sixth-Schedule-Garo	1614	Voucher	5,940	0	0	0	5,940	5,940	
									Voted-Sixth-Schedule-Garo	2334	Voucher	18,540	0	0	0	18,540	18,540	
									Voted-Sixth-Schedule-Garo	2335	Voucher	13,025	0	0	0	13,025	13,025	
									Voted-Sixth-Schedule-Garo	3316	Voucher	9,202	0	0	0	9,202	9,202	
									Voted-Sixth-Schedule-Garo	3317	Voucher	15,000	0	0	0	15,000	15,000	
									Total Object Head-- 11 :									95,305
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	1893	Voucher	20,000	0	0	0	20,000	20,000
									Voted-Sixth-Schedule-Garo	3324	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000				
Total Sub Head :									23,02,738	0	1,50,500	0	21,52,238	23,02,738				
Total Minor Head 1 :									23,02,738	0	1,50,500	0	21,52,238	23,02,738				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :	Community Rural Development Department														
Treasury	Tura Treasury														
D.D.O. :	600003	B.D.O. Dalu West Garo Hills													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				23,02,738	0	1,50,500	0	21,52,238	23,02,738	
					Total Major Head 2515 :				23,02,738	0	1,50,500	0	21,52,238	23,02,738	
					Total of Month :				23,02,738	0	1,50,500	0	21,52,238	23,02,738	
					Total of DDO 600003 :				2,09,02,189	0	18,12,500	0	1,90,89,689	2,09,02,189	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,09,02,189	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,93,45,906
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo							1,44,512
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Garo							8,81,574
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							2,90,197
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,40,000
														2,09,02,189	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600006 B.D.O. Gambegre Development Block West Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	12,58,632	7,000	1,20,800	0	11,30,832	12,51,632	
Total Object Head-- 1 :									12,58,632	7,000	1,20,800	0	11,30,832	12,51,632	
Total Sub Head :									12,58,632	7,000	1,20,800	0	11,30,832	12,51,632	
Total Minor Head 1 :									12,58,632	7,000	1,20,800	0	11,30,832	12,51,632	
Total Sub Major Head 0 :									12,58,632	7,000	1,20,800	0	11,30,832	12,51,632	
Total Major Head 2515 :									12,58,632	7,000	1,20,800	0	11,30,832	12,51,632	
Total of Month :									12,58,632	7,000	1,20,800	0	11,30,832	12,51,632	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher	12,68,856	7,000	1,39,600	0	11,22,256	12,61,856	
Total Object Head-- 1 :									12,68,856	7,000	1,39,600	0	11,22,256	12,61,856	
Total Sub Head :									12,68,856	7,000	1,39,600	0	11,22,256	12,61,856	
Total Minor Head 1 :									12,68,856	7,000	1,39,600	0	11,22,256	12,61,856	
Total Sub Major Head 0 :									12,68,856	7,000	1,39,600	0	11,22,256	12,61,856	
Total Major Head 2515 :									12,68,856	7,000	1,39,600	0	11,22,256	12,61,856	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600006 B.D.O. Gambegre Development Block West Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									12,68,856	7,000	1,39,600	0	11,22,256	12,61,856	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	960	Voucher	12,68,856	7,000	1,47,600	0	11,14,256	12,61,856	
Total Object Head-- I :									12,68,856	7,000	1,47,600	0	11,14,256	12,61,856	
				02. Wages		Voted-Sixth-Schedule-Garo	1198	Voucher	9,525	0	0	0	9,525	9,525	
						Voted-Sixth-Schedule-Garo	1199	Voucher	10,287	0	0	0	10,287	10,287	
Total Object Head-- 2 :									19,812	0	0	0	19,812	19,812	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1200	Voucher	38,140	0	0	0	38,140	38,140	
Total Object Head-- II :									38,140	0	0	0	38,140	38,140	
Total Sub Head :									13,26,808	7,000	1,47,600	0	11,72,208	13,19,808	
Total Minor Head I :									13,26,808	7,000	1,47,600	0	11,72,208	13,19,808	
Total Sub Major Head 0 :									13,26,808	7,000	1,47,600	0	11,72,208	13,19,808	
Total Major Head 2515 :									13,26,808	7,000	1,47,600	0	11,72,208	13,19,808	
Total of Month :									13,26,808	7,000	1,47,600	0	11,72,208	13,19,808	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	4,792	0	0	0	4,792	4,792
						Voted-Sixth-Schedule-Garo	160	Voucher	1,62,572	0	0	0	1,62,572	1,62,572
						Voted-Sixth-Schedule-Garo	161	Voucher	12,39,256	7,000	1,32,600	0	10,99,656	12,32,256
Total Object Head-- 1 :									14,06,620	7,000	1,32,600	0	12,67,020	13,99,620
					02. Wages	Voted-Sixth-Schedule-Garo	1413	Voucher	9,906	0	0	0	9,906	9,906
Total Object Head-- 2 :									9,906	0	0	0	9,906	9,906
Total Sub Head :									14,16,526	7,000	1,32,600	0	12,76,926	14,09,526
Total Minor Head 1 :									14,16,526	7,000	1,32,600	0	12,76,926	14,09,526
Total Sub Major Head 0 :									14,16,526	7,000	1,32,600	0	12,76,926	14,09,526
Total Major Head 2515 :									14,16,526	7,000	1,32,600	0	12,76,926	14,09,526
Total of Month :									14,16,526	7,000	1,32,600	0	12,76,926	14,09,526
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	79,628	0	5,000	0	74,628	79,628
						Voted-Sixth-Schedule-Garo	103	Voucher	12,77,154	7,000	1,34,600	0	11,35,554	12,70,154

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600006 B.D.O. Gambegre Development Block West Garo Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				13,56,782	7,000	1,39,600	0		12,10,182	13,49,782
					02. Wages	Voted-Sixth-Schedule-Garo	1358	Voucher	9,906	0	0	0		9,906	9,906
					Total Object Head-- 1 :				13,56,782	7,000	1,39,600	0		12,10,182	13,49,782
					Total Object Head-- 2 :				9,906	0	0	0		9,906	9,906
					Total Sub Head :				13,66,688	7,000	1,39,600	0		12,20,088	13,59,688
					Total Minor Head 1 :				13,66,688	7,000	1,39,600	0		12,20,088	13,59,688
					Total Sub Major Head 0 :				13,66,688	7,000	1,39,600	0		12,20,088	13,59,688
					Total Major Head 2515 :				13,66,688	7,000	1,39,600	0		12,20,088	13,59,688
					Total of Month :				13,66,688	7,000	1,39,600	0		12,20,088	13,59,688
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1049	Voucher	1,55,256	0	0	0		1,55,256	1,55,256
						Voted-Sixth-Schedule-Garo	1481	Voucher	18,185	0	0	0		18,185	18,185
						Voted-Sixth-Schedule-Garo	652	Voucher	9,600	0	0	0		9,600	9,600
						Voted-Sixth-Schedule-Garo	654	Voucher	12,77,154	7,000	1,34,600	0		11,35,554	12,70,154
						Voted-Sixth-Schedule-Garo	672	Voucher	1,17,828	0	0	0		1,17,828	1,17,828

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Tura Treasury													
D.D.O. : 600006 B.D.O. Gambegre Development Block West Garo Hills													
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,78,023	7,000	1,34,600	0	15,71,023
					Total Object Head-- I :				15,78,023	7,000	1,34,600	0	14,36,423
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1349	Voucher	2,300	0	0	0	2,300
						Voted-Sixth-Schedule-Garo	1351	Voucher	2,700	0	0	0	2,700
						Voted-Sixth-Schedule-Garo	1353	Voucher	2,700	0	0	0	2,700
						Voted-Sixth-Schedule-Garo	1599	Voucher	2,300	0	0	0	2,300
					Total Object Head-- II :				10,000	0	0	0	10,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1050	Voucher	60,000	0	0	0	60,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000
					Total Sub Head :				16,48,023	7,000	1,34,600	0	16,41,023
					Total Minor Head I :				16,48,023	7,000	1,34,600	0	16,41,023
					Total Sub Major Head 0 :				16,48,023	7,000	1,34,600	0	16,41,023
					Total Major Head 2515 :				16,48,023	7,000	1,34,600	0	16,41,023
					Total of Month :				16,48,023	7,000	1,34,600	0	16,41,023
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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Shillong**

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Tura Treasury													
D.D.O. : 600006 B.D.O. Gambegre Development Block West Garo Hills													
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	536	Voucher	79,628	0	0	0	79,628
						Voted-Sixth-Schedule-Garo	537	Voucher	12,77,154	7,000	1,34,600	0	11,35,554
Total Object Head-- 1 :									13,56,782	7,000	1,34,600	0	12,15,182
					02. Wages	Voted-Sixth-Schedule-Garo	1318	Voucher	9,747	0	0	0	9,747
						Voted-Sixth-Schedule-Garo	965	Voucher	10,287	0	0	0	10,287
Total Object Head-- 2 :									20,034	0	0	0	20,034
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	611	Voucher	30,000	0	0	0	30,000
Total Object Head-- 11 :									30,000	0	0	0	30,000
Total Sub Head :									14,06,816	7,000	1,34,600	0	12,65,216
Total Minor Head 1 :									14,06,816	7,000	1,34,600	0	12,65,216
Total Sub Major Head 0 :									14,06,816	7,000	1,34,600	0	12,65,216
Total Major Head 2515 :									14,06,816	7,000	1,34,600	0	12,65,216
Total of Month :									14,06,816	7,000	1,34,600	0	12,65,216
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600006 B.D.O. Gambegre Development Block West Garo Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	12,77,154	0	1,34,600	0	11,42,554	12,77,154	
Total Object Head-- I :									12,77,154	0	1,34,600	0	11,42,554	12,77,154	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1564	Voucher	4,080	0	0	0	4,080	4,080	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1565	Voucher	4,500	0	0	0	4,500	4,500	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1566	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1568	Voucher	8,000	0	0	0	8,000	8,000	
Total Object Head-- II :									22,580	0	0	0	22,580	22,580	
Total Sub Head :									12,99,734	0	1,34,600	0	11,65,134	12,99,734	
Total Minor Head I :									12,99,734	0	1,34,600	0	11,65,134	12,99,734	
Total Sub Major Head 0 :									12,99,734	0	1,34,600	0	11,65,134	12,99,734	
Total Major Head 2515 :									12,99,734	0	1,34,600	0	11,65,134	12,99,734	
Total of Month :									12,99,734	0	1,34,600	0	11,65,134	12,99,734	

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1164	Voucher	62,704	0	0	0	62,704	62,704	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Tura Treasury																		
D.D.O. : 600006 B.D.O. Gambegre Development Block West Garo Hills																		
Month of Account: DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1166	Voucher	1,55,057	0	0	0	1,55,057	1,55,057				
						Voted-Sixth-Schedule-Garo	1805	Voucher	1,20,576	0	0	1,20,576	1,20,576					
						Voted-Sixth-Schedule-Garo	1810	Voucher	11,96,574	0	1,37,100	10,59,474	11,96,574					
						Voted-Sixth-Schedule-Garo	62	Voucher	12,77,154	0	1,37,100	11,40,054	12,77,154					
					Total Object Head-- 1 :								28,12,065	0	2,74,200	0	25,37,865	28,12,065
					(02) Wages	Voted-Sixth-Schedule-Garo	1542	Voucher	10,665	0	0	10,665	10,665					
						Voted-Sixth-Schedule-Garo	65	Voucher	10,270	0	0	10,270	10,270					
						Total Object Head-- 2 :								20,935	0	0	0	20,935
					Total Sub Head :								28,33,000	0	2,74,200	0	25,58,800	28,33,000
					Total Minor Head 1 :								28,33,000	0	2,74,200	0	25,58,800	28,33,000
Total Sub Major Head 0 :								28,33,000	0	2,74,200	0	25,58,800	28,33,000					
Total Major Head 2515 :								28,33,000	0	2,74,200	0	25,58,800	28,33,000					
Total of Month :								28,33,000	0	2,74,200	0	25,58,800	28,33,000					
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600006 B.D.O. Gambegre Development Block West Garo Hills															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	1,53,669	0	0	0	1,53,669	1,53,669	
Total Object Head-- 1 :									1,53,669	0	0	0	1,53,669	1,53,669	
					02. Wages	Voted-Sixth-Schedule-Garo	325	Voucher	9,875	0	0	0	9,875	9,875	
Total Object Head-- 2 :									9,875	0	0	0	9,875	9,875	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	364	Voucher	54,967	0	0	0	54,967	54,967	
Total Object Head-- 11 :									54,967	0	0	0	54,967	54,967	
Total Sub Head :									2,18,511	0	0	0	2,18,511	2,18,511	
Total Minor Head 1 :									2,18,511	0	0	0	2,18,511	2,18,511	
Total Sub Major Head 0 :									2,18,511	0	0	0	2,18,511	2,18,511	
Total Major Head 2515 :									2,18,511	0	0	0	2,18,511	2,18,511	
Total of Month :									2,18,511	0	0	0	2,18,511	2,18,511	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1363	Voucher	78,363	0	20,000	0	58,363	78,363	
						Voted-Sixth-Schedule-Garo	594	Voucher	12,23,950	0	1,37,100	0	10,86,850	12,23,950	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Tura Treasury													
D.D.O. : 600006 B.D.O. Gambegre Development Block West Garo Hills													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				13,02,313	0	1,57,100	0	13,02,313
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	356	Voucher	60,000	0	0	0	60,000
					Total Object Head-- 1 :				60,000	0	0	0	60,000
					Total Sub Head :				13,62,313	0	1,57,100	0	13,62,313
					Total Minor Head 1 :				13,62,313	0	1,57,100	0	13,62,313
					Total Sub Major Head 0 :				13,62,313	0	1,57,100	0	13,62,313
					Total Major Head 2515 :				13,62,313	0	1,57,100	0	13,62,313
					Total of Month :				13,62,313	0	1,57,100	0	13,62,313
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1256	Voucher	78,363	0	20,000	0	78,363
						Voted-Sixth-Schedule-Garo	1500	Voucher	73,924	0	0	0	73,924
						Voted-Sixth-Schedule-Garo	2135	Voucher	27,244	0	0	0	27,244
						Voted-Sixth-Schedule-Garo	654	Voucher	12,23,950	0	1,37,100	0	12,23,950
					Total Object Head-- 1 :				14,03,481	0	1,57,100	0	14,03,481

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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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3341	Voucher	20,935	0	0	0	20,935	20,935	
						Voted-Sixth-Schedule-Garo	3346	Voucher	3,160	0	0	0	3,160	3,160	
						Voted-Sixth-Schedule-Garo	75	Voucher	9,875	0	0	0	9,875	9,875	
						Total Object Head-- 2 :			33,970	0	0	0	33,970	33,970	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3338	Voucher	6,313	0	0	0	6,313	6,313	
						Voted-Sixth-Schedule-Garo	3343	Voucher	41,840	0	0	0	41,840	41,840	
						Voted-Sixth-Schedule-Garo	76	Voucher	32,960	0	0	0	32,960	32,960	
						Total Object Head-- 11 :			81,113	0	0	0	81,113	81,113	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2338	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Total Object Head-- 13 :			1,20,000	0	0	0	1,20,000	1,20,000	
						Total Sub Head :			16,38,564	0	1,57,100	0	14,81,464	16,38,564	
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	3345	Voucher	6,86,859	0	0	0	6,86,859	6,86,859	
						Total Object Head-- 14 :			6,86,859	0	0	0	6,86,859	6,86,859	
						Total Sub Head :			6,86,859	0	0	0	6,86,859	6,86,859	
						Total Minor Head 1 :			23,25,423	0	1,57,100	0	21,68,323	23,25,423	
						Total Sub Major Head 0 :			23,25,423	0	1,57,100	0	21,68,323	23,25,423	

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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:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515					Total Major Head	<i>2515 :</i>			23,25,423	0	1,57,100	0	21,68,323	23,25,423	
					Total of Month :				23,25,423	0	1,57,100	0	21,68,323	23,25,423	
					Total of DDO	<i>600006 :</i>			1,77,31,330	49,000	16,72,400	0	1,60,09,930	1,76,82,330	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,76,82,330	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05)	Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,63,94,233
2515	00	1	(05)	Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Garo							1,24,438
2515	00	1	(05)	Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							2,36,800
2515	00	1	(05)	Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,40,000
2515	00	1	(12)	Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes		Voted-Sixth-Schedule-Garo							6,86,859
														1,76,82,330	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600008 Executive Engineer Community & Rural Dev. Tura															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	273	Voucher	1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Object Head-- 1 :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Sub Head :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Minor Head 1 :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Sub Major Head 0 :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Major Head 2515 :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total of Month :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	320	Voucher	1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Object Head-- 1 :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Sub Head :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Minor Head 1 :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Sub Major Head 0 :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Major Head 2515 :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total of Month :									1,47,552	0	11,000	0	0	1,36,552	1,47,552

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600008 Executive Engineer Community & Rural Dev. Tura															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1763	Voucher	1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Object Head-- 1 :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Sub Head :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Minor Head 1 :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Sub Major Head 0 :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total Major Head 2515 :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Total of Month :									1,47,552	0	11,000	0	0	1,36,552	1,47,552
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1066	Voucher	1,51,796	0	11,000	0	0	1,40,796	1,51,796
Total Object Head-- 1 :									3,29,164	0	22,000	0	0	3,07,164	3,29,164
Total Sub Head :									3,29,164	0	22,000	0	0	3,07,164	3,29,164
Total Minor Head 1 :									3,29,164	0	22,000	0	0	3,07,164	3,29,164
Total Sub Major Head 0 :									3,29,164	0	22,000	0	0	3,07,164	3,29,164

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Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :	Community Rural Development Department														
Treasury	Tura Treasury														
D.D.O. :	600008 Executive Engineer Community & Rural Dev. Tura														
Month of Account:	AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2515						Total Major Head	2515 :			3,29,164	0	22,000	0	3,07,164	3,29,164
						Total of Month :				3,29,164	0	22,000	0	3,07,164	3,29,164
						Total of DDO	600008 :			7,71,820	0	55,000	0	7,16,820	7,71,820
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,71,820	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(01) Directorate Of Community Development			0	(01) Salaries, Sumtuary Allowance		General-Voted						7,71,820
														7,71,820	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600009 Sub-Divisional Planning Officer W/G Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	34,302	0	0	0	34,302	34,302	
Total Object Head-- 1 :									34,302	0	0	0	34,302	34,302	
Total Sub Head :									34,302	0	0	0	34,302	34,302	
Total Minor Head 1 :									34,302	0	0	0	34,302	34,302	
Total Sub Major Head 0 :									34,302	0	0	0	34,302	34,302	
Total Major Head 2515 :									34,302	0	0	0	34,302	34,302	
Total of Month :									34,302	0	0	0	34,302	34,302	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	34,302	0	0	0	34,302	34,302	
Total Object Head-- 1 :									34,302	0	0	0	34,302	34,302	
Total Sub Head :									34,302	0	0	0	34,302	34,302	
Total Minor Head 1 :									34,302	0	0	0	34,302	34,302	
Total Sub Major Head 0 :									34,302	0	0	0	34,302	34,302	
Total Major Head 2515 :									34,302	0	0	0	34,302	34,302	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600009 Sub-Divisional Planning Officer W/G Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									34,302	0	0	0	34,302	34,302	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1697	Voucher	4,540	0	0	0	4,540	4,540	
						Voted-Sixth-Schedule-Garo	357	Voucher	34,302	0	0	0	34,302	34,302	
Total Object Head-- 1 :									38,842	0	0	0	38,842	38,842	
Total Sub Head :									38,842	0	0	0	38,842	38,842	
Total Minor Head 1 :									38,842	0	0	0	38,842	38,842	
Total Sub Major Head 0 :									38,842	0	0	0	38,842	38,842	
Total Major Head 2515 :									38,842	0	0	0	38,842	38,842	
Total of Month :									38,842	0	0	0	38,842	38,842	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1308	Voucher	72,447	0	0	0	72,447	72,447	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600009 Sub-Divisional Planning Officer W/G Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	35,210	0	0	0	35,210	35,210	
Total Object Head-- 1 :									1,07,657	0	0	0	1,07,657	1,07,657	
Total Sub Head :									1,07,657	0	0	0	1,07,657	1,07,657	
Total Minor Head 1 :									1,07,657	0	0	0	1,07,657	1,07,657	
Total Sub Major Head 0 :									1,07,657	0	0	0	1,07,657	1,07,657	
Total Major Head 2515 :									1,07,657	0	0	0	1,07,657	1,07,657	
Total of Month :									1,07,657	0	0	0	1,07,657	1,07,657	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	37,289	0	0	0	37,289	37,289	
Total Object Head-- 1 :									37,289	0	0	0	37,289	37,289	
Total Sub Head :									37,289	0	0	0	37,289	37,289	
Total Minor Head 1 :									37,289	0	0	0	37,289	37,289	
Total Sub Major Head 0 :									37,289	0	0	0	37,289	37,289	
Total Major Head 2515 :									37,289	0	0	0	37,289	37,289	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600009 Sub-Divisional Planning Officer W/G Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
Total of Month :									37,289	0	0	0	37,289	37,289	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	37,289	0	0	0	37,289	37,289	
Total Object Head-- 1 :									37,289	0	0	0	37,289	37,289	
Total Sub Head :									37,289	0	0	0	37,289	37,289	
Total Minor Head 1 :									37,289	0	0	0	37,289	37,289	
Total Sub Major Head 0 :									37,289	0	0	0	37,289	37,289	
Total Major Head 2515 :									37,289	0	0	0	37,289	37,289	
Total of Month :									37,289	0	0	0	37,289	37,289	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	37,289	0	0	0	37,289	37,289	
Total Object Head-- 1 :									37,289	0	0	0	37,289	37,289	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Tura Treasury														
D.D.O. : 600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									37,289	0	0	0	37,289	37,289
Total Minor Head 1 :									37,289	0	0	0	37,289	37,289
Total Sub Major Head 0 :									37,289	0	0	0	37,289	37,289
Total Major Head 2515 :									37,289	0	0	0	37,289	37,289
Total of Month :									37,289	0	0	0	37,289	37,289
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	37,289	0	0	0	37,289	37,289
Total Object Head-- 1 :									37,289	0	0	0	37,289	37,289
Total Sub Head :									37,289	0	0	0	37,289	37,289
Total Minor Head 1 :									37,289	0	0	0	37,289	37,289
Total Sub Major Head 0 :									37,289	0	0	0	37,289	37,289
Total Major Head 2515 :									37,289	0	0	0	37,289	37,289
Total of Month :									37,289	0	0	0	37,289	37,289
Month of Account: DEC/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600009 Sub-Divisional Planning Officer W/G Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1545	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	1814	Voucher	37,289	0	0	0	37,289	37,289	
						Voted-Sixth-Schedule-Garo	59	Voucher	37,289	0	0	0	37,289	37,289	
Total Object Head-- 1 :									81,578	0	0	0	81,578	81,578	
Total Sub Head :									81,578	0	0	0	81,578	81,578	
Total Minor Head 1 :									81,578	0	0	0	81,578	81,578	
Total Sub Major Head 0 :									81,578	0	0	0	81,578	81,578	
Total Major Head 2515 :									81,578	0	0	0	81,578	81,578	
Total of Month :									81,578	0	0	0	81,578	81,578	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	797	Voucher	4,338	0	0	0	4,338	4,338	
Total Object Head-- 1 :									4,338	0	0	0	4,338	4,338	
Total Sub Head :									4,338	0	0	0	4,338	4,338	
Total Minor Head 1 :									4,338	0	0	0	4,338	4,338	

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Tura Treasury														
D.D.O. : 600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									4,338	0	0	0	4,338	4,338
Total Major Head 2515 :									4,338	0	0	0	4,338	4,338
Total of Month :									4,338	0	0	0	4,338	4,338
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1759	Voucher	14,847	0	0	0	14,847	14,847
						Voted-Sixth-Schedule-Garo	354	Voucher	38,012	0	0	0	38,012	38,012
Total Object Head-- 1 :									52,859	0	0	0	52,859	52,859
Total Sub Head :									52,859	0	0	0	52,859	52,859
Total Minor Head 1 :									52,859	0	0	0	52,859	52,859
Total Sub Major Head 0 :									52,859	0	0	0	52,859	52,859
Total Major Head 2515 :									52,859	0	0	0	52,859	52,859
Total of Month :									52,859	0	0	0	52,859	52,859
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Tura Treasury															
D.D.O. : 600009 Sub-Divisional Planning Officer W/G Hills															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	40,133	0	0	0	40,133	40,133	
Total Object Head-- 1 :									40,133	0	0	0	40,133	40,133	
Total Sub Head :									40,133	0	0	0	40,133	40,133	
Total Minor Head 1 :									40,133	0	0	0	40,133	40,133	
Total Sub Major Head 0 :									40,133	0	0	0	40,133	40,133	
Total Major Head 2515 :									40,133	0	0	0	40,133	40,133	
Total of Month :									40,133	0	0	0	40,133	40,133	
Total of DDO 600009 :									5,43,167	0	0	0	5,43,167	5,43,167	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													5,43,167		
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			5,43,167					5,43,167	
Total													5,43,167		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	1,27,681	0	5,000	0	1,22,681	1,27,681
						Voted-Sixth-Schedule-Garo	72	Voucher	13,53,112	4,000	83,710	19,800	12,45,602	13,49,112
Total Object Head-- 1 :									14,80,793	4,000	88,710	19,800	13,68,283	14,76,793
Total Sub Head :									14,80,793	4,000	88,710	19,800	13,68,283	14,76,793
Total Minor Head 1 :									14,80,793	4,000	88,710	19,800	13,68,283	14,76,793
Total Sub Major Head 0 :									14,80,793	4,000	88,710	19,800	13,68,283	14,76,793
Total Major Head 2515 :									14,80,793	4,000	88,710	19,800	13,68,283	14,76,793
Total of Month :									14,80,793	4,000	88,710	19,800	13,68,283	14,76,793
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	13,51,424	0	79,210	17,600	12,54,614	13,51,424
						Voted-Sixth-Schedule-Garo	222	Voucher	63,034	0	5,000	0	58,034	63,034
						Voted-Sixth-Schedule-Garo	416	Voucher	2,86,648	0	0	0	2,86,648	2,86,648
Total Object Head-- 1 :									17,01,106	0	84,210	17,600	15,99,296	17,01,106
					02. Wages	Voted-Sixth-Schedule-Garo	413	Voucher	11,850	0	0	0	11,850	11,850

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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/2023														
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				11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									17,12,956	0	84,210	17,600	16,11,146	17,12,956
Total Minor Head 1 :									17,12,956	0	84,210	17,600	16,11,146	17,12,956
Total Sub Major Head 0 :									17,12,956	0	84,210	17,600	16,11,146	17,12,956
Total Major Head 2515 :									17,12,956	0	84,210	17,600	16,11,146	17,12,956
Total of Month :									17,12,956	0	84,210	17,600	16,11,146	17,12,956
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	13,51,424	0	79,210	22,000	12,50,214	13,51,424
						Voted-Sixth-Schedule-Garo	314	Voucher	63,034	0	5,000	2,200	55,834	63,034
						Voted-Sixth-Schedule-Garo	515	Voucher	1,85,980	0	0	0	1,85,980	1,85,980
						Voted-Sixth-Schedule-Garo	539	Voucher	27,217	0	0	0	27,217	27,217
Total Object Head-- 1 :									16,27,655	0	84,210	24,200	15,19,245	16,27,655
						02. Wages	641	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Bagmara Treasury															
D.D.O. : 600001 Block Development Officer (Rdv) Bagmara															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				16,39,505	0	84,210	24,200	15,31,095	16,39,505	
					Total Minor Head 1 :				16,39,505	0	84,210	24,200	15,31,095	16,39,505	
					Total Sub Major Head 0 :				16,39,505	0	84,210	24,200	15,31,095	16,39,505	
					Total Major Head 2515 :				16,39,505	0	84,210	24,200	15,31,095	16,39,505	
					Total of Month :				16,39,505	0	84,210	24,200	15,31,095	16,39,505	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	14,51,654	0	84,210	24,200	13,43,244	14,51,654	
					Total Object Head-- 1 :				14,51,654	0	84,210	24,200	13,43,244	14,51,654	
					02. Wages	Voted-Sixth-Schedule-Garo	211	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	305	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				15,23,899	0	84,210	24,200	14,15,489	15,23,899	
					Total Minor Head 1 :				15,23,899	0	84,210	24,200	14,15,489	15,23,899	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 600001 Block Development Officer (Rdv) Bagmara														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									15,23,899	0	84,210	24,200	14,15,489	15,23,899
Total Major Head 2515 :									15,23,899	0	84,210	24,200	14,15,489	15,23,899
Total of Month :									15,23,899	0	84,210	24,200	14,15,489	15,23,899
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	14,85,423	0	84,210	6,600	13,94,613	14,85,423
						Voted-Sixth-Schedule-Garo	418	Voucher	7,128	0	0	0	7,128	7,128
Total Object Head-- 1 :									14,92,551	0	84,210	6,600	14,01,741	14,92,551
					02. Wages	Voted-Sixth-Schedule-Garo	56	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									15,04,796	0	84,210	6,600	14,13,986	15,04,796
Total Minor Head 1 :									15,04,796	0	84,210	6,600	14,13,986	15,04,796
Total Sub Major Head 0 :									15,04,796	0	84,210	6,600	14,13,986	15,04,796
Total Major Head 2515 :									15,04,796	0	84,210	6,600	14,13,986	15,04,796
Total of Month :									15,04,796	0	84,210	6,600	14,13,986	15,04,796

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury		Bagmara Treasury												
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	14,85,423	0	76,710	6,600	14,02,113	14,85,423
Total Object Head-- 1 :									14,85,423	0	76,710	6,600	14,02,113	14,85,423
					02. Wages	Voted-Sixth-Schedule-Garo	70	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	363	Voucher	7,230	0	0	0	7,230	7,230
						Voted-Sixth-Schedule-Garo	364	Voucher	10,050	0	0	0	10,050	10,050
						Voted-Sixth-Schedule-Garo	365	Voucher	6,080	0	0	0	6,080	6,080
						Voted-Sixth-Schedule-Garo	366	Voucher	10,050	0	0	0	10,050	10,050
						Voted-Sixth-Schedule-Garo	367	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth-Schedule-Garo	368	Voucher	3,980	0	0	0	3,980	3,980
						Voted-Sixth-Schedule-Garo	369	Voucher	7,040	0	0	0	7,040	7,040
						Voted-Sixth-Schedule-Garo	538	Voucher	8,480	0	0	0	8,480	8,480
						Voted-Sixth-Schedule-Garo	539	Voucher	7,520	0	0	0	7,520	7,520
						Voted-Sixth-Schedule-Garo	540	Voucher	13,948	0	0	0	13,948	13,948
Total Object Head-- 11 :									80,318	0	0	0	80,318	80,318
Total Sub Head :									15,77,986	0	76,710	6,600	14,94,676	15,77,986

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

Page No. 458
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Bagmara Treasury															
D.D.O. : 600001 Block Development Officer (Rdv) Bagmara															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									15,77,986	0	76,710	6,600	14,94,676	15,77,986	
Total Sub Major Head 0 :									15,77,986	0	76,710	6,600	14,94,676	15,77,986	
Total Major Head 2515 :									15,77,986	0	76,710	6,600	14,94,676	15,77,986	
Total of Month :									15,77,986	0	76,710	6,600	14,94,676	15,77,986	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	14,85,423	0	76,710	6,600	14,02,113	14,85,423	
Total Object Head-- 1 :									14,85,423	0	76,710	6,600	14,02,113	14,85,423	
02. Wages									12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
Total Sub Head :									14,97,668	0	76,710	6,600	14,14,358	14,97,668	
Total Minor Head 1 :									14,97,668	0	76,710	6,600	14,14,358	14,97,668	
Total Sub Major Head 0 :									14,97,668	0	76,710	6,600	14,14,358	14,97,668	
Total Major Head 2515 :									14,97,668	0	76,710	6,600	14,14,358	14,97,668	
Total of Month :									14,97,668	0	76,710	6,600	14,14,358	14,97,668	
Month of Account: NOV/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Bagmara Treasury														
D.D.O. : 600001 Block Development Officer (Rdv) Bagmara														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	13,05,929	0	71,500	6,600	12,27,829	13,05,929
						Voted-Sixth-Schedule-Garo	358	Voucher	2,923	0	0	0	2,923	2,923
						Voted-Sixth-Schedule-Garo	359	Voucher	44,385	0	0	0	44,385	44,385
						Voted-Sixth-Schedule-Garo	360	Voucher	44,385	0	0	0	44,385	44,385
						Voted-Sixth-Schedule-Garo	361	Voucher	2,923	0	0	0	2,923	2,923
						Voted-Sixth-Schedule-Garo	401	Voucher	70,325	0	4,500	0	65,825	70,325
Total Object Head-- 1 :									14,70,870	0	76,000	6,600	13,88,270	14,70,870
					02. Wages	Voted-Sixth-Schedule-Garo	82	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									14,82,720	0	76,000	6,600	14,00,120	14,82,720
Total Minor Head 1 :									14,82,720	0	76,000	6,600	14,00,120	14,82,720
Total Sub Major Head 0 :									14,82,720	0	76,000	6,600	14,00,120	14,82,720
Total Major Head 2515 :									14,82,720	0	76,000	6,600	14,00,120	14,82,720
Total of Month :									14,82,720	0	76,000	6,600	14,00,120	14,82,720
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury Bagmara Treasury																			
D.D.O. : 600001 Block Development Officer (Rdv) Bagmara																			
Month of Account: DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	14,70,870	0	85,500	6,600	13,78,770	14,70,870					
						Voted-Sixth-Schedule-Garo	906	Voucher	14,70,870	0	85,500	6,600	13,78,770	14,70,870					
						Total Object Head-- 1 :		29,41,740	0	1,71,000	13,200	27,57,540	29,41,740						
					02. Wages	Voted-Sixth-Schedule-Garo	364	Voucher	11,850	0	0	0	11,850	11,850					
						Total Object Head-- 2 :		11,850	0	0	0	11,850	11,850						
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	989	Voucher	20,000	0	0	0	20,000	20,000					
						Voted-Sixth-Schedule-Garo	990	Voucher	20,000	0	0	0	20,000	20,000					
						Voted-Sixth-Schedule-Garo	991	Voucher	20,000	0	0	0	20,000	20,000					
						Total Object Head-- 13 :		60,000	0	0	0	60,000	60,000						
					Total Sub Head :									30,13,590	0	1,71,000	13,200	28,29,390	30,13,590
					Total Minor Head 1 :									30,13,590	0	1,71,000	13,200	28,29,390	30,13,590
					Total Sub Major Head 0 :									30,13,590	0	1,71,000	13,200	28,29,390	30,13,590
					Total Major Head 2515 :									30,13,590	0	1,71,000	13,200	28,29,390	30,13,590
					Total of Month :									30,13,590	0	1,71,000	13,200	28,29,390	30,13,590
					Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	131	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
Total Sub Head :									12,245	0	0	0	12,245	12,245	
Total Minor Head 1 :									12,245	0	0	0	12,245	12,245	
Total Sub Major Head 0 :									12,245	0	0	0	12,245	12,245	
Total Major Head 2515 :									12,245	0	0	0	12,245	12,245	
Total of Month :									12,245	0	0	0	12,245	12,245	

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	15,00,530	0	85,500	6,600	14,08,430	15,00,530					
						Voted-Sixth-Schedule-Garo	548	Voucher	1,69,776	0	0	0	1,69,776	1,69,776					
					Total Object Head-- 1 :									16,70,306	0	85,500	6,600	15,78,206	16,70,306
					02. Wages	Voted-Sixth-Schedule-Garo	462	Voucher	11,850	0	0	0	11,850	11,850					
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850					
(11) Travel Expenses, Conveyance									21,468	0	0	0	21,468	21,468					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	378	Voucher	18,168	0	0	0	18,168	18,168	
						Voted-Sixth-Schedule-Garo	648	Voucher	6,210	0	0	0	6,210	6,210	
						Voted-Sixth-Schedule-Garo	649	Voucher	8,170	0	0	0	8,170	8,170	
						Voted-Sixth-Schedule-Garo	650	Voucher	8,170	0	0	0	8,170	8,170	
						Voted-Sixth-Schedule-Garo	651	Voucher	4,850	0	0	0	4,850	4,850	
Total Object Head-- 11 :									67,036	0	0	0	67,036	67,036	
Total Sub Head :									17,49,192	0	85,500	6,600	16,57,092	17,49,192	
Total Minor Head 1 :									17,49,192	0	85,500	6,600	16,57,092	17,49,192	
Total Sub Major Head 0 :									17,49,192	0	85,500	6,600	16,57,092	17,49,192	
Total Major Head 2515 :									17,49,192	0	85,500	6,600	16,57,092	17,49,192	
Total of Month :									17,49,192	0	85,500	6,600	16,57,092	17,49,192	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	15,00,530	0	85,500	6,600	14,08,430	15,00,530	
						Voted-Sixth-Schedule-Garo	675	Voucher	8,480	0	0	0	8,480	8,480	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,09,010	0	85,500	6,600	15,09,010
					Total Object Head-- 1 :								
					02. Wages	Voted-Sixth-Schedule-Garo	507	Voucher	11,850	0	0	0	11,850
						Voted-Sixth-Schedule-Garo	567	Voucher	12,245	0	0	0	12,245
					Total Object Head-- 2 :				24,095	0	0	0	24,095
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	17	Voucher	10,120	0	0	0	10,120
						Voted-Sixth-Schedule-Garo	18	Voucher	7,000	0	0	0	7,000
						Voted-Sixth-Schedule-Garo	19	Voucher	7,080	0	0	0	7,080
						Voted-Sixth-Schedule-Garo	469	Voucher	14,604	0	0	0	14,604
						Voted-Sixth-Schedule-Garo	470	Voucher	15,484	0	0	0	15,484
						Voted-Sixth-Schedule-Garo	780	Voucher	44,320	0	0	0	44,320
					Total Object Head-- 11 :				98,608	0	0	0	98,608
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1473	Voucher	18,000	0	0	0	18,000
						Voted-Sixth-Schedule-Garo	1474	Voucher	20,000	0	0	0	20,000
						Voted-Sixth-Schedule-Garo	1475	Voucher	16,000	0	0	0	16,000
						Voted-Sixth-Schedule-Garo	1476	Voucher	20,000	0	0	0	20,000
						Voted-Sixth-Schedule-Garo	1477	Voucher	14,000	0	0	0	14,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		1478	Voucher	12,000	0	0	0	12,000	12,000
							574	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000
Total Sub Head :									17,51,713	0	85,500	6,600	16,59,613	17,51,713
Total Minor Head 1 :									17,51,713	0	85,500	6,600	16,59,613	17,51,713
Total Sub Major Head 0 :									17,51,713	0	85,500	6,600	16,59,613	17,51,713
Total Major Head 2515 :									17,51,713	0	85,500	6,600	16,59,613	17,51,713
Total of Month :									17,51,713	0	85,500	6,600	16,59,613	17,51,713
Total of DDO 600001 :									1,89,47,063	4,000	9,96,970	1,38,600	1,78,07,493	1,89,43,063
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,89,43,063	
Summary of DDO wise expenditure														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,83,12,531
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						1,44,570
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,			Voted-Sixth-Schedule-Garo						2,45,962

**Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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**Conveyance Allowances**

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,40,000
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1,89,43,063

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	2,50,430	0	17,500	0	2,32,930	2,50,430
						Voted-Sixth-Schedule-Garo	79	Voucher	11,54,240	0	53,500	0	11,00,740	11,54,240
Total Object Head-- 1 :									14,04,670	0	71,000	0	13,33,670	14,04,670
Total Sub Head :									14,04,670	0	71,000	0	13,33,670	14,04,670
Total Minor Head 1 :									14,04,670	0	71,000	0	13,33,670	14,04,670
Total Sub Major Head 0 :									14,04,670	0	71,000	0	13,33,670	14,04,670
Total Major Head 2515 :									14,04,670	0	71,000	0	13,33,670	14,04,670
Total of Month :									14,04,670	0	71,000	0	13,33,670	14,04,670
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	11,52,740	0	53,500	0	10,99,240	11,52,740
						Voted-Sixth-Schedule-Garo	220	Voucher	2,50,430	0	17,500	0	2,32,930	2,50,430
Total Object Head-- 1 :									14,03,170	0	71,000	0	13,32,170	14,03,170
					02. Wages	Voted-Sixth-Schedule-Garo	489	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850

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Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				14,15,020	0	71,000	0	13,44,020	14,15,020
					Total Minor Head 1 :				14,15,020	0	71,000	0	13,44,020	14,15,020
					Total Sub Major Head 0 :				14,15,020	0	71,000	0	13,44,020	14,15,020
					Total Major Head 2515 :				14,15,020	0	71,000	0	13,44,020	14,15,020
					Total of Month :				14,15,020	0	71,000	0	13,44,020	14,15,020
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	11,52,740	0	53,500	0	10,99,240	11,52,740
						Voted-Sixth-Schedule-Garo	415	Voucher	2,65,704	0	17,500	0	2,48,204	2,65,704
						Voted-Sixth-Schedule-Garo	509	Voucher	1,87,300	0	0	0	1,87,300	1,87,300
					Total Object Head-- 1 :				16,05,744	0	71,000	0	15,34,744	16,05,744
					02. Wages	Voted-Sixth-Schedule-Garo	346	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	728	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	721	Voucher	7,420	0	0	0	7,420	7,420

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Bagmara Treasury															
D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	722	Voucher	5,440	0	0	0	5,440	5,440	
						Voted-Sixth-Schedule-Garo	723	Voucher	4,460	0	0	0	4,460	4,460	
						Voted-Sixth-Schedule-Garo	724	Voucher	3,080	0	0	0	3,080	3,080	
						Voted-Sixth-Schedule-Garo	725	Voucher	3,100	0	0	0	3,100	3,100	
						Voted-Sixth-Schedule-Garo	726	Voucher	3,000	0	0	0	3,000	3,000	
Total Object Head-- 11 :									26,500	0	0	0	26,500	26,500	
Total Sub Head :									16,56,339	0	71,000	0	15,85,339	16,56,339	
Total Minor Head 1 :									16,56,339	0	71,000	0	15,85,339	16,56,339	
Total Sub Major Head 0 :									16,56,339	0	71,000	0	15,85,339	16,56,339	
Total Major Head 2515 :									16,56,339	0	71,000	0	15,85,339	16,56,339	
Total of Month :									16,56,339	0	71,000	0	15,85,339	16,56,339	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	14,49,244	0	71,000	0	13,78,244	14,49,244	
						Voted-Sixth-Schedule-Garo	79	Voucher	40,846	0	0	0	40,846	40,846	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Baghmara Treasury														
D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,90,090	0	71,000	0	14,19,090	14,90,090
					02. Wages	Voted-Sixth-Schedule-Garo	619	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	219	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 11 :				14,000	0	0	0	14,000	14,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	617	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				15,76,335	0	71,000	0	15,05,335	15,76,335
					Total Minor Head 1 :				15,76,335	0	71,000	0	15,05,335	15,76,335
					Total Sub Major Head 0 :				15,76,335	0	71,000	0	15,05,335	15,76,335
					Total Major Head 2515 :				15,76,335	0	71,000	0	15,05,335	15,76,335
					Total of Month :				15,76,335	0	71,000	0	15,05,335	15,76,335
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	14,88,616	0	71,900	17,600	13,99,116	14,88,616

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury : Baghmara Treasury													
D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,88,616	0	71,900	17,600	14,88,616
Total Object Head-- 1 :									14,88,616	0	71,900	17,600	14,88,616
Total Sub Head :									14,88,616	0	71,900	17,600	14,88,616
Total Minor Head 1 :									14,88,616	0	71,900	17,600	14,88,616
Total Sub Major Head 0 :									14,88,616	0	71,900	17,600	14,88,616
Total Major Head 2515 :									14,88,616	0	71,900	17,600	14,88,616
Total of Month :									14,88,616	0	71,900	17,600	14,88,616
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	14,88,616	0	71,900	17,600	14,88,616
Total Object Head-- 1 :									14,88,616	0	71,900	17,600	14,88,616
					02. Wages	Voted-Sixth-Schedule-Garo	388	Voucher	12,245	0	0	0	12,245
						Voted-Sixth-Schedule-Garo	395	Voucher	12,245	0	0	0	12,245
Total Object Head-- 2 :									24,490	0	0	0	24,490
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	389	Voucher	3,500	0	0	0	3,500
						Voted-Sixth-Schedule-Garo	390	Voucher	3,500	0	0	0	3,500

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Bagmara Treasury															
D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	391	Voucher	3,580	0	0	0	3,580	3,580	
						Voted-Sixth-Schedule-Garo	392	Voucher	4,320	0	0	0	4,320	4,320	
						Voted-Sixth-Schedule-Garo	393	Voucher	4,120	0	0	0	4,120	4,120	
						Voted-Sixth-Schedule-Garo	394	Voucher	7,460	0	0	0	7,460	7,460	
						Voted-Sixth-Schedule-Garo	591	Voucher	14,020	0	0	0	14,020	14,020	
Total Object Head-- 11 :									40,500	0	0	0	40,500	40,500	
Total Sub Head :									15,53,606	0	71,900	17,600	14,64,106	15,53,606	
Total Minor Head 1 :									15,53,606	0	71,900	17,600	14,64,106	15,53,606	
Total Sub Major Head 0 :									15,53,606	0	71,900	17,600	14,64,106	15,53,606	
Total Major Head 2515 :									15,53,606	0	71,900	17,600	14,64,106	15,53,606	
Total of Month :									15,53,606	0	71,900	17,600	14,64,106	15,53,606	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	14,88,616	0	71,900	17,600	13,99,116	14,88,616	
Total Object Head-- 1 :									14,88,616	0	71,900	17,600	13,99,116	14,88,616	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Bagmara Treasury															
D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				14,88,616	0	71,900	17,600	13,99,116	14,88,616	
					Total Minor Head 1 :				14,88,616	0	71,900	17,600	13,99,116	14,88,616	
					Total Sub Major Head 0 :				14,88,616	0	71,900	17,600	13,99,116	14,88,616	
					Total Major Head 2515 :				14,88,616	0	71,900	17,600	13,99,116	14,88,616	
					Total of Month :				14,88,616	0	71,900	17,600	13,99,116	14,88,616	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	13,52,552	0	62,900	15,400	12,74,252	13,52,552	
						Voted-Sixth-Schedule-Garo	435	Voucher	59,710	0	5,000	0	54,710	59,710	
					Total Object Head-- 1 :				14,12,262	0	67,900	15,400	13,28,962	14,12,262	
					02. Wages	Voted-Sixth-Schedule-Garo	541	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					Total Sub Head :				14,24,112	0	67,900	15,400	13,40,812	14,24,112	
					Total Minor Head 1 :				14,24,112	0	67,900	15,400	13,40,812	14,24,112	
					Total Sub Major Head 0 :				14,24,112	0	67,900	15,400	13,40,812	14,24,112	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Bagmara Treasury														
D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									14,24,112	0	67,900	15,400	13,40,812	14,24,112
Total of Month :									14,24,112	0	67,900	15,400	13,40,812	14,24,112
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	14,12,262	0	67,900	15,400	13,28,962	14,12,262
						Voted-Sixth-Schedule-Garo	402	Voucher	1,05,659	0	0	0	1,05,659	1,05,659
						Voted-Sixth-Schedule-Garo	797	Voucher	14,14,846	0	68,100	15,400	13,31,346	14,14,846
Total Object Head-- 1 :									29,32,767	0	1,36,000	30,800	27,65,967	29,32,767
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1072	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									29,92,767	0	1,36,000	30,800	28,25,967	29,92,767
Total Minor Head 1 :									29,92,767	0	1,36,000	30,800	28,25,967	29,92,767
Total Sub Major Head 0 :									29,92,767	0	1,36,000	30,800	28,25,967	29,92,767
Total Major Head 2515 :									29,92,767	0	1,36,000	30,800	28,25,967	29,92,767
Total of Month :									29,92,767	0	1,36,000	30,800	28,25,967	29,92,767
JAN/2024														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	1,58,616	0	0	0	1,58,616	1,58,616	
Total Object Head-- 1 :									1,58,616	0	0	0	1,58,616	1,58,616	
					02. Wages	Voted-Sixth-Schedule-Garo	252	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	253	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	254	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	255	Voucher	3,520	0	0	0	3,520	3,520	
						Voted-Sixth-Schedule-Garo	256	Voucher	4,020	0	0	0	4,020	4,020	
						Voted-Sixth-Schedule-Garo	257	Voucher	9,820	0	0	0	9,820	9,820	
Total Object Head-- 11 :									28,360	0	0	0	28,360	28,360	
Total Sub Head :									1,98,826	0	0	0	1,98,826	1,98,826	
Total Minor Head 1 :									1,98,826	0	0	0	1,98,826	1,98,826	
Total Sub Major Head 0 :									1,98,826	0	0	0	1,98,826	1,98,826	
Total Major Head 2515 :									1,98,826	0	0	0	1,98,826	1,98,826	
Total of Month :									1,98,826	0	0	0	1,98,826	1,98,826	

Month of Account: FEB/2024**Major Sub Minor Sub** **Sub Object Head** **Categorised**

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	14,43,686	0	68,100	15,400	13,60,186	14,43,686	
Total Object Head-- 1 :									14,43,686	0	68,100	15,400	13,60,186	14,43,686	
					02. Wages	Voted-Sixth-Schedule-Garo	341	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	434	Voucher	12,140	0	0	0	12,140	12,140	
Total Object Head-- 11 :									12,140	0	0	0	12,140	12,140	
Total Sub Head :									14,68,071	0	68,100	15,400	13,84,571	14,68,071	
Total Minor Head 1 :									14,68,071	0	68,100	15,400	13,84,571	14,68,071	
Total Sub Major Head 0 :									14,68,071	0	68,100	15,400	13,84,571	14,68,071	
Total Major Head 2515 :									14,68,071	0	68,100	15,400	13,84,571	14,68,071	
Total of Month :									14,68,071	0	68,100	15,400	13,84,571	14,68,071	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	13,91,228	0	68,100	13,200	13,09,928	13,91,228	
						Voted-Sixth-Schedule-Garo	714	Voucher	6,930	0	0	0	6,930	6,930	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Baghmara Treasury													
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				13,98,158	0	68,100	13,200		13,16,858	13,98,158
					02. Wages	Voted-Sixth-Schedule-Garo	269	Voucher	23,700	0	0	0		23,700	23,700
						Voted-Sixth-Schedule-Garo	830	Voucher	12,245	0	0	0		12,245	12,245
									35,945	0	0	0		35,945	35,945
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1513	Voucher	12,000	0	0	0		12,000	12,000
						Voted-Sixth-Schedule-Garo	822	Voucher	8,000	0	0	0		8,000	8,000
						Voted-Sixth-Schedule-Garo	915	Voucher	3,000	0	0	0		3,000	3,000
						Voted-Sixth-Schedule-Garo	916	Voucher	3,580	0	0	0		3,580	3,580
						Voted-Sixth-Schedule-Garo	917	Voucher	3,960	0	0	0		3,960	3,960
						Voted-Sixth-Schedule-Garo	918	Voucher	4,360	0	0	0		4,360	4,360
						Voted-Sixth-Schedule-Garo	919	Voucher	5,440	0	0	0		5,440	5,440
									40,340	0	0	0		40,340	40,340
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1028	Voucher	82,000	0	0	0		82,000	82,000
						Voted-Sixth-Schedule-Garo	1514	Voucher	22,000	0	0	0		22,000	22,000
						Voted-Sixth-Schedule-Garo	1515	Voucher	16,000	0	0	0		16,000	16,000
									1,20,000	0	0	0		1,20,000	1,20,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Baghmara Treasury													
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				15,94,443	0	68,100	13,200		15,13,143	15,94,443
					Total Minor Head 1 :				15,94,443	0	68,100	13,200		15,13,143	15,94,443
					Total Sub Major Head 0 :				15,94,443	0	68,100	13,200		15,13,143	15,94,443
					Total Major Head 2515 :				15,94,443	0	68,100	13,200		15,13,143	15,94,443
					Total of Month :				15,94,443	0	68,100	13,200		15,13,143	15,94,443
					Total of DDO 600002 :				1,82,61,421	0	8,39,800	1,27,600		1,72,94,021	1,82,61,421
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,82,61,421	
Summary of DDO wise expenditure															
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,77,15,011
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo							1,44,570
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,61,840
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,40,000
														1,82,61,421	

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Bagmara Treasury**D.D.O. :** 600003 B.D.O. Gasuapara South Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	86,508	0	0	0	86,508	86,508	
						Voted-Sixth-Schedule-Garo	70	Voucher	12,18,554	0	1,13,000	0	11,05,554	12,18,554	
Total Object Head-- 1 :									13,05,062	0	1,13,000	0	11,92,062	13,05,062	
Total Sub Head :									13,05,062	0	1,13,000	0	11,92,062	13,05,062	
Total Minor Head 1 :									13,05,062	0	1,13,000	0	11,92,062	13,05,062	
Total Sub Major Head 0 :									13,05,062	0	1,13,000	0	11,92,062	13,05,062	
Total Major Head 2515 :									13,05,062	0	1,13,000	0	11,92,062	13,05,062	
Total of Month :									13,05,062	0	1,13,000	0	11,92,062	13,05,062	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	86,508	0	0	0	86,508	86,508	
						Voted-Sixth-Schedule-Garo	215	Voucher	12,18,554	0	1,34,120	0	10,84,434	12,18,554	
Total Object Head-- 1 :									13,05,062	0	1,34,120	0	11,70,942	13,05,062	
Total Sub Head :									13,05,062	0	1,34,120	0	11,70,942	13,05,062	
Total Minor Head 1 :									13,05,062	0	1,34,120	0	11,70,942	13,05,062	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury : Bagmara Treasury													
D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									13,05,062	0	1,34,120	0	13,05,062
Total Major Head 2515 :									13,05,062	0	1,34,120	0	13,05,062
Total of Month :									13,05,062	0	1,34,120	0	13,05,062
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	12,18,554	0	1,22,120	0	12,18,554
						Voted-Sixth-Schedule-Garo	250	Voucher	86,508	0	0	0	86,508
						Voted-Sixth-Schedule-Garo	541	Voucher	1,63,340	0	0	0	1,63,340
						Voted-Sixth-Schedule-Garo	542	Voucher	4,856	0	0	0	4,856
						Voted-Sixth-Schedule-Garo	563	Voucher	12,880	0	0	0	12,880
Total Object Head-- 1 :									14,86,138	0	1,22,120	0	14,86,138
				02. Wages		Voted-Sixth-Schedule-Garo	729	Voucher	35,900	0	0	0	35,900
Total Object Head-- 2 :									35,900	0	0	0	35,900
Total Sub Head :									15,22,038	0	1,22,120	0	15,22,038
Total Minor Head 1 :									15,22,038	0	1,22,120	0	15,22,038

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Baghmara Treasury															
D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Major Head 0 :									15,22,038	0	1,22,120	0	13,99,918	15,22,038	
Total Major Head 2515 :									15,22,038	0	1,22,120	0	13,99,918	15,22,038	
Total of Month :									15,22,038	0	1,22,120	0	13,99,918	15,22,038	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2515	00			(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	12,540	0	0	0	12,540	12,540
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	91,668	0	0	0	91,668	91,668
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	12,51,222	0	1,22,120	0	11,29,102	12,51,222
Total Object Head-- I :									13,55,430	0	1,22,120	0	12,33,310	13,55,430	
				(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	430	Voucher	6,490	0	0	0	6,490	6,490
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	431	Voucher	6,980	0	0	0	6,980	6,980
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	432	Voucher	6,980	0	0	0	6,980	6,980
Total Object Head-- II :									20,450	0	0	0	20,450	20,450	
				(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	380	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- III :									60,000	0	0	0	60,000	60,000	

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Bagmara Treasury															
D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				14,35,880	0	1,22,120	0	0	13,13,760	14,35,880
					Total Minor Head 1 :				14,35,880	0	1,22,120	0	0	13,13,760	14,35,880
					Total Sub Major Head 0 :				14,35,880	0	1,22,120	0	0	13,13,760	14,35,880
					Total Major Head 2515 :				14,35,880	0	1,22,120	0	0	13,13,760	14,35,880
					Total of Month :				14,35,880	0	1,22,120	0	0	13,13,760	14,35,880
Month of Account: AUG/2023															
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	278	Voucher	12,76,626	0	1,22,120	0	0	11,54,506	12,76,626
						Voted-Sixth-Schedule-Garo	311	Voucher	91,668	0	0	0	0	91,668	91,668
					Total Object Head-- 1 :				13,68,294	0	1,22,120	0	0	12,46,174	13,68,294
				02. Wages		Voted-Sixth-Schedule-Garo	506	Voucher	24,500	0	0	0	0	24,500	24,500
					Total Object Head-- 2 :				24,500	0	0	0	0	24,500	24,500
				6. Medical Treatment		Voted-Sixth-Schedule-Garo	125	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo	126	Voucher	75,000	0	0	0	0	75,000	75,000
					Total Object Head-- 6 :				2,25,000	0	0	0	0	2,25,000	2,25,000

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Bagmara Treasury															
D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	43	Voucher	25,050	0	0	0	25,050	25,050	
Total Object Head-- 11 :									25,050	0	0	0	25,050	25,050	
Total Sub Head :									16,42,844	0	1,22,120	0	15,20,724	16,42,844	
Total Minor Head 1 :									16,42,844	0	1,22,120	0	15,20,724	16,42,844	
Total Sub Major Head 0 :									16,42,844	0	1,22,120	0	15,20,724	16,42,844	
Total Major Head 2515 :									16,42,844	0	1,22,120	0	15,20,724	16,42,844	
Total of Month :									16,42,844	0	1,22,120	0	15,20,724	16,42,844	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	91,668	0	0	0	91,668	91,668	
									12,76,626	0	1,17,120	0	11,59,506	12,76,626	
Total Object Head-- 1 :									13,68,294	0	1,17,120	0	12,51,174	13,68,294	
									5,000	0	0	0	5,000	5,000	
									4,000	0	0	0	4,000	4,000	
									5,000	0	0	0	5,000	5,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Bagmara Treasury**D.D.O. :** 600003 B.D.O. Gasuapara South Garo Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	345	Voucher	48,340	0	0	0	48,340	48,340	
						Voted-Sixth-Schedule-Garo	472	Voucher	21,500	0	0	0	21,500	21,500	
Total Object Head-- 11 :									83,840	0	0	0	83,840	83,840	
Total Sub Head :									14,52,134	0	1,17,120	0	13,35,014	14,52,134	
Total Minor Head 1 :									14,52,134	0	1,17,120	0	13,35,014	14,52,134	
Total Sub Major Head 0 :									14,52,134	0	1,17,120	0	13,35,014	14,52,134	
Total Major Head 2515 :									14,52,134	0	1,17,120	0	13,35,014	14,52,134	
Total of Month :									14,52,134	0	1,17,120	0	13,35,014	14,52,134	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	12,76,626	0	1,17,120	0	11,59,506	12,76,626	
Total Object Head-- 1 :									12,76,626	0	1,17,120	0	11,59,506	12,76,626	
					02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
Total Sub Head :									12,88,871	0	1,17,120	0	11,71,751	12,88,871	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Bagmara Treasury															
D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									12,88,871	0	1,17,120	0	11,71,751	12,88,871	
Total Sub Major Head 0 :									12,88,871	0	1,17,120	0	11,71,751	12,88,871	
Total Major Head 2515 :									12,88,871	0	1,17,120	0	11,71,751	12,88,871	
Total of Month :									12,88,871	0	1,17,120	0	11,71,751	12,88,871	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	12,33,662	0	90,620	0	11,43,042	12,33,662	
						Voted-Sixth-Schedule-Garo	433	Voucher	48,748	0	0	0	48,748	48,748	
						Voted-Sixth-Schedule-Garo	434	Voucher	3,224	0	0	0	3,224	3,224	
						Voted-Sixth-Schedule-Garo	550	Voucher	10,818	0	0	0	10,818	10,818	
Total Object Head-- 1 :									12,96,452	0	90,620	0	12,05,832	12,96,452	
Total Sub Head :									12,96,452	0	90,620	0	12,05,832	12,96,452	
Total Minor Head 1 :									12,96,452	0	90,620	0	12,05,832	12,96,452	
Total Sub Major Head 0 :									12,96,452	0	90,620	0	12,05,832	12,96,452	
Total Major Head 2515 :									12,96,452	0	90,620	0	12,05,832	12,96,452	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Bagmara Treasury														
D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									12,96,452	0	90,620	0	12,05,832	12,96,452
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	1,66,954	0	0	0	1,66,954	1,66,954
									12,04,470	0	80,620	0	11,23,850	12,04,470
									12,06,514	0	80,620	0	11,25,894	12,06,514
Total Object Head-- 1 :									25,77,938	0	1,61,240	0	24,16,698	25,77,938
Total Sub Head :									25,77,938	0	1,61,240	0	24,16,698	25,77,938
Total Minor Head 1 :									25,77,938	0	1,61,240	0	24,16,698	25,77,938
Total Sub Major Head 0 :									25,77,938	0	1,61,240	0	24,16,698	25,77,938
Total Major Head 2515 :									25,77,938	0	1,61,240	0	24,16,698	25,77,938
Total of Month :									25,77,938	0	1,61,240	0	24,16,698	25,77,938
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Bagmara Treasury																		
D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills																		
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	1,41,252	0	0	0	1,41,252	1,41,252				
							198	Voucher	6,588	0	0	0	6,588	6,588				
					Total Object Head-- 1 :								1,47,840	0	0	0	1,47,840	1,47,840
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	258	Voucher	60,000	0	0	0	60,000	60,000				
							Total Object Head-- 13 :								60,000	0	0	0
					Total Sub Head :								2,07,840	0	0	0	2,07,840	2,07,840
					Total Minor Head 1 :								2,07,840	0	0	0	2,07,840	2,07,840
Total Sub Major Head 0 :								2,07,840	0	0	0	2,07,840	2,07,840					
Total Major Head 2515 :								2,07,840	0	0	0	2,07,840	2,07,840					
Total of Month :								2,07,840	0	0	0	2,07,840	2,07,840					
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	11,62,912	0	70,620	0	10,92,292	11,62,912				
							294	Voucher	2,254	0	0	0	2,254	2,254				
							295	Voucher	71,674	0	7,000	0	64,674	71,674				

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Bagmara Treasury														
D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	510	Voucher	6,763	0	0	0	6,763	
						Voted-Sixth-Schedule-Garo	511	Voucher	63,128	0	7,000	0	56,128	
Total Object Head-- 1 :									13,06,731	0	84,620	0	12,22,111	13,06,731
					02. Wages	Voted-Sixth-Schedule-Garo	197	Voucher	35,945	0	0	0	35,945	
Total Object Head-- 2 :									35,945	0	0	0	35,945	35,945
Total Sub Head :									13,42,676	0	84,620	0	12,58,056	13,42,676
Total Minor Head 1 :									13,42,676	0	84,620	0	12,58,056	13,42,676
Total Sub Major Head 0 :									13,42,676	0	84,620	0	12,58,056	13,42,676
Total Major Head 2515 :									13,42,676	0	84,620	0	12,58,056	13,42,676
Total of Month :									13,42,676	0	84,620	0	12,58,056	13,42,676
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	13,06,866	0	84,620	0	12,22,246	
Total Object Head-- 1 :									13,06,866	0	84,620	0	12,22,246	13,06,866
					02. Wages	Voted-Sixth-Schedule-Garo	650	Voucher	35,980	0	0	0	35,980	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Bagmara Treasury**D.D.O. :** 600003 B.D.O. Gasuapara South Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				35,980	0	0	0	35,980	35,980	
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	1043	Voucher	94,622	0	0	0	94,622	94,622	
					Total Object Head-- 2 :				94,622	0	0	0	94,622	94,622	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	594	Voucher	39,670	0	0	0	39,670	39,670	
						Voted-Sixth-Schedule-Garo	623	Voucher	3,520	0	0	0	3,520	3,520	
						Voted-Sixth-Schedule-Garo	64	Voucher	20,060	0	0	0	20,060	20,060	
						Voted-Sixth-Schedule-Garo	65	Voucher	6,140	0	0	0	6,140	6,140	
						Voted-Sixth-Schedule-Garo	651	Voucher	4,501	0	0	0	4,501	4,501	
						Voted-Sixth-Schedule-Garo	652	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	653	Voucher	6,600	0	0	0	6,600	6,600	
						Voted-Sixth-Schedule-Garo	654	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Garo	655	Voucher	3,760	0	0	0	3,760	3,760	
						Voted-Sixth-Schedule-Garo	656	Voucher	25,579	0	0	0	25,579	25,579	
						Voted-Sixth-Schedule-Garo	66	Voucher	4,100	0	0	0	4,100	4,100	
						Voted-Sixth-Schedule-Garo	67	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	68	Voucher	6,200	0	0	0	6,200	6,200	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Baghmara Treasury													
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				1,30,730	0	0	0	0	1,30,730	1,30,730
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	649	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	773	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
					Total Object Head-- 11 :				1,30,730	0	0	0	0	1,30,730	1,30,730
					Total Object Head-- 13 :				1,20,000	0	0	0	0	1,20,000	1,20,000
					Total Sub Head :				16,88,198	0	84,620	0	0	16,03,578	16,88,198
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	1044	Voucher	34,624	0	0	0	0	34,624	34,624
						Voted-Sixth-Schedule-Garo	657	Voucher	11,28,320	0	0	0	0	11,28,320	11,28,320
					Total Object Head-- 14 :				11,62,944	0	0	0	0	11,62,944	11,62,944
					Total Sub Head :				11,62,944	0	0	0	0	11,62,944	11,62,944
					Total Minor Head 1 :				28,51,142	0	84,620	0	0	27,66,522	28,51,142
					Total Sub Major Head 0 :				28,51,142	0	84,620	0	0	27,66,522	28,51,142
					Total Major Head 2515 :				28,51,142	0	84,620	0	0	27,66,522	28,51,142
					Total of Month :				28,51,142	0	84,620	0	0	27,66,522	28,51,142
					Total of DDO 600003 :				1,82,27,939	0	12,68,820	0	0	1,69,59,119	1,82,27,939
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
Department :	Community Rural Development Department				
Treasury	Baghmara Treasury				
D.D.O. :	600003	B.D.O. Gasuapara South Garo Hills			
DDO wise Total (Original +Reconciliation+IA) :					1,82,27,939
<u>Summary of DDO wise expenditure</u>					
2515 00 1 (05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo		1,61,00,733
		Allowance			
2515 00 1 (05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		1,44,570
2515 00 1 (05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo		3,19,622
2515 00 1 (05) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo		2,60,070
		Conveyance Allowances			
2515 00 1 (05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,40,000
2515 00 1 (12) Payment Due To	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo		11,62,944
		Mes.E.B/Municipal/Telephone Bills (Bsnl)			
					1,82,27,939

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	13,11,118	4,000	70,100	0	12,37,018	13,07,118
						Voted-Sixth-Schedule-Garo	170	Voucher	1,91,926	0	30,000	0	1,61,926	1,91,926
						Voted-Sixth-Schedule-Garo	208	Voucher	63,554	0	0	0	63,554	63,554
						Voted-Sixth-Schedule-Garo	346	Voucher	5,368	0	0	0	5,368	5,368
						Voted-Sixth-Schedule-Garo	39	Voucher	1,21,440	0	12,000	0	1,09,440	1,21,440
Total Object Head-- 1 :									16,93,406	4,000	1,12,100	0	15,77,306	16,89,406
Total Sub Head :									16,93,406	4,000	1,12,100	0	15,77,306	16,89,406
Total Minor Head 1 :									16,93,406	4,000	1,12,100	0	15,77,306	16,89,406
Total Sub Major Head 0 :									16,93,406	4,000	1,12,100	0	15,77,306	16,89,406
Total Major Head 2515 :									16,93,406	4,000	1,12,100	0	15,77,306	16,89,406
Total of Month :									16,93,406	4,000	1,12,100	0	15,77,306	16,89,406
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	1,91,926	0	30,000	0	1,61,926	1,91,926
						Voted-Sixth-Schedule-Garo	218	Voucher	13,74,672	4,000	70,100	0	13,00,572	13,70,672

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Bagmara Treasury															
D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	1,21,440	0	12,000	0	1,09,440	1,21,440	
Total Object Head-- 1 :									16,88,038	4,000	1,12,100	0	15,71,938	16,84,038	
					02. Wages	Voted-Sixth-Schedule-Garo	339	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									16,99,888	4,000	1,12,100	0	15,83,788	16,95,888	
Total Minor Head 1 :									16,99,888	4,000	1,12,100	0	15,83,788	16,95,888	
Total Sub Major Head 0 :									16,99,888	4,000	1,12,100	0	15,83,788	16,95,888	
Total Major Head 2515 :									16,99,888	4,000	1,12,100	0	15,83,788	16,95,888	
Total of Month :									16,99,888	4,000	1,12,100	0	15,83,788	16,95,888	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	1,21,440	0	12,000	0	1,09,440	1,21,440	
						Voted-Sixth-Schedule-Garo	188	Voucher	13,74,672	4,000	70,100	0	13,00,572	13,70,672	
						Voted-Sixth-Schedule-Garo	249	Voucher	1,91,926	0	30,000	0	1,61,926	1,91,926	
						Voted-Sixth-Schedule-Garo	557	Voucher	16,400	0	0	0	16,400	16,400	

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Run Date :

09/05/2024

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: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	566	Voucher	26,960	0	0	0	26,960	26,960	
						Voted-Sixth-Schedule-Garo	567	Voucher	1,82,980	0	0	0	1,82,980	1,82,980	
Total Object Head-- 1 :									19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
Total Sub Head :									19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
Total Minor Head 1 :									19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
Total Sub Major Head 0 :									19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
Total Major Head 2515 :									19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
Total of Month :									19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,97,318	0	30,000	0	1,67,318	1,97,318	
						Voted-Sixth-Schedule-Garo	174	Voucher	1,24,720	0	12,000	0	1,12,720	1,24,720	
						Voted-Sixth-Schedule-Garo	283	Voucher	14,11,296	4,000	70,100	0	13,37,196	14,07,296	
						Voted-Sixth-Schedule-Garo	606	Voucher	1,79,184	0	0	0	1,79,184	1,79,184	
Total Object Head-- 1 :									19,12,518	4,000	1,12,100	0	17,96,418	19,08,518	

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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: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	389	Voucher	24,095	0	0	0	24,095	24,095	
Total Object Head-- 2 :									24,095	0	0	0	24,095	24,095	
Total Sub Head :									19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
Total Minor Head 1 :									19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
Total Sub Major Head 0 :									19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
Total Major Head 2515 :									19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
Total of Month :									19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	292	Voucher	14,48,352	4,000	67,270	0	13,77,082	14,44,352	
Total Object Head-- 1 :									17,73,894	4,000	1,09,270	0	16,60,624	17,69,894	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Bagmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	379	Voucher	6,750	0	0	0	6,750	6,750	
						Voted-Sixth-Schedule-Garo	434	Voucher	4,500	0	0	4,500	4,500		
					Total Object Head-- 11 :					11,250	0	0	0	11,250	11,250
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	44	Voucher	60,000	0	0	60,000	60,000		
						Total Object Head-- 13 :					60,000	0	0	0	60,000
					Total Sub Head :					18,57,389	4,000	1,09,270	0	17,44,119	18,53,389
Total Minor Head 1 :					18,57,389	4,000	1,09,270	0	17,44,119	18,53,389					
Total Sub Major Head 0 :					18,57,389	4,000	1,09,270	0	17,44,119	18,53,389					
Total Major Head 2515 :					18,57,389	4,000	1,09,270	0	17,44,119	18,53,389					
Total of Month :					18,57,389	4,000	1,09,270	0	17,44,119	18,53,389					

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	1,28,224	0	12,000	0	1,16,224	1,28,224	
						Voted-Sixth-Schedule-Garo	214	Voucher	1,97,318	0	30,000	0	1,67,318	1,97,318	
						Voted-Sixth-Schedule-Garo	215	Voucher	14,50,250	4,000	67,270	0	13,78,980	14,46,250	

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury : Bagmara Treasury

D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	360	Voucher	1,300	0	0	0	1,300	1,300	
Total Object Head-- 1 :									17,77,092	4,000	1,09,270	0	16,63,822	17,73,092	
					02. Wages	Voted-Sixth-Schedule-Garo	484	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	327	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	328	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	329	Voucher	4,320	0	0	0	4,320	4,320	
						Voted-Sixth-Schedule-Garo	330	Voucher	5,840	0	0	0	5,840	5,840	
						Voted-Sixth-Schedule-Garo	331	Voucher	2,840	0	0	0	2,840	2,840	
						Voted-Sixth-Schedule-Garo	332	Voucher	3,400	0	0	0	3,400	3,400	
						Voted-Sixth-Schedule-Garo	333	Voucher	4,400	0	0	0	4,400	4,400	
						Voted-Sixth-Schedule-Garo	334	Voucher	5,200	0	0	0	5,200	5,200	
						Voted-Sixth-Schedule-Garo	335	Voucher	17,800	0	0	0	17,800	17,800	
						Voted-Sixth-Schedule-Garo	336	Voucher	2,200	0	0	0	2,200	2,200	
						Voted-Sixth-Schedule-Garo	337	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo	338	Voucher	6,750	0	0	0	6,750	6,750	

Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Bagmara Treasury															
D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	348	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	349	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	483	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 11 :									97,250	0	0	0	97,250	97,250	
Total Sub Head :									18,86,587	4,000	1,09,270	0	17,73,317	18,82,587	
Total Minor Head 1 :									18,86,587	4,000	1,09,270	0	17,73,317	18,82,587	
Total Sub Major Head 0 :									18,86,587	4,000	1,09,270	0	17,73,317	18,82,587	
Total Major Head 2515 :									18,86,587	4,000	1,09,270	0	17,73,317	18,82,587	
Total of Month :									18,86,587	4,000	1,09,270	0	17,73,317	18,82,587	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	14,50,250	4,000	67,270	0	13,78,980	14,46,250	
						Voted-Sixth-Schedule-Garo	204	Voucher	1,97,318	0	30,000	0	1,67,318	1,97,318	
						Voted-Sixth-Schedule-Garo	251	Voucher	1,28,224	0	12,000	0	1,16,224	1,28,224	
Total Object Head-- 1 :									17,75,792	4,000	1,09,270	0	16,62,522	17,71,792	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Baghmara Treasury															
D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	460	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
Total Sub Head :									17,88,037	4,000	1,09,270	0	16,74,767	17,84,037	
Total Minor Head 1 :									17,88,037	4,000	1,09,270	0	16,74,767	17,84,037	
Total Sub Major Head 0 :									17,88,037	4,000	1,09,270	0	16,74,767	17,84,037	
Total Major Head 2515 :									17,88,037	4,000	1,09,270	0	16,74,767	17,84,037	
Total of Month :									17,88,037	4,000	1,09,270	0	16,74,767	17,84,037	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	336	Voucher	14,03,680	0	67,270	0	13,36,410	14,03,680	
						Voted-Sixth-Schedule-Garo	337	Voucher	1,97,318	0	30,000	0	1,67,318	1,97,318	
						Voted-Sixth-Schedule-Garo	350	Voucher	1,28,224	0	12,000	0	1,16,224	1,28,224	
						Voted-Sixth-Schedule-Garo	362	Voucher	64,966	0	4,210	0	60,756	64,966	
						Voted-Sixth-Schedule-Garo	431	Voucher	54,402	0	0	0	54,402	54,402	
						Voted-Sixth-Schedule-Garo	432	Voucher	12,462	0	4,500	2,200	5,762	12,462	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				18,61,052	0	1,17,980	2,200	18,61,052
Total Object Head-- 1 :									18,61,052	0	1,17,980	2,200	18,61,052
Total Sub Head :									18,61,052	0	1,17,980	2,200	18,61,052
Total Minor Head 1 :									18,61,052	0	1,17,980	2,200	18,61,052
Total Sub Major Head 0 :									18,61,052	0	1,17,980	2,200	18,61,052
Total Major Head 2515 :									18,61,052	0	1,17,980	2,200	18,61,052
Total of Month :									18,61,052	0	1,17,980	2,200	18,61,052
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	1,97,318	0	30,000	0	1,97,318
						Voted-Sixth-Schedule-Garo	28	Voucher	76,812	0	0	76,812	76,812
						Voted-Sixth-Schedule-Garo	29	Voucher	14,58,698	0	75,980	2,200	14,58,698
						Voted-Sixth-Schedule-Garo	46	Voucher	1,28,224	0	12,000	0	1,28,224
						Voted-Sixth-Schedule-Garo	863	Voucher	1,28,224	0	12,000	0	1,28,224
						Voted-Sixth-Schedule-Garo	908	Voucher	14,58,698	0	75,980	2,200	14,58,698
						Voted-Sixth-Schedule-Garo	909	Voucher	1,97,318	0	30,000	0	1,97,318

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Bagmara Treasury															
D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
Total Object Head-- 1 :									36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
Total Sub Head :									36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
Total Minor Head 1 :									36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
Total Sub Major Head 0 :									36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
Total Major Head 2515 :									36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
Total of Month :									36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	1,62,612	0	0	0		1,62,612	1,62,612
						Voted-Sixth-Schedule-Garo	196	Voucher	7,755	0	0	0		7,755	7,755
						Voted-Sixth-Schedule-Garo	201	Voucher	24,264	0	0	0		24,264	24,264
						Voted-Sixth-Schedule-Garo	213	Voucher	15,192	0	0	0		15,192	15,192
Total Object Head-- 1 :									2,09,823	0	0	0		2,09,823	2,09,823
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	164	Voucher	60,000	0	0	0		60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0		60,000	60,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				2,69,823	0	0	0	2,69,823	2,69,823
					Total Minor Head 1 :				2,69,823	0	0	0	2,69,823	2,69,823
					Total Sub Major Head 0 :				2,69,823	0	0	0	2,69,823	2,69,823
					Total Major Head 2515 :				2,69,823	0	0	0	2,69,823	2,69,823
					Total of Month :				2,69,823	0	0	0	2,69,823	2,69,823
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,01,362	0	30,000	0	1,71,362	2,01,362
						Voted-Sixth-Schedule-Garo	33	Voucher	14,88,145	0	75,980	2,200	14,09,965	14,88,145
						Voted-Sixth-Schedule-Garo	483	Voucher	49,073	0	0	0	49,073	49,073
						Voted-Sixth-Schedule-Garo	484	Voucher	3,385	0	0	0	3,385	3,385
						Voted-Sixth-Schedule-Garo	55	Voucher	60,865	0	5,000	0	55,865	60,865
						Voted-Sixth-Schedule-Garo	551	Voucher	6,763	0	0	0	6,763	6,763
						Voted-Sixth-Schedule-Garo	556	Voucher	63,128	0	10,000	0	53,128	63,128
					Total Object Head-- 1 :				18,72,721	0	1,20,980	2,200	17,49,541	18,72,721

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Baghmara Treasury														
D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	342	Voucher	35,945	0	0	0	35,945	35,945
Total Object Head-- 2 :									35,945	0	0	0	35,945	35,945
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	584	Voucher	4,500	0	0	0	4,500	4,500
Total Object Head-- 11 :									4,500	0	0	0	4,500	4,500
Total Sub Head :									19,13,166	0	1,20,980	2,200	17,89,986	19,13,166
Total Minor Head 1 :									19,13,166	0	1,20,980	2,200	17,89,986	19,13,166
Total Sub Major Head 0 :									19,13,166	0	1,20,980	2,200	17,89,986	19,13,166
Total Major Head 2515 :									19,13,166	0	1,20,980	2,200	17,89,986	19,13,166
Total of Month :									19,13,166	0	1,20,980	2,200	17,89,986	19,13,166
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	60,865	0	5,000	0	55,865	60,865
						Voted-Sixth-Schedule-Garo	226	Voucher	16,10,494	0	85,980	2,200	15,22,314	16,10,494
						Voted-Sixth-Schedule-Garo	227	Voucher	2,01,362	0	30,000	0	1,71,362	2,01,362
Total Object Head-- 1 :									18,72,721	0	1,20,980	2,200	17,49,541	18,72,721

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

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Baghmara Treasury																
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1123	Voucher	12,245	0	0	0	12,245	12,245				
						Voted-Sixth-Schedule-Garo	413	Voucher	23,700	0	0	23,700	23,700					
						Total Object Head-- 2 :		35,945	0	0	0	35,945	35,945					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	21	Voucher	20,709	0	0	20,709	20,709					
						Voted-Sixth-Schedule-Garo	414	Voucher	4,500	0	0	4,500	4,500					
						Voted-Sixth-Schedule-Garo	415	Voucher	6,750	0	0	6,750	6,750					
						Voted-Sixth-Schedule-Garo	416	Voucher	6,750	0	0	6,750	6,750					
						Voted-Sixth-Schedule-Garo	509	Voucher	10,000	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Garo	568	Voucher	21,000	0	0	21,000	21,000					
						Total Object Head-- 11 :		69,709	0	0	0	69,709	69,709					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1091	Voucher	1,20,000	0	0	1,20,000	1,20,000					
						Total Object Head-- 13 :		1,20,000	0	0	0	1,20,000	1,20,000					
					Total Sub Head :								20,98,375	0	1,20,980	2,200	19,75,195	20,98,375
					(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	1122	Voucher	19,597	0	0	19,597	19,597			
Total Object Head-- 14 :		19,597	0	0				0	19,597	19,597								
Total Sub Head :								19,597	0	0	0	19,597	19,597					

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Baghmara Treasury													
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head 1 :				21,17,972	0	1,20,980	2,200	19,94,792	21,17,972	
					Total Sub Major Head 0 :				21,17,972	0	1,20,980	2,200	19,94,792	21,17,972	
					Total Major Head 2515 :				21,17,972	0	1,20,980	2,200	19,94,792	21,17,972	
					Total of Month :				21,17,972	0	1,20,980	2,200	19,94,792	21,17,972	
					Total of DDO 600004 :				2,25,83,603	28,000	13,72,110	11,000	2,11,72,493	2,25,55,603	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconcilation+IA) :														2,25,55,603	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							2,19,68,727
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo							1,44,570
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,82,709
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)		0	14. Rent Rate & Taxes		Voted-Sixth-Schedule-Garo							19,597
														2,25,55,603	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Bagmara Treasury															
D.D.O. : 600005 Executive Engineer (C&Rd) Bagmara															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	1,45,776	0	20,000	0	1,25,776	1,45,776	
						Voted-Sixth-Schedule-Garo	361	Voucher	1,45,776	0	20,000	0	1,25,776	1,45,776	
Total Object Head-- 1 :									2,91,552	0	40,000	0	2,51,552	2,91,552	
Total Sub Head :									2,91,552	0	40,000	0	2,51,552	2,91,552	
Total Minor Head 102 :									2,91,552	0	40,000	0	2,51,552	2,91,552	
Total Sub Major Head 0 :									2,91,552	0	40,000	0	2,51,552	2,91,552	
Total Major Head 2515 :									2,91,552	0	40,000	0	2,51,552	2,91,552	
Total of Month :									2,91,552	0	40,000	0	2,51,552	2,91,552	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	449	Voucher	3,12,296	0	21,000	0	2,91,296	3,12,296	
Total Object Head-- 1 :									3,12,296	0	21,000	0	2,91,296	3,12,296	
Total Sub Head :									3,12,296	0	21,000	0	2,91,296	3,12,296	
Total Minor Head 102 :									3,12,296	0	21,000	0	2,91,296	3,12,296	
Total Sub Major Head 0 :									3,12,296	0	21,000	0	2,91,296	3,12,296	

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Baghmara Treasury														
D.D.O. : 600005 Executive Engineer (C&Rd) Baghmara														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									3,12,296	0	21,000	0	2,91,296	3,12,296
Total of Month :									3,12,296	0	21,000	0	2,91,296	3,12,296
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	546	Voucher	1,56,148	0	10,500	0	1,45,648	1,56,148
						Voted-Sixth-Schedule-Garo	547	Voucher	1,56,148	0	10,500	0	1,45,648	1,56,148
Total Object Head-- 1 :									3,12,296	0	21,000	0	2,91,296	3,12,296
Total Sub Head :									3,12,296	0	21,000	0	2,91,296	3,12,296
Total Minor Head 102 :									3,12,296	0	21,000	0	2,91,296	3,12,296
Total Sub Major Head 0 :									3,12,296	0	21,000	0	2,91,296	3,12,296
Total Major Head 2515 :									3,12,296	0	21,000	0	2,91,296	3,12,296
Total of Month :									3,12,296	0	21,000	0	2,91,296	3,12,296
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Baghmara Treasury													
D.D.O. :		600005 Executive Engineer (C&Rd) Baghmara													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	1,56,148	0	10,930	0	1,45,218	1,56,148	
						Voted-Sixth-Schedule-Garo	736	Voucher	1,56,148	0	10,930	0	1,45,218	1,56,148	
Total Object Head-- 1 :									3,12,296	0	21,860	0	2,90,436	3,12,296	
Total Sub Head :									3,12,296	0	21,860	0	2,90,436	3,12,296	
Total Minor Head 102 :									3,12,296	0	21,860	0	2,90,436	3,12,296	
Total Sub Major Head 0 :									3,12,296	0	21,860	0	2,90,436	3,12,296	
Total Major Head 2515 :									3,12,296	0	21,860	0	2,90,436	3,12,296	
Total of Month :									3,12,296	0	21,860	0	2,90,436	3,12,296	
Total of DDO 600005 :									12,28,440	0	1,03,860	0	11,24,580	12,28,440	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														12,28,440	
Summary of DDO wise expenditure															
2515	00	102	(03) C & R.D. Administration	0	1. Salaries			Voted-Sixth-Schedule-Garo							12,28,440
														12,28,440	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Mairang Sub-Treasury															
D.D.O. : 600002 B.D.O. Community & Rural Development Block (Css) Mairang															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	71,388	0	0	0	71,388	71,388	
						Voted-Sixth-Schedule-Khasi	37	Voucher	64,647	0	0	0	64,647	64,647	
						Voted-Sixth-Schedule-Khasi	38	Voucher	18,61,894	0	1,23,850	16,500	17,21,544	18,61,894	
						Voted-Sixth-Schedule-Khasi	99	Voucher	25,784	0	0	0	25,784	25,784	
Total Object Head-- 1 :									20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
Total Sub Head :									20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
Total Minor Head 1 :									20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
Total Sub Major Head 0 :									20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
Total Major Head 2515 :									20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
Total of Month :									20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	19,53,184	0	1,41,350	16,500	17,95,334	19,53,184	
						Voted-Sixth-Schedule-Khasi	43	Voucher	71,388	0	0	0	71,388	71,388	
						Voted-Sixth-Schedule-Khasi	92	Voucher	62,424	0	0	0	62,424	62,424	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				20,86,996	0	1,41,350	16,500	19,29,146	20,86,996	
					02. Wages	Voted-Sixth-Schedule-Khasi	105	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 1 :				20,86,996	0	1,41,350	16,500	19,29,146	20,86,996	
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					Total Sub Head :				20,98,846	0	1,41,350	16,500	19,40,996	20,98,846	
					Total Minor Head 1 :				20,98,846	0	1,41,350	16,500	19,40,996	20,98,846	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	36	Challan	-1,22,968	0	0	0	-1,22,968	-1,22,968	
					Total Object Head-- 70 :				-1,22,968	0	0	0	-1,22,968	-1,22,968	
					Total Sub Head :				-1,22,968	0	0	0	-1,22,968	-1,22,968	
					Total Minor Head 911 :				-1,22,968	0	0	0	-1,22,968	-1,22,968	
					Total Sub Major Head 0 :				19,75,878	0	1,41,350	16,500	18,18,028	19,75,878	
					Total Major Head 2515 :				19,75,878	0	1,41,350	16,500	18,18,028	19,75,878	
					Total of Month :				19,75,878	0	1,41,350	16,500	18,18,028	19,75,878	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				9,680	0	0	0	9,680	9,680	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Mairang Sub-Treasury																		
D.D.O. : 600002 B.D.O. Community & Rural Development Block (Css) Mairang																		
Month of Account: JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	25,713	0	0	0	25,713	25,713				
							49	Voucher	19,51,465	0	1,51,350	16,500	17,83,615	19,51,465				
							50	Voucher	71,388	0	0	0	71,388	71,388				
					Total Object Head-- 1 :								20,58,246	0	1,51,350	16,500	18,90,396	20,58,246
					02. Wages					Voted-Sixth-Schedule-Khasi	204	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :								12,245	0	0	0	12,245	12,245
					Total Sub Head :								20,70,491	0	1,51,350	16,500	19,02,641	20,70,491
Total Minor Head 1 :								20,70,491	0	1,51,350	16,500	19,02,641	20,70,491					
Total Sub Major Head 0 :								20,70,491	0	1,51,350	16,500	19,02,641	20,70,491					
Total Major Head 2515 :								20,70,491	0	1,51,350	16,500	19,02,641	20,70,491					
Total of Month :								20,70,491	0	1,51,350	16,500	19,02,641	20,70,491					
Month of Account: JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	9,701	0	0	0	9,701	9,701				
							67	Voucher	2,54,860	0	0	0	2,54,860	2,54,860				

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	68	Voucher	19,77,513	0	1,51,350	16,500	18,09,663	19,77,513	
							69	Voucher	73,324	0	0	73,324	73,324		
							Total Object Head-- 1 :		23,15,398	0	1,51,350	16,500	21,47,548	23,15,398	
					02. Wages	Voted-Sixth-Schedule-Khasi	169	Voucher	11,850	0	0	11,850	11,850		
							Total Object Head-- 2 :		11,850	0	0	11,850	11,850		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	217	Voucher	6,000	0	0	6,000	6,000		
							218	Voucher	4,100	0	0	4,100	4,100		
							256	Voucher	19,280	0	0	19,280	19,280		
					Total Object Head-- 11 :		29,380	0	0	0	29,380	29,380			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	168	Voucher	31,070	0	0	31,070	31,070		
							170	Voucher	11,380	0	0	11,380	11,380		
							171	Voucher	7,720	0	0	7,720	7,720		
							219	Voucher	6,000	0	0	6,000	6,000		
							220	Voucher	3,830	0	0	3,830	3,830		
					Total Object Head-- 13 :		60,000	0	0	0	60,000	60,000			
Total Sub Head :								24,16,628	0	1,51,350	16,500	22,48,778	24,16,628		

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Mairang Sub-Treasury															
D.D.O. : 600002 B.D.O. Community & Rural Development Block (Css) Mairang															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head 1 :				24,16,628	0	1,51,350	16,500	22,48,778	24,16,628	
					Total Sub Major Head 0 :				24,16,628	0	1,51,350	16,500	22,48,778	24,16,628	
					Total Major Head 2515 :				24,16,628	0	1,51,350	16,500	22,48,778	24,16,628	
					Total of Month :				24,16,628	0	1,51,350	16,500	22,48,778	24,16,628	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	55,559	0	0	0	55,559	55,559	
						Voted-Sixth-Schedule-Khasi	47	Voucher	19,45,454	0	1,54,100	16,500	17,74,854	19,45,454	
						Voted-Sixth-Schedule-Khasi	48	Voucher	73,324	0	0	0	73,324	73,324	
					Total Object Head-- 1 :				20,74,337	0	1,54,100	16,500	19,03,737	20,74,337	
					02. Wages	Voted-Sixth-Schedule-Khasi	133	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	151	Voucher	6,274	0	0	0	6,274	6,274	
					Total Object Head-- 11 :				6,274	0	0	0	6,274	6,274	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	152	Voucher	7,890	0	0	0	7,890	7,890	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Mairang Sub-Treasury														
D.D.O. : 600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				7,890	0	0	0	7,890	7,890
Total Object Head-- 13 :									7,890	0	0	0	7,890	7,890
Total Sub Head :									21,00,746	0	1,54,100	16,500	19,30,146	21,00,746
Total Minor Head 1 :									21,00,746	0	1,54,100	16,500	19,30,146	21,00,746
Total Sub Major Head 0 :									21,00,746	0	1,54,100	16,500	19,30,146	21,00,746
Total Major Head 2515 :									21,00,746	0	1,54,100	16,500	19,30,146	21,00,746
Total of Month :									21,00,746	0	1,54,100	16,500	19,30,146	21,00,746
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	23,811	0	0	0	23,811	23,811
						Voted-Sixth-Schedule-Khasi	71	Voucher	19,45,454	0	1,70,000	16,500	17,58,954	19,45,454
						Voted-Sixth-Schedule-Khasi	72	Voucher	73,324	0	0	0	73,324	73,324
Total Object Head-- 1 :									20,42,589	0	1,70,000	16,500	18,56,089	20,42,589
				02. Wages		Voted-Sixth-Schedule-Khasi	174	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									20,54,834	0	1,70,000	16,500	18,68,334	20,54,834

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury Mairang Sub-Treasury																			
D.D.O. : 600002 B.D.O. Community & Rural Development Block (Css) Mairang																			
Month of Account: SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Minor Head 1 :									20,54,834	0	1,70,000	16,500	18,68,334	20,54,834					
Total Sub Major Head 0 :									20,54,834	0	1,70,000	16,500	18,68,334	20,54,834					
Total Major Head 2515 :									20,54,834	0	1,70,000	16,500	18,68,334	20,54,834					
Total of Month :									20,54,834	0	1,70,000	16,500	18,68,334	20,54,834					
Month of Account: OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	19,45,454	0	1,75,000	16,500	17,53,954	19,45,454					
						Voted-Sixth-Schedule-Khasi	49	Voucher	73,324	0	0	0	73,324	73,324					
						Voted-Sixth-Schedule-Khasi	74	Voucher	2,645	0	0	0	2,645	2,645					
						Voted-Sixth-Schedule-Khasi	75	Voucher	27,339	0	0	0	27,339	27,339					
					Total Object Head-- 1 :									20,48,762	0	1,75,000	16,500	18,57,262	20,48,762
						02. Wages	Voted-Sixth-Schedule-Khasi	150	Voucher	11,850	0	0	0	11,850	11,850				
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850					
Total Sub Head :									20,60,612	0	1,75,000	16,500	18,69,112	20,60,612					
Total Minor Head 1 :									20,60,612	0	1,75,000	16,500	18,69,112	20,60,612					

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Mairang Sub-Treasury																		
D.D.O. : 600002 B.D.O. Community & Rural Development Block (Css) Mairang																		
Month of Account: OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :											20,60,612	0	1,75,000	16,500	18,69,112	20,60,612
											Total Major Head 2515 :	20,60,612	0	1,75,000	16,500	18,69,112	20,60,612	
											Total of Month :	20,60,612	0	1,75,000	16,500	18,69,112	20,60,612	
Month of Account: NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	20,500	0	0	0	20,500	20,500				
						Voted-Sixth-Schedule-Khasi	58	Voucher	73,324	0	0	0	73,324	73,324				
						Voted-Sixth-Schedule-Khasi	59	Voucher	19,72,793	0	1,75,000	16,500	17,81,293	19,72,793				
											Total Object Head-- 1 :	20,66,617	0	1,75,000	16,500	18,75,117	20,66,617	
					02. Wages	Voted-Sixth-Schedule-Khasi	191	Voucher	12,245	0	0	0	12,245	12,245				
											Total Object Head-- 2 :	12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	142	Voucher	8,100	0	0	0	8,100	8,100				
						Voted-Sixth-Schedule-Khasi	213	Voucher	4,000	0	0	0	4,000	4,000				
						Voted-Sixth-Schedule-Khasi	214	Voucher	6,000	0	0	0	6,000	6,000				
						Voted-Sixth-Schedule-Khasi	215	Voucher	17,380	0	0	0	17,380	17,380				

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Mairang Sub-Treasury															
D.D.O. : 600002 B.D.O. Community & Rural Development Block (Css) Mairang															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances			Total Object Head-- 11 :	35,480	0	0	0		35,480	35,480
								Total Sub Head :	21,14,342	0	1,75,000	16,500		19,22,842	21,14,342
								Total Minor Head 1 :	21,14,342	0	1,75,000	16,500		19,22,842	21,14,342
								Total Sub Major Head 0 :	21,14,342	0	1,75,000	16,500		19,22,842	21,14,342
								Total Major Head 2515 :	21,14,342	0	1,75,000	16,500		19,22,842	21,14,342
								Total of Month :	21,14,342	0	1,75,000	16,500		19,22,842	21,14,342
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	20,46,042	0	1,80,500	16,500		18,49,042	20,46,042
						Voted-Sixth-Schedule-Khasi	275	Voucher	73,924	0	0	0		73,924	73,924
						Voted-Sixth-Schedule-Khasi	75	Voucher	73,924	0	0	0		73,924	73,924
						Voted-Sixth-Schedule-Khasi	76	Voucher	45,315	0	0	0		45,315	45,315
						Voted-Sixth-Schedule-Khasi	77	Voucher	36,125	0	5,500	0		30,625	36,125
						Voted-Sixth-Schedule-Khasi	78	Voucher	20,46,042	0	1,80,500	16,500		18,49,042	20,46,042
						Voted-Sixth-	79	Voucher	25,783	0	0	0		25,783	25,783

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Mairang Sub-Treasury													
D.D.O. : 600002 B.D.O. Community & Rural Development Block (Css) Mairang													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				43,47,155	0	3,66,500	33,000	43,47,155
					02. Wages	Voted-Sixth-Schedule-Khasi	185	Voucher	11,850	0	0	0	11,850
					Total Object Head-- 1 :				11,850	0	0	0	11,850
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	150	Voucher	5,936	0	0	0	5,936
					Total Object Head-- 11 :				5,936	0	0	0	5,936
					Total Sub Head :				43,64,941	0	3,66,500	33,000	43,64,941
					Total Minor Head 1 :				43,64,941	0	3,66,500	33,000	43,64,941
					Total Sub Major Head 0 :				43,64,941	0	3,66,500	33,000	43,64,941
					Total Major Head 2515 :				43,64,941	0	3,66,500	33,000	43,64,941
					Total of Month :				43,64,941	0	3,66,500	33,000	43,64,941
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87	Voucher	8,712	0	0	0	8,712
					Total Object Head-- 1 :				8,712	0	0	0	8,712
					02. Wages	Voted-Sixth-Schedule-Khasi	53	Voucher	12,245	0	0	0	12,245

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Mairang Sub-Treasury															
D.D.O. : 600002 B.D.O. Community & Rural Development Block (Css) Mairang															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :										
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	105	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	106	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	107	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 11 :				18,000	0	0	0	18,000	18,000	
					Total Sub Head :				38,957	0	0	0	38,957	38,957	
					Total Minor Head 1 :				38,957	0	0	0	38,957	38,957	
					Total Sub Major Head 0 :				38,957	0	0	0	38,957	38,957	
					Total Major Head 2515 :				38,957	0	0	0	38,957	38,957	
					Total of Month :				38,957	0	0	0	38,957	38,957	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	9,548	0	0	0	9,548	9,548	
						Voted-Sixth-Schedule-Khasi	121	Voucher	2,35,476	0	0	0	2,35,476	2,35,476	
						Voted-Sixth-Schedule-Khasi	142	Voucher	59,769	0	0	0	59,769	59,769	

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(for Reconciliation)
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Mairang Sub-Treasury																
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang																
Month of Account:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	2,224	0	0	0	2,224	2,224				
							57	Voucher	75,376	0	0	0	75,376	75,376				
							58	Voucher	20,85,288	0	1,66,300	0	19,18,988	20,85,288				
					Total Object Head-- 1 :								24,67,681	0	1,66,300	0	23,01,381	24,67,681
					02. Wages	Voted-Sixth-Schedule-Khasi	245	Voucher	12,245	0	0	0	12,245	12,245				
							Total Object Head-- 2 :								12,245	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	243	Voucher	7,290	0	0	0	7,290	7,290				
							244	Voucher	8,000	0	0	0	8,000	8,000				
							246	Voucher	12,184	0	0	0	12,184	12,184				
					Total Object Head-- 11 :								27,474	0	0	0	27,474	27,474
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	242	Voucher	16,871	0	0	0	16,871	16,871				
							Total Object Head-- 13 :								16,871	0	0	0
					Total Sub Head :								25,24,271	0	1,66,300	0	23,57,971	25,24,271
					Total Minor Head 1 :								25,24,271	0	1,66,300	0	23,57,971	25,24,271
					Total Sub Major Head 0 :								25,24,271	0	1,66,300	0	23,57,971	25,24,271
Total Major Head 2515 :								25,24,271	0	1,66,300	0	23,57,971	25,24,271					

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 09/05/2024

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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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									25,24,271	0	1,66,300	0	23,57,971	25,24,271
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	20,88,876	0	1,66,300	0	19,22,576	20,88,876
						Voted-Sixth-Schedule-Khasi	51	Voucher	23,555	0	0	0	23,555	23,555
						Voted-Sixth-Schedule-Khasi	52	Voucher	75,376	0	0	0	75,376	75,376
Total Object Head-- 1 :									21,87,807	0	1,66,300	0	20,21,507	21,87,807
					02. Wages	Voted-Sixth-Schedule-Khasi	132	Voucher	11,455	0	0	0	11,455	11,455
						Voted-Sixth-Schedule-Khasi	381	Voucher	1,975	0	0	0	1,975	1,975
						Voted-Sixth-Schedule-Khasi	452	Voucher	10,270	0	0	0	10,270	10,270
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	203	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Khasi	204	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth-Schedule-Khasi	205	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	208	Voucher	14,932	0	0	0	14,932	14,932

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	252	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Khasi	253	Voucher	5,934	0	0	0	5,934	5,934	
						Voted-Sixth-Schedule-Khasi	254	Voucher	7,790	0	0	0	7,790	7,790	
						Voted-Sixth-Schedule-Khasi	451	Voucher	13,428	0	0	0	13,428	13,428	
Total Object Head-- II :									66,384	0	0	0	66,384	66,384	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	193	Voucher	9,800	0	0	0	9,800	9,800	
						Voted-Sixth-Schedule-Khasi	194	Voucher	15,670	0	0	0	15,670	15,670	
						Voted-Sixth-Schedule-Khasi	195	Voucher	9,180	0	0	0	9,180	9,180	
						Voted-Sixth-Schedule-Khasi	202	Voucher	11,805	0	0	0	11,805	11,805	
						Voted-Sixth-Schedule-Khasi	206	Voucher	9,900	0	0	0	9,900	9,900	
						Voted-Sixth-Schedule-Khasi	299	Voucher	12,932	0	0	0	12,932	12,932	
						Voted-Sixth-Schedule-Khasi	300	Voucher	15,470	0	0	0	15,470	15,470	
						Voted-Sixth-Schedule-Khasi	301	Voucher	16,900	0	0	0	16,900	16,900	
						Voted-Sixth-Schedule-Khasi	303	Voucher	20,606	0	0	0	20,606	20,606	
						Voted-Sixth-Schedule-Khasi	379	Voucher	29,000	0	0	0	29,000	29,000	
						Voted-Sixth-Schedule-Khasi	380	Voucher	2,116	0	0	0	2,116	2,116	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	453	Voucher	21,120	0	0	0	21,120	21,120	
						Voted-Sixth-Schedule-Khasi	454	Voucher	14,470	0	0	0	14,470	14,470	
						Voted-Sixth-Schedule-Khasi	73	Voucher	9,750	0	0	0	9,750	9,750	
Total Object Head-- 13 :									1,98,719	0	0	0	1,98,719	1,98,719	
Total Sub Head :									24,76,610	0	1,66,300	0	23,10,310	24,76,610	
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	207	Voucher	10,733	0	0	0	10,733	10,733	
						Voted-Sixth-Schedule-Khasi	302	Voucher	6,840	0	0	0	6,840	6,840	
Total Object Head-- 14 :									17,573	0	0	0	17,573	17,573	
Total Sub Head :									17,573	0	0	0	17,573	17,573	
Total Minor Head 1 :									24,94,183	0	1,66,300	0	23,27,883	24,94,183	
Total Sub Major Head 0 :									24,94,183	0	1,66,300	0	23,27,883	24,94,183	
Total Major Head 2515 :									24,94,183	0	1,66,300	0	23,27,883	24,94,183	
Total of Month :									24,94,183	0	1,66,300	0	23,27,883	24,94,183	
Total of DDO 600002 :									2,62,39,596	0	19,41,100	1,65,000	2,41,33,496	2,62,39,596	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														2,62,39,596	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) MairangSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,57,28,013
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,44,570
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,88,928
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,83,480
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	17,573
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,22,968
							2,62,39,596

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	27,600	0	0	0	27,600	27,600	
						Voted-Sixth-Schedule-Khasi	30	Voucher	13,68,850	0	1,15,020	15,400	12,38,430	13,68,850	
						Voted-Sixth-Schedule-Khasi	71	Voucher	21,664	0	0	0	21,664	21,664	
						Voted-Sixth-Schedule-Khasi	80	Voucher	63,554	0	0	0	63,554	63,554	
						Voted-Sixth-Schedule-Khasi	82	Voucher	5,342	0	0	0	5,342	5,342	
						Voted-Sixth-Schedule-Khasi	89	Voucher	9,497	0	0	0	9,497	9,497	
Total Object Head-- 1 :									14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
Total Sub Head :									14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
Total Minor Head 1 :									14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
Total Sub Major Head 0 :									14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
Total Major Head 2515 :									14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
Total of Month :									14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	14,32,404	0	95,020	15,400	13,21,984	14,32,404	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	8,587	0	0	0	8,587	8,587	
							9	Voucher	18,707	0	0	18,707	18,707		
							Total Object Head-- 1 :		14,59,698	0	95,020	15,400	13,49,278	14,59,698	
					02. Wages	Voted-Sixth-Schedule-Khasi	159	Voucher	11,430	0	0	11,430	11,430		
							93	Voucher	11,811	0	0	11,811	11,811		
							Total Object Head-- 2 :		23,241	0	0	0	23,241	23,241	
					Total Sub Head :		14,82,939	0	95,020	15,400	13,72,519	14,82,939			
					Total Minor Head 1 :		14,82,939	0	95,020	15,400	13,72,519	14,82,939			
					Total Sub Major Head 0 :		14,82,939	0	95,020	15,400	13,72,519	14,82,939			
					Total Major Head 2515 :		14,82,939	0	95,020	15,400	13,72,519	14,82,939			
Total of Month :		14,82,939	0	95,020	15,400	13,72,519	14,82,939								
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	27,600	0	0	0	27,600	27,600	
							130	Voucher	14,32,404	0	1,20,020	15,400	12,96,984	14,32,404	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	1,92,240	0	0	0	1,92,240	1,92,240	
Total Object Head-- 1 :									16,52,244	0	1,20,020	15,400	15,16,824	16,52,244	
					02. Wages	Voted-Sixth-Schedule-Khasi	224	Voucher	11,811	0	0	0	11,811	11,811	
Total Object Head-- 2 :									11,811	0	0	0	11,811	11,811	
Total Sub Head :									16,64,055	0	1,20,020	15,400	15,28,635	16,64,055	
Total Minor Head 1 :									16,64,055	0	1,20,020	15,400	15,28,635	16,64,055	
Total Sub Major Head 0 :									16,64,055	0	1,20,020	15,400	15,28,635	16,64,055	
Total Major Head 2515 :									16,64,055	0	1,20,020	15,400	15,28,635	16,64,055	
Total of Month :									16,64,055	0	1,20,020	15,400	15,28,635	16,64,055	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	5,09,968	0	0	0	5,09,968	5,09,968	
						Voted-Sixth-Schedule-Khasi	203	Voucher	66,390	0	0	0	66,390	66,390	
						Voted-Sixth-Schedule-Khasi	21	Voucher	6,134	0	0	0	6,134	6,134	
						Voted-Sixth-Schedule-Khasi	43	Voucher	20,854	0	0	0	20,854	20,854	

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Sohra Sub-Treasury														
D.D.O. : 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	14,70,852	0	1,20,020	15,400	13,35,432	14,70,852
Total Object Head-- 1 :									20,74,198	0	1,20,020	15,400	19,38,778	20,74,198
					02. Wages	Voted-Sixth-Schedule-Khasi	178	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	96	Voucher	40,500	0	0	0	40,500	40,500
Total Object Head-- 11 :									40,500	0	0	0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	195	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	197	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	221	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									21,86,128	0	1,20,020	15,400	20,50,708	21,86,128
Total Minor Head 1 :									21,86,128	0	1,20,020	15,400	20,50,708	21,86,128
Total Sub Major Head 0 :									21,86,128	0	1,20,020	15,400	20,50,708	21,86,128
Total Major Head 2515 :									21,86,128	0	1,20,020	15,400	20,50,708	21,86,128
Total of Month :									21,86,128	0	1,20,020	15,400	20,50,708	21,86,128
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	27,600	613	0	0	26,987	26,987	
						Voted-Sixth-Schedule-Khasi	30	Voucher	15,21,064	0	1,56,530	15,400	13,49,134	15,21,064	
Total Object Head-- 1 :									15,48,664	613	1,56,530	15,400	13,76,121	15,48,051	
					02. Wages	Voted-Sixth-Schedule-Khasi	192	Voucher	11,811	0	0	0	11,811	11,811	
Total Object Head-- 2 :									11,811	0	0	0	11,811	11,811	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	106	Voucher	68,344	0	0	0	68,344	68,344	
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
Total Object Head-- 6 :									2,55,844	0	0	0	2,55,844	2,55,844	
Total Sub Head :									18,16,319	613	1,56,530	15,400	16,43,776	18,15,706	
Total Minor Head 1 :									18,16,319	613	1,56,530	15,400	16,43,776	18,15,706	
Total Sub Major Head 0 :									18,16,319	613	1,56,530	15,400	16,43,776	18,15,706	
Total Major Head 2515 :									18,16,319	613	1,56,530	15,400	16,43,776	18,15,706	
Total of Month :									18,16,319	613	1,56,530	15,400	16,43,776	18,15,706	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	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	126	Voucher	21,734	0	0	0	21,734	21,734	
							130	Voucher	92,368	0	10,000	0	82,368	92,368	
							131	Voucher	13,684	0	0	0	13,684	13,684	
							132	Voucher	1,06,052	0	10,000	0	96,052	1,06,052	
							23	Voucher	27,600	0	0	0	27,600	27,600	
							44	Voucher	15,21,064	0	1,56,530	15,400	13,49,134	15,21,064	
							Total Object Head-- 1 :			17,82,502	0	1,76,530	15,400	15,90,572	17,82,502
					02. Wages	Voted-Sixth-Schedule-Khasi	178	Voucher	11,811	0	0	0	11,811	11,811	
							Total Object Head-- 2 :			11,811	0	0	0	11,811	11,811
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	190	Voucher	40,500	0	0	0	40,500	40,500	
							Total Object Head-- 11 :			40,500	0	0	0	40,500	40,500
					Total Sub Head :									18,34,813	0
Total Minor Head 1 :									18,34,813	0	1,76,530	15,400	16,42,883	18,34,813	
Total Sub Major Head 0 :									18,34,813	0	1,76,530	15,400	16,42,883	18,34,813	
Total Major Head 2515 :									18,34,813	0	1,76,530	15,400	16,42,883	18,34,813	
Total of Month :									18,34,813	0	1,76,530	15,400	16,42,883	18,34,813	

OCT/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	19,319	0	0	0	19,319	19,319	
						Voted-Sixth-Schedule-Khasi	48	Voucher	7,360	0	0	0	7,360	7,360	
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,06,052	0	10,000	0	96,052	1,06,052	
						Voted-Sixth-Schedule-Khasi	82	Voucher	15,21,502	3,860	1,56,560	15,400	13,45,682	15,17,642	
Total Object Head-- 1 :									16,54,233	3,860	1,66,560	15,400	14,68,413	16,50,373	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	122	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
Total Object Head-- 6 :									2,62,500	0	0	0	2,62,500	2,62,500	
Total Sub Head :									19,16,733	3,860	1,66,560	15,400	17,30,913	19,12,873	
Total Minor Head 1 :									19,16,733	3,860	1,66,560	15,400	17,30,913	19,12,873	
Total Sub Major Head 0 :									19,16,733	3,860	1,66,560	15,400	17,30,913	19,12,873	
Total Major Head 2515 :									19,16,733	3,860	1,66,560	15,400	17,30,913	19,12,873	
Total of Month :									19,16,733	3,860	1,66,560	15,400	17,30,913	19,12,873	

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	15,23,672	0	1,53,710	15,400	13,54,562	15,23,672	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	27,600	0	0	0	27,600	27,600	
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,06,052	0	15,000	0	91,052	1,06,052	
						Voted-Sixth-Schedule-Khasi	83	Voucher	6,510	0	0	0	6,510	6,510	
						Total Object Head-- 1 :			16,63,834	0	1,68,710	15,400	14,79,724	16,63,834	
					02. Wages	Voted-Sixth-Schedule-Khasi	78	Voucher	11,430	0	0	0	11,430	11,430	
						Total Object Head-- 2 :			11,430	0	0	0	11,430	11,430	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	181	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	87	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 13 :			4,000	0	0	0	4,000	4,000	
						Total Sub Head :			16,79,264	0	1,68,710	15,400	14,95,154	16,79,264	
						Total Minor Head 1 :			16,79,264	0	1,68,710	15,400	14,95,154	16,79,264	
						Total Sub Major Head 0 :			16,79,264	0	1,68,710	15,400	14,95,154	16,79,264	
						Total Major Head 2515 :			16,79,264	0	1,68,710	15,400	14,95,154	16,79,264	
						Total of Month :			16,79,264	0	1,68,710	15,400	14,95,154	16,79,264	

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	177	Voucher	18,399	0	0	0	18,399	18,399				
							178	Voucher	1,06,652	0	15,000	0	91,652	1,06,652				
							279	Voucher	15,38,672	0	1,18,710	15,400	14,04,562	15,38,672				
							58	Voucher	27,600	0	0	0	27,600	27,600				
							60	Voucher	1,06,652	0	15,000	0	91,652	1,06,652				
							96	Voucher	15,38,672	0	1,63,710	15,400	13,59,562	15,38,672				
							Total Object Head-- 1 :								33,36,647	0	3,12,420	30,800
					(02) Wages	Voted-Sixth-Schedule-Khasi	285	Voucher	11,430	0	0	0	11,430	11,430				
							71	Voucher	11,811	0	0	0	11,811	11,811				
							Total Object Head-- 2 :								23,241	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	109	Voucher	12,926	0	0	0	12,926	12,926				
							118	Voucher	7,074	0	0	0	7,074	7,074				
							81	Voucher	36,000	0	0	0	36,000	36,000				
							Total Object Head-- 13 :								56,000	0	0	0
					Total Sub Head :								34,15,888	0	3,12,420	30,800	30,72,668	34,15,888
					Total Minor Head 1 :								34,15,888	0	3,12,420	30,800	30,72,668	34,15,888

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Sohra Sub-Treasury													
D.D.O. : 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra													
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									34,15,888	0	3,12,420	30,800	34,15,888
Total Major Head 2515 :									34,15,888	0	3,12,420	30,800	34,15,888
Total of Month :									34,15,888	0	3,12,420	30,800	34,15,888
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	8,310	0	0	0	8,310
						Voted-Sixth-Schedule-Khasi	59	Voucher	13,176	0	0	0	13,176
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,79,586	0	0	0	1,79,586
Total Object Head-- I :									2,01,072	0	0	0	2,01,072
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	109	Voucher	40,500	0	0	0	40,500
Total Object Head-- II :									40,500	0	0	0	40,500
Total Sub Head :									2,41,572	0	0	0	2,41,572
Total Minor Head I :									2,41,572	0	0	0	2,41,572
Total Sub Major Head 0 :									2,41,572	0	0	0	2,41,572
Total Major Head 2515 :									2,41,572	0	0	0	2,41,572

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Sohra Sub-Treasury														
D.D.O. : 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
Total of Month :									2,41,572	0	0	0	2,41,572	2,41,572
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	15,70,688	0	1,19,240	0	14,51,448	15,70,688
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,08,848	0	15,000	0	93,848	1,08,848
Total Object Head-- 1 :									16,79,536	0	1,34,240	0	15,45,296	16,79,536
Total Sub Head :									16,79,536	0	1,34,240	0	15,45,296	16,79,536
Total Minor Head 1 :									16,79,536	0	1,34,240	0	15,45,296	16,79,536
Total Sub Major Head 0 :									16,79,536	0	1,34,240	0	15,45,296	16,79,536
Total Major Head 2515 :									16,79,536	0	1,34,240	0	15,45,296	16,79,536
Total of Month :									16,79,536	0	1,34,240	0	15,45,296	16,79,536
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	1,57,659	0	0	0	1,57,659	1,57,659

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	27,600	0	0	0	27,600	27,600				
							38	Voucher	15,70,688	0	1,09,240	0	14,61,448	15,70,688				
							74	Voucher	1,08,848	0	20,000	0	88,848	1,08,848				
							79	Voucher	27,600	0	0	0	27,600	27,600				
					Total Object Head-- 1 :								18,92,395	0	1,29,240	0	17,63,155	18,92,395
					02. Wages	Voted-Sixth-Schedule-Khasi	149	Voucher	23,622	0	0	0	23,622	23,622				
							199	Voucher	11,049	0	0	0	11,049	11,049				
							Total Object Head-- 2 :								34,671	0	0	0
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	204	Voucher	5,865	0	0	0	5,865	5,865				
							Total Object Head-- 6 :								5,865	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	180	Voucher	40,500	0	0	0	40,500	40,500				
							267	Voucher	6,084	0	0	0	6,084	6,084				
							342	Voucher	56,880	0	0	0	56,880	56,880				
					Total Object Head-- 11 :								1,03,464	0	0	0	1,03,464	1,03,464
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	245	Voucher	20,000	0	0	0	20,000	20,000				
							246	Voucher	40,000	0	0	0	40,000	40,000				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	260	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	344	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000	
Total Sub Head :									21,56,395	0	1,29,240	0	20,27,155	21,56,395	
Total Minor Head 1 :									21,56,395	0	1,29,240	0	20,27,155	21,56,395	
Total Sub Major Head 0 :									21,56,395	0	1,29,240	0	20,27,155	21,56,395	
Total Major Head 2515 :									21,56,395	0	1,29,240	0	20,27,155	21,56,395	
Total of Month :									21,56,395	0	1,29,240	0	20,27,155	21,56,395	
Total of DDO 600001 :									2,15,70,149	4,473	16,94,310	1,54,000	1,97,17,366	2,15,65,676	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,15,65,676**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,04,37,057
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,39,446
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi								5,24,209

**Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block SohraSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,24,964
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
							2,15,65,676

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 600002 B.D.O. Laitkkroh Dev.															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	11,31,848	0	98,920	0	10,32,928	11,31,848	
						Voted-Sixth-Schedule-Khasi	8	Voucher	97,580	0	7,000	0	90,580	97,580	
Total Object Head-- 1 :									12,29,428	0	1,05,920	0	11,23,508	12,29,428	
Total Sub Head :									12,29,428	0	1,05,920	0	11,23,508	12,29,428	
Total Minor Head 1 :									12,29,428	0	1,05,920	0	11,23,508	12,29,428	
Total Sub Major Head 0 :									12,29,428	0	1,05,920	0	11,23,508	12,29,428	
Total Major Head 2515 :									12,29,428	0	1,05,920	0	11,23,508	12,29,428	
Total of Month :									12,29,428	0	1,05,920	0	11,23,508	12,29,428	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	13,067	0	0	0	13,067	13,067	
						Voted-Sixth-Schedule-Khasi	50	Voucher	97,580	0	7,000	0	90,580	97,580	
						Voted-Sixth-Schedule-Khasi	8	Voucher	11,31,848	0	98,920	0	10,32,928	11,31,848	
Total Object Head-- 1 :									12,42,495	0	1,05,920	0	11,36,575	12,42,495	
					02. Wages	Voted-Sixth-Schedule-Khasi	145	Voucher	11,850	0	0	0	11,850	11,850	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	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				11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									12,54,345	0	1,05,920	0	11,48,425	12,54,345	
Total Minor Head 1 :									12,54,345	0	1,05,920	0	11,48,425	12,54,345	
Total Sub Major Head 0 :									12,54,345	0	1,05,920	0	11,48,425	12,54,345	
Total Major Head 2515 :									12,54,345	0	1,05,920	0	11,48,425	12,54,345	
Total of Month :									12,54,345	0	1,05,920	0	11,48,425	12,54,345	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	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	158	Voucher	1,52,500	0	0	0	1,52,500	1,52,500	
						Voted-Sixth-Schedule-Khasi	159	Voucher	13,800	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Khasi	40	Voucher	10,76,814	0	90,920	0	9,85,894	10,76,814	
						Voted-Sixth-Schedule-Khasi	41	Voucher	12,389	0	2,500	0	9,889	12,389	
						Voted-Sixth-Schedule-Khasi	42	Voucher	55,067	0	4,500	0	50,567	55,067	
						Voted-Sixth-Schedule-Khasi	55	Voucher	97,580	0	7,000	0	90,580	97,580	
Total Object Head-- 1 :									14,08,150	0	1,04,920	0	13,03,230	14,08,150	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 600002 B.D.O. Laitkkroh Dev.															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	206	Voucher	12,048	0	0	0	0	12,048	12,048
Total Object Head-- 2 :									12,048	0	0	0	12,048	12,048	
Total Sub Head :									14,20,198	0	1,04,920	0	13,15,278	14,20,198	
Total Minor Head 1 :									14,20,198	0	1,04,920	0	13,15,278	14,20,198	
Total Sub Major Head 0 :									14,20,198	0	1,04,920	0	13,15,278	14,20,198	
Total Major Head 2515 :									14,20,198	0	1,04,920	0	13,15,278	14,20,198	
Total of Month :									14,20,198	0	1,04,920	0	13,15,278	14,20,198	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	41,256	0	0	0	0	41,256	41,256
Total Object Head-- 1 :									13,16,956	0	1,04,920	0	12,12,036	13,16,956	
02. Wages															
						Voted-Sixth-Schedule-Khasi	161	Voucher	12,047	0	0	0	0	12,047	12,047

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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				12,047	0	0	0	12,047	12,047	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	193	Voucher	18,312	0	0	0	18,312	18,312	
					Total Object Head-- 2 :				18,312	0	0	0	18,312	18,312	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	104	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Khasi	175	Voucher	9,750	0	0	0	9,750	9,750	
						Voted-Sixth-Schedule-Khasi	192	Voucher	29,040	0	0	0	29,040	29,040	
						Voted-Sixth-Schedule-Khasi	226	Voucher	19,500	0	0	0	19,500	19,500	
						Voted-Sixth-Schedule-Khasi	227	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 11 :				62,790	0	0	0	62,790	62,790	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	224	Voucher	26,000	0	0	0	26,000	26,000	
						Voted-Sixth-Schedule-Khasi	225	Voucher	34,000	0	0	0	34,000	34,000	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				14,70,105	0	1,04,920	0	13,65,185	14,70,105	
					Total Minor Head 1 :				14,70,105	0	1,04,920	0	13,65,185	14,70,105	
					Total Sub Major Head 0 :				14,70,105	0	1,04,920	0	13,65,185	14,70,105	
					Total Major Head 2515 :				14,70,105	0	1,04,920	0	13,65,185	14,70,105	
					Total of Month :				14,70,105	0	1,04,920	0	13,65,185	14,70,105	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Sohra Sub-Treasury														
D.D.O. : 600002 B.D.O. Laitkkroh Dev.														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	484	0	0	0	484	
						Voted-Sixth-Schedule-Khasi	27	Voucher	13,548	0	0	0	13,548	
						Voted-Sixth-Schedule-Khasi	28	Voucher	11,93,290	0	92,350	0	11,00,940	
Total Object Head-- 1 :									12,07,322	0	92,350	0	11,14,972	12,07,322
					02. Wages	Voted-Sixth-Schedule-Khasi	148	Voucher	12,245	0	0	0	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									12,19,567	0	92,350	0	11,27,217	12,19,567
Total Minor Head 1 :									12,19,567	0	92,350	0	11,27,217	12,19,567
Total Sub Major Head 0 :									12,19,567	0	92,350	0	11,27,217	12,19,567
Total Major Head 2515 :									12,19,567	0	92,350	0	11,27,217	12,19,567
Total of Month :									12,19,567	0	92,350	0	11,27,217	12,19,567
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	17,967	0	10,170	0	7,797	
						Voted-Sixth-Schedule-Khasi	122	Voucher	59,467	0	0	0	59,467	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	11,02,878	0	92,350	0	10,10,528	11,02,878	
						Voted-Sixth-Schedule-Khasi	25	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,69,020	0	20,000	0	1,49,020	1,69,020	
						Voted-Sixth-Schedule-Khasi	68	Voucher	26,455	0	0	0	26,455	26,455	
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,41,759	0	20,000	0	1,21,759	1,41,759	
						Total Object Head-- 1 :			15,32,546	0	1,42,520	0	13,90,026	15,32,546	
					02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	93	Voucher	64,894	0	0	0	64,894	64,894	
						Total Object Head-- 6 :			64,894	0	0	0	64,894	64,894	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	171	Voucher	92,800	0	0	0	92,800	92,800	
						Total Object Head-- 11 :			92,800	0	0	0	92,800	92,800	
						Total Sub Head :			17,02,485	0	1,42,520	0	15,59,965	17,02,485	
						Total Minor Head 1 :			17,02,485	0	1,42,520	0	15,59,965	17,02,485	
						Total Sub Major Head 0 :			17,02,485	0	1,42,520	0	15,59,965	17,02,485	
						Total Major Head 2515 :			17,02,485	0	1,42,520	0	15,59,965	17,02,485	

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Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Sohra Sub-Treasury														
D.D.O. : 600002 B.D.O. Laitkkroh Dev.														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									17,02,485	0	1,42,520	0	15,59,965	17,02,485
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	11,79,690	0	1,02,520	0	10,77,170	11,79,690
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,69,020	0	20,000	0	1,49,020	1,69,020
						Voted-Sixth-Schedule-Khasi	67	Voucher	13,000	0	0	0	13,000	13,000
Total Object Head-- 1 :									13,61,710	0	1,22,520	0	12,39,190	13,61,710
				02. Wages		Voted-Sixth-Schedule-Khasi	157	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									13,73,955	0	1,22,520	0	12,51,435	13,73,955
Total Minor Head 1 :									13,73,955	0	1,22,520	0	12,51,435	13,73,955
Total Sub Major Head 0 :									13,73,955	0	1,22,520	0	12,51,435	13,73,955
Total Major Head 2515 :									13,73,955	0	1,22,520	0	12,51,435	13,73,955
Total of Month :									13,73,955	0	1,22,520	0	12,51,435	13,73,955
Month of Account: NOV/2023														

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	135	Voucher	16,000	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,69,020	0	20,000	0	1,49,020	1,69,020	
						Voted-Sixth-Schedule-Khasi	56	Voucher	11,79,690	0	96,520	0	10,83,170	11,79,690	
						Total Object Head-- 1 :			13,64,710	0	1,16,520	0	12,48,190	13,64,710	
					02. Wages	Voted-Sixth-Schedule-Khasi	178	Voucher	11,850	0	0	0	11,850	11,850	
						Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	151	Voucher	29,250	0	0	0	29,250	29,250	
						Voted-Sixth-Schedule-Khasi	73	Voucher	4,500	0	0	0	4,500	4,500	
						Total Object Head-- 11 :			33,750	0	0	0	33,750	33,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	138	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000	
						Total Sub Head :			14,70,310	0	1,16,520	0	13,53,790	14,70,310	
						Total Minor Head 1 :			14,70,310	0	1,16,520	0	13,53,790	14,70,310	
						Total Sub Major Head 0 :			14,70,310	0	1,16,520	0	13,53,790	14,70,310	
						Total Major Head 2515 :			14,70,310	0	1,16,520	0	13,53,790	14,70,310	
						Total of Month :			14,70,310	0	1,16,520	0	13,53,790	14,70,310	

Month of Account: DEC/2023

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	53,582	0	0	0	53,582	53,582	
						Voted-Sixth-Schedule-Khasi	15	Voucher	11,91,090	0	1,07,020	0	10,84,070	11,91,090	
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,69,620	0	20,000	0	1,49,620	1,69,620	
						Voted-Sixth-Schedule-Khasi	17	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	187	Voucher	11,91,090	0	1,10,620	0	10,80,470	11,91,090	
						Voted-Sixth-Schedule-Khasi	188	Voucher	1,69,620	0	20,000	0	1,49,620	1,69,620	
						Voted-Sixth-Schedule-Khasi	259	Voucher	15,000	1,000	0	0	14,000	14,000	
Total Object Head-- 1 :									28,05,002	1,000	2,57,640	0	25,46,362	28,04,002	
					02. Wages	Voted-Sixth-Schedule-Khasi	148	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									28,16,852	1,000	2,57,640	0	25,58,212	28,15,852	
Total Minor Head 1 :									28,16,852	1,000	2,57,640	0	25,58,212	28,15,852	
Total Sub Major Head 0 :									28,16,852	1,000	2,57,640	0	25,58,212	28,15,852	
Total Major Head 2515 :									28,16,852	1,000	2,57,640	0	25,58,212	28,15,852	
Total of Month :									28,16,852	1,000	2,57,640	0	25,58,212	28,15,852	

Month of Account: JAN/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,851	0	0	0	1,851	1,851	
						Voted-Sixth-Schedule-Khasi	29	Voucher	21,510	0	0	0	21,510	21,510	
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,39,590	0	0	0	1,39,590	1,39,590	
						Total Object Head-- 1 :			1,62,951	0	0	0	1,62,951	1,62,951	
					02. Wages	Voted-Sixth-Schedule-Khasi	35	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	119	Voucher	1,01,651	0	0	0	1,01,651	1,01,651	
						Total Object Head-- 6 :			1,01,651	0	0	0	1,01,651	1,01,651	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	89	Voucher	29,250	0	0	0	29,250	29,250	
						Voted-Sixth-Schedule-Khasi	90	Voucher	4,500	0	0	0	4,500	4,500	
						Total Object Head-- 11 :			33,750	0	0	0	33,750	33,750	
						Total Sub Head :			3,10,597	0	0	0	3,10,597	3,10,597	
						Total Minor Head 1 :			3,10,597	0	0	0	3,10,597	3,10,597	
						Total Sub Major Head 0 :			3,10,597	0	0	0	3,10,597	3,10,597	
						Total Major Head 2515 :			3,10,597	0	0	0	3,10,597	3,10,597	
						Total of Month :			3,10,597	0	0	0	3,10,597	3,10,597	

Month of Account: FEB/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Sohra Sub-Treasury															
D.D.O. : 600002 B.D.O. Laitkkroh Dev.															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	6,778	0	0	0	6,778	6,778	
						Voted-Sixth-Schedule-Khasi	6	Voucher	12,097	0	0	0	12,097	12,097	
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,73,205	0	20,000	0	1,53,205	1,73,205	
						Voted-Sixth-Schedule-Khasi	8	Voucher	12,14,355	0	1,10,620	0	11,03,735	12,14,355	
Total Object Head-- 1 :									14,06,435	0	1,30,620	0	12,75,815	14,06,435	
					02. Wages	Voted-Sixth-Schedule-Khasi	107	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									14,18,285	0	1,30,620	0	12,87,665	14,18,285	
Total Minor Head 1 :									14,18,285	0	1,30,620	0	12,87,665	14,18,285	
Total Sub Major Head 0 :									14,18,285	0	1,30,620	0	12,87,665	14,18,285	
Total Major Head 2515 :									14,18,285	0	1,30,620	0	12,87,665	14,18,285	
Total of Month :									14,18,285	0	1,30,620	0	12,87,665	14,18,285	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	12,14,355	0	1,05,620	0	11,08,735	12,14,355	

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Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		600002 B.D.O. Laitkkroh Dev.																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	70,044	0	0	0	70,044	70,044				
							42	Voucher	1,73,205	0	20,000	0	1,53,205	1,73,205				
							65	Voucher	1,452	0	0	0	1,452	1,452				
							69	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 1 :								14,74,056	0	1,25,620	0	13,48,436	14,74,056
					02. Wages	Voted-Sixth-Schedule-Khasi	164	Voucher	11,850	0	0	0	11,850	11,850				
							Total Object Head-- 2 :								11,850	0	0	0
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	205	Voucher	1,45,498	0	0	0	1,45,498	1,45,498				
							338	Voucher	22,370	0	0	0	22,370	22,370				
									Total Object Head-- 6 :								1,67,868	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	175	Voucher	4,500	0	0	0	4,500	4,500				
							177	Voucher	29,250	0	0	0	29,250	29,250				
									Total Object Head-- 11 :								33,750	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	244	Voucher	20,000	0	0	0	20,000	20,000				
							277	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000				

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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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				18,07,524	0	1,25,620	0	16,81,904	18,07,524
					Total Minor Head 1 :				18,07,524	0	1,25,620	0	16,81,904	18,07,524
					Total Sub Major Head 0 :				18,07,524	0	1,25,620	0	16,81,904	18,07,524
					Total Major Head 2515 :				18,07,524	0	1,25,620	0	16,81,904	18,07,524
					Total of Month :				18,07,524	0	1,25,620	0	16,81,904	18,07,524
					Total of DDO 600002 :				1,74,93,651	1,000	14,09,470	0	1,60,83,181	1,74,92,651
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,74,92,651	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,65,10,761
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,32,325
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi						3,52,725
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						2,56,840
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,40,000

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department : Community Rural Development Department
Treasury Sohra Sub-Treasury
D.D.O. : 600002 B.D.O. Laitkkroh Dev.
<u>Summary of DDO wise expenditure</u>
1,74,92,651

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Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Khliehriat Treasury															
D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	10,483	0	0	0	10,483	10,483	
						Voted-Sixth-Schedule-Jaintia	151	Voucher	1,34,505	0	0	0	1,34,505	1,34,505	
						Voted-Sixth-Schedule-Jaintia	202	Voucher	74,480	0	0	0	74,480	74,480	
						Voted-Sixth-Schedule-Jaintia	232	Voucher	23,387	0	0	0	23,387	23,387	
						Voted-Sixth-Schedule-Jaintia	43	Voucher	11,00,302	0	1,21,000	0	9,79,302	11,00,302	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	73,368	0	0	0	73,368	73,368	
Total Object Head-- 1 :									14,16,525	0	1,21,000	0	12,95,525	14,16,525	
Total Sub Head :									14,16,525	0	1,21,000	0	12,95,525	14,16,525	
Total Minor Head 1 :									14,16,525	0	1,21,000	0	12,95,525	14,16,525	
Total Sub Major Head 0 :									14,16,525	0	1,21,000	0	12,95,525	14,16,525	
Total Major Head 2515 :									14,16,525	0	1,21,000	0	12,95,525	14,16,525	
Total of Month :									14,16,525	0	1,21,000	0	12,95,525	14,16,525	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	73,368	0	0	0	73,368	73,368	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Khliehriat Treasury															
D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	11,00,302	0	1,26,000	0	9,74,302	11,00,302	
						Voted-Sixth-Schedule-Jaintia	238	Voucher	21,667	0	0	0	21,667	21,667	
						Voted-Sixth-Schedule-Jaintia	79	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
Total Object Head-- 1 :									13,20,337	0	1,26,000	0	11,94,337	13,20,337	
Total Sub Head :									13,20,337	0	1,26,000	0	11,94,337	13,20,337	
Total Minor Head 1 :									13,20,337	0	1,26,000	0	11,94,337	13,20,337	
Total Sub Major Head 0 :									13,20,337	0	1,26,000	0	11,94,337	13,20,337	
Total Major Head 2515 :									13,20,337	0	1,26,000	0	11,94,337	13,20,337	
Total of Month :									13,20,337	0	1,26,000	0	11,94,337	13,20,337	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	166	Voucher	73,368	0	0	0	73,368	73,368	
						Voted-Sixth-Schedule-Jaintia	167	Voucher	11,00,302	0	1,26,000	0	9,74,302	11,00,302	
						Voted-Sixth-Schedule-Jaintia	189	Voucher	18,548	0	0	0	18,548	18,548	
						Voted-Sixth-Schedule-Jaintia	190	Voucher	37,096	0	0	0	37,096	37,096	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Khliehriat Treasury															
D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	192	Voucher	58,065	0	0	0	58,065	58,065	
							218	Voucher	16,129	0	0	0	16,129	16,129	
							Total Object Head-- I :			13,03,508	0	1,26,000	0	11,77,508	13,03,508
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	451	Voucher	32,400	0	0	0	32,400	32,400	
							Total Object Head-- II :			32,400	0	0	0	32,400	32,400
							Total Sub Head :			13,35,908	0	1,26,000	0	12,09,908	13,35,908
					Total Minor Head I :			13,35,908	0	1,26,000	0	12,09,908	13,35,908		
Total Sub Major Head 0 :			13,35,908	0	1,26,000	0	12,09,908	13,35,908							
Total Major Head 2515 :			13,35,908	0	1,26,000	0	12,09,908	13,35,908							
Total of Month :			13,35,908	0	1,26,000	0	12,09,908	13,35,908							
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	159	Voucher	11,31,806	0	1,26,000	0	10,05,806	11,31,806	
							160	Voucher	75,364	0	0	0	75,364	75,364	
							162	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	163	Voucher	9,995	0	0	0	9,995	9,995	
						Voted-Sixth-Schedule-Jaintia	289	Voucher	1,58,180	0	0	0	1,58,180	1,58,180	
						Voted-Sixth-Schedule-Jaintia	392	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 1 :			15,10,345	0	1,26,000	0	13,84,345	15,10,345	
					02. Wages	Voted-Sixth-Schedule-Jaintia	172	Voucher	34,290	0	0	0	34,290	34,290	
						Total Object Head-- 2 :			34,290	0	0	0	34,290	34,290	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	330	Voucher	11,430	0	0	0	11,430	11,430	
						Total Object Head-- 11 :			11,430	0	0	0	11,430	11,430	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	455	Voucher	15,350	0	0	0	15,350	15,350	
						Voted-Sixth-Schedule-Jaintia	456	Voucher	21,205	0	0	0	21,205	21,205	
						Voted-Sixth-Schedule-Jaintia	457	Voucher	23,437	0	0	0	23,437	23,437	
						Total Object Head-- 13 :			59,992	0	0	0	59,992	59,992	
						Total Sub Head :			16,16,057	0	1,26,000	0	14,90,057	16,16,057	
						Total Minor Head 1 :			16,16,057	0	1,26,000	0	14,90,057	16,16,057	
						Total Sub Major Head 0 :			16,16,057	0	1,26,000	0	14,90,057	16,16,057	
						Total Major Head 2515 :			16,16,057	0	1,26,000	0	14,90,057	16,16,057	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Khliehriat Treasury														
D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									16,16,057	0	1,26,000	0	14,90,057	16,16,057
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	11,60,832	0	1,20,000	0	10,40,832	11,60,832
						Voted-Sixth-Schedule-Jaintia	149	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Jaintia	153	Voucher	1,02,419	0	0	0	1,02,419	1,02,419
						Voted-Sixth-Schedule-Jaintia	313	Voucher	37,500	0	0	0	37,500	37,500
Total Object Head-- 1 :									13,78,155	0	1,20,000	0	12,58,155	13,78,155
Total Sub Head :									13,78,155	0	1,20,000	0	12,58,155	13,78,155
Total Minor Head 1 :									13,78,155	0	1,20,000	0	12,58,155	13,78,155
Total Sub Major Head 0 :									13,78,155	0	1,20,000	0	12,58,155	13,78,155
Total Major Head 2515 :									13,78,155	0	1,20,000	0	12,58,155	13,78,155
Total of Month :									13,78,155	0	1,20,000	0	12,58,155	13,78,155
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	16,129	0	0	0	16,129	16,129				
							120	Voucher	1,20,969	0	0	0	1,20,969	1,20,969				
							122	Voucher	77,404	0	0	0	77,404	77,404				
							123	Voucher	11,60,832	0	1,20,000	0	10,40,832	11,60,832				
							344	Voucher	7,008	0	0	0	7,008	7,008				
					Total Object Head-- I :								13,82,342	0	1,20,000	0	12,62,342	13,82,342
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	318	Voucher	32,400	0	0	0	32,400	32,400				
							346	Voucher	11,510	0	0	0	11,510	11,510				
					Total Object Head-- II :								43,910	0	0	0	43,910	43,910
					20. Other Administrative Expenses	Voted-Sixth-Schedule-Jaintia	349	Voucher	5,84,352	0	0	0	5,84,352	5,84,352				
							Total Object Head-- 20 :								5,84,352	0	0	0
					Total Sub Head :								20,10,604	0	1,20,000	0	18,90,604	20,10,604
					Total Minor Head I :								20,10,604	0	1,20,000	0	18,90,604	20,10,604
					Total Sub Major Head 0 :								20,10,604	0	1,20,000	0	18,90,604	20,10,604
					Total Major Head 2515 :								20,10,604	0	1,20,000	0	18,90,604	20,10,604
Total of Month :								20,10,604	0	1,20,000	0	18,90,604	20,10,604					

OCT/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	77,404	0	0	0	77,404	77,404	
						Voted-Sixth-Schedule-Jaintia	141	Voucher	11,61,708	0	1,20,000	0	10,41,708	11,61,708	
						Voted-Sixth-Schedule-Jaintia	322	Voucher	1,65,026	0	0	0	1,65,026	1,65,026	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	6,667	0	0	0	6,667	6,667	
						Total Object Head-- 1 :			14,10,805	0	1,20,000	0	12,90,805	14,10,805	
					02. Wages	Voted-Sixth-Schedule-Jaintia	195	Voucher	34,290	0	0	0	34,290	34,290	
						Total Object Head-- 2 :			34,290	0	0	0	34,290	34,290	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	185	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	194	Voucher	34,995	0	0	0	34,995	34,995	
						Total Object Head-- 13 :			59,995	0	0	0	59,995	59,995	
						Total Sub Head :			15,05,090	0	1,20,000	0	13,85,090	15,05,090	
						Total Minor Head 1 :			15,05,090	0	1,20,000	0	13,85,090	15,05,090	
						Total Sub Major Head 0 :			15,05,090	0	1,20,000	0	13,85,090	15,05,090	
						Total Major Head 2515 :			15,05,090	0	1,20,000	0	13,85,090	15,05,090	
						Total of Month :			15,05,090	0	1,20,000	0	13,85,090	15,05,090	

Month of Account: NOV/2023**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																				
Department : Community Rural Development Department																				
Treasury Khliehriat Treasury																				
D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat																				
Month of Account: NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	1,17,742	0	0	0	1,17,742	1,17,742						
							152	Voucher	11,61,708	0	1,20,000	0	10,41,708	11,61,708						
							154	Voucher	77,404	0	0	0	77,404	77,404						
							281	Voucher	24,193	0	0	0	24,193	24,193						
							Total Object Head-- 1 :								13,81,047	0	1,20,000	0	12,61,047	13,81,047
							Total Sub Head :								13,81,047	0	1,20,000	0	12,61,047	13,81,047
							Total Minor Head 1 :								13,81,047	0	1,20,000	0	12,61,047	13,81,047
Total Sub Major Head 0 :								13,81,047	0	1,20,000	0	12,61,047	13,81,047							
Total Major Head 2515 :								13,81,047	0	1,20,000	0	12,61,047	13,81,047							
Total of Month :								13,81,047	0	1,20,000	0	12,61,047	13,81,047							
Month of Account: DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	190	Voucher	1,31,667	0	0	0	1,31,667	1,31,667						
							192	Voucher	78,004	0	0	0	78,004	78,004						
							193	Voucher	11,73,708	0	1,20,000	0	10,53,708	11,73,708						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	254	Voucher	95,500	0	0	0	95,500	95,500				
							302	Voucher	15,000	0	0	15,000	15,000					
							604	Voucher	1,73,504	0	0	1,73,504	1,73,504					
							605	Voucher	10,86,456	0	1,12,000	9,74,456	10,86,456					
							606	Voucher	1,17,742	0	0	1,17,742	1,17,742					
					Total Object Head-- I :								28,71,581	0	2,32,000	0	26,39,581	28,71,581
					02. Wages					Voted-Sixth-Schedule-Jaintia	649	Voucher	39,798	0	0	0	39,798	39,798
					Total Object Head-- 2 :								39,798	0	0	0	39,798	39,798
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	653	Voucher	27,840	0	0	0	27,840	27,840
										Voted-Sixth-Schedule-Jaintia	682	Voucher	11,558	0	0	0	11,558	11,558
										Voted-Sixth-Schedule-Jaintia	683	Voucher	4,455	0	0	0	4,455	4,455
					Total Object Head-- II :								43,853	0	0	0	43,853	43,853
					Total Sub Head :								29,55,232	0	2,32,000	0	27,23,232	29,55,232
					Total Minor Head I :								29,55,232	0	2,32,000	0	27,23,232	29,55,232
					Total Sub Major Head 0 :								29,55,232	0	2,32,000	0	27,23,232	29,55,232
Total Major Head 2515 :								29,55,232	0	2,32,000	0	27,23,232	29,55,232					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Khliehriat Treasury														
D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									29,55,232	0	2,32,000	0	27,23,232	29,55,232
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	160	Voucher	8,730	0	0	0	8,730	8,730
						Voted-Sixth-Schedule-Jaintia	161	Voucher	1,26,108	0	0	0	1,26,108	1,26,108
Total Object Head-- 1 :									1,34,838	0	0	0	1,34,838	1,34,838
Total Sub Head :									1,34,838	0	0	0	1,34,838	1,34,838
Total Minor Head 1 :									1,34,838	0	0	0	1,34,838	1,34,838
Total Sub Major Head 0 :									1,34,838	0	0	0	1,34,838	1,34,838
Total Major Head 2515 :									1,34,838	0	0	0	1,34,838	1,34,838
Total of Month :									1,34,838	0	0	0	1,34,838	1,34,838
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	97,450	0	0	0	97,450	97,450

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Khliehriat Treasury															
D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	197	Voucher	1,38,711	0	0	0	1,38,711	1,38,711	
						Voted-Sixth-Schedule-Jaintia	198	Voucher	24,194	0	0	0	24,194	24,194	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	9,252	0	0	0	9,252	9,252	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	11,700	0	0	0	11,700	11,700	
						Voted-Sixth-Schedule-Jaintia	66	Voucher	11,10,592	0	1,12,000	0	9,98,592	11,10,592	
						Voted-Sixth-Schedule-Jaintia	67	Voucher	8,065	0	0	0	8,065	8,065	
						Voted-Sixth-Schedule-Jaintia	68	Voucher	57,439	0	0	0	57,439	57,439	
Total Object Head-- 1 :									14,57,403	0	1,12,000	0	13,45,403	14,57,403	
Total Sub Head :									14,57,403	0	1,12,000	0	13,45,403	14,57,403	
Total Minor Head 1 :									14,57,403	0	1,12,000	0	13,45,403	14,57,403	
Total Sub Major Head 0 :									14,57,403	0	1,12,000	0	13,45,403	14,57,403	
Total Major Head 2515 :									14,57,403	0	1,12,000	0	13,45,403	14,57,403	
Total of Month :									14,57,403	0	1,12,000	0	13,45,403	14,57,403	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	11,10,592	0	1,17,000	0	9,93,592	11,10,592	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	97,450	0	0	0	97,450	97,450	
						Voted-Sixth-Schedule-Jaintia	228	Voucher	13,793	0	0	0	13,793	13,793	
						Voted-Sixth-Schedule-Jaintia	370	Voucher	57,969	0	0	0	57,969	57,969	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,22,414	0	0	0	1,22,414	1,22,414	
						Voted-Sixth-Schedule-Jaintia	722	Voucher	17,144	0	0	0	17,144	17,144	
						Total Object Head-- I :			14,19,362	0	1,17,000	0	13,02,362	14,19,362	
					02. Wages	Voted-Sixth-Schedule-Jaintia	401	Voucher	36,180	0	0	0	36,180	36,180	
						Total Object Head-- 2 :			36,180	0	0	0	36,180	36,180	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	617	Voucher	35,640	0	0	0	35,640	35,640	
						Voted-Sixth-Schedule-Jaintia	704	Voucher	8,235	0	0	0	8,235	8,235	
						Total Object Head-- II :			43,875	0	0	0	43,875	43,875	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	549	Voucher	33,000	0	0	0	33,000	33,000	
						Voted-Sixth-Schedule-Jaintia	550	Voucher	10,013	0	0	0	10,013	10,013	
						Voted-Sixth-Schedule-Jaintia	551	Voucher	32,000	0	0	0	32,000	32,000	
						Voted-Sixth-Schedule-Jaintia	552	Voucher	21,040	0	0	0	21,040	21,040	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Khliehriat Treasury															
D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	553	Voucher	23,960	0	0	0	23,960	23,960	
Total Object Head-- 13 :									1,20,013	0	0	0	1,20,013	1,20,013	
Total Sub Head :									16,19,430	0	1,17,000	0	15,02,430	16,19,430	
Total Minor Head 1 :									16,19,430	0	1,17,000	0	15,02,430	16,19,430	
Total Sub Major Head 0 :									16,19,430	0	1,17,000	0	15,02,430	16,19,430	
Total Major Head 2515 :									16,19,430	0	1,17,000	0	15,02,430	16,19,430	
Total of Month :									16,19,430	0	1,17,000	0	15,02,430	16,19,430	
Total of DDO 600001 :									1,81,30,626	0	14,40,000	0	1,66,90,626	1,81,30,626	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,81,30,626		
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,69,86,248	
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,44,558	
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								1,75,468	

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Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block KhliehriatSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,40,000
2515	00	1	(05) Stage-Ii Block Offices	0	20. Other Administrative Expenses	Voted-Sixth-Schedule-Jaintia	5,84,352
							1,81,30,626

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600002 Block Development Officer Saipung C&Rd Block**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Jaintia	152	Voucher	30,646	0	0	0	30,646	30,646	
						Voted-Sixth-Schedule-Jaintia	45	Voucher	11,12,038	0	1,13,500	0	9,98,538	11,12,038	
Total Object Head-- 1 :									11,57,200	0	1,13,500	0	10,43,700	11,57,200	
Total Sub Head :									11,57,200	0	1,13,500	0	10,43,700	11,57,200	
Total Minor Head 1 :									11,57,200	0	1,13,500	0	10,43,700	11,57,200	
Total Sub Major Head 0 :									11,57,200	0	1,13,500	0	10,43,700	11,57,200	
Total Major Head 2515 :									11,57,200	0	1,13,500	0	10,43,700	11,57,200	
Total of Month :									11,57,200	0	1,13,500	0	10,43,700	11,57,200	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	124	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia	14	Voucher	11,75,592	0	1,18,000	0	10,57,592	11,75,592	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	63,554	0	0	0	63,554	63,554	
Total Object Head-- 1 :									12,89,146	0	1,18,000	0	11,71,146	12,89,146	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600002 Block Development Officer Saipung C&Rd Block**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				12,89,146	0	1,18,000	0	11,71,146	12,89,146	
					Total Minor Head 1 :				12,89,146	0	1,18,000	0	11,71,146	12,89,146	
					Total Sub Major Head 0 :				12,89,146	0	1,18,000	0	11,71,146	12,89,146	
					Total Major Head 2515 :				12,89,146	0	1,18,000	0	11,71,146	12,89,146	
					Total of Month :				12,89,146	0	1,18,000	0	11,71,146	12,89,146	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	165	Voucher	11,75,592	0	1,18,000	0	10,57,592	11,75,592	
						Voted-Sixth-Schedule-Jaintia	193	Voucher	16,130	0	0	0	16,130	16,130	
					Total Object Head-- 1 :				11,91,722	0	1,18,000	0	10,73,722	11,91,722	
					Total Sub Head :				11,91,722	0	1,18,000	0	10,73,722	11,91,722	
					Total Minor Head 1 :				11,91,722	0	1,18,000	0	10,73,722	11,91,722	
					Total Sub Major Head 0 :				11,91,722	0	1,18,000	0	10,73,722	11,91,722	
					Total Major Head 2515 :				11,91,722	0	1,18,000	0	10,73,722	11,91,722	
					Total of Month :				11,91,722	0	1,18,000	0	10,73,722	11,91,722	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600002 Block Development Officer Saipung C&Rd Block**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	161	Voucher	12,07,196	0	1,23,000	0	10,84,196	12,07,196				
							164	Voucher	31,454	0	2,000	0	29,454	31,454				
							165	Voucher	64,508	0	4,000	0	60,508	64,508				
							166	Voucher	1,58,020	0	0	0	1,58,020	1,58,020				
					Total Object Head-- 1 :								14,61,178	0	1,29,000	0	13,32,178	14,61,178
					(02) Wages	Voted-Sixth-Schedule-Jaintia	246	Voucher	35,945	0	0	0	35,945	35,945				
							Total Object Head-- 2 :								35,945	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	245	Voucher	40,250	0	0	0	40,250	40,250				
							Total Object Head-- 11 :								40,250	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	416	Voucher	59,991	0	0	0	59,991	59,991				
							Total Object Head-- 13 :								59,991	0	0	0
					Total Sub Head :								15,97,364	0	1,29,000	0	14,68,364	15,97,364
					Total Minor Head 1 :								15,97,364	0	1,29,000	0	14,68,364	15,97,364
					Total Sub Major Head 0 :								15,97,364	0	1,29,000	0	14,68,364	15,97,364
					Total Major Head 2515 :								15,97,364	0	1,29,000	0	14,68,364	15,97,364
Total of Month :								15,97,364	0	1,29,000	0	14,68,364	15,97,364					

Month of Account: AUG/2023

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Khliehriat Treasury															
D.D.O. : 600002 Block Development Officer Saipung C&Rd Block															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Jaintia	150	Voucher	12,37,692	0	1,23,000	0	11,14,692	12,37,692	
						Voted-Sixth-Schedule-Jaintia	151	Voucher	82,258	0	0	0	82,258	82,258	
						Voted-Sixth-Schedule-Jaintia	152	Voucher	32,258	0	0	0	32,258	32,258	
Total Object Head-- 1 :									13,66,724	0	1,23,000	0	12,43,724	13,66,724	
Total Sub Head :									13,66,724	0	1,23,000	0	12,43,724	13,66,724	
Total Minor Head 1 :									13,66,724	0	1,23,000	0	12,43,724	13,66,724	
Total Sub Major Head 0 :									13,66,724	0	1,23,000	0	12,43,724	13,66,724	
Total Major Head 2515 :									13,66,724	0	1,23,000	0	12,43,724	13,66,724	
Total of Month :									13,66,724	0	1,23,000	0	12,43,724	13,66,724	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	12,37,692	0	1,23,000	0	11,14,692	12,37,692	
						Voted-Sixth-Schedule-Jaintia	170	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 1 :									12,87,692	0	1,23,000	0	11,64,692	12,87,692	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Khliehriat Treasury														
D.D.O. : 600002 Block Development Officer Saipung C&Rd Block														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				12,87,692	0	1,23,000	0	11,64,692	12,87,692
					Total Minor Head 1 :				12,87,692	0	1,23,000	0	11,64,692	12,87,692
					Total Sub Major Head 0 :				12,87,692	0	1,23,000	0	11,64,692	12,87,692
					Total Major Head 2515 :				12,87,692	0	1,23,000	0	11,64,692	12,87,692
					Total of Month :				12,87,692	0	1,23,000	0	11,64,692	12,87,692
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	12,37,692	6,000	1,23,000	0	11,08,692	12,31,692
						Voted-Sixth-Schedule-Jaintia	286	Voucher	33,334	0	0	0	33,334	33,334
						Voted-Sixth-Schedule-Jaintia	348	Voucher	1,60,418	0	0	0	1,60,418	1,60,418
						Voted-Sixth-Schedule-Jaintia	57	Voucher	13,334	0	0	0	13,334	13,334
					Total Object Head-- 1 :				14,44,778	6,000	1,23,000	0	13,15,778	14,38,778
					02. Wages	Voted-Sixth-Schedule-Jaintia	285	Voucher	36,340	0	0	0	36,340	36,340
					Total Object Head-- 2 :				36,340	0	0	0	36,340	36,340
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	184	Voucher	40,720	0	0	0	40,720	40,720

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09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Khliehriat Treasury															
D.D.O. : 600002 Block Development Officer Saipung C&Rd Block															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				40,720	0	0	0	0	40,720	40,720
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	183	Voucher	60,002	0	0	0	0	60,002	60,002
					Total Object Head-- 11 :				40,720	0	0	0	0	40,720	40,720
					Total Object Head-- 13 :				60,002	0	0	0	0	60,002	60,002
					Total Sub Head :				15,81,840	6,000	1,23,000	0	14,52,840	15,75,840	
					Total Minor Head 1 :				15,81,840	6,000	1,23,000	0	14,52,840	15,75,840	
					Total Sub Major Head 0 :				15,81,840	6,000	1,23,000	0	14,52,840	15,75,840	
					Total Major Head 2515 :				15,81,840	6,000	1,23,000	0	14,52,840	15,75,840	
					Total of Month :				15,81,840	6,000	1,23,000	0	14,52,840	15,75,840	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	146	Voucher	50,000	0	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	150	Voucher	47,104	0	0	0	0	47,104	47,104
						Voted-Sixth-Schedule-Jaintia	156	Voucher	12,37,692	6,000	1,23,000	0	0	11,08,692	12,31,692
					Total Object Head-- 1 :				13,34,796	6,000	1,23,000	0	12,05,796	13,28,796	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury		Khliehriat Treasury												
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				13,34,796	6,000	1,23,000	0	12,05,796	13,28,796
					Total Minor Head 1 :				13,34,796	6,000	1,23,000	0	12,05,796	13,28,796
					Total Sub Major Head 0 :				13,34,796	6,000	1,23,000	0	12,05,796	13,28,796
					Total Major Head 2515 :				13,34,796	6,000	1,23,000	0	12,05,796	13,28,796
					Total of Month :				13,34,796	6,000	1,23,000	0	12,05,796	13,28,796
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	191	Voucher	12,81,284	6,000	1,16,000	0	11,59,284	12,75,284
						Voted-Sixth-Schedule-Jaintia	194	Voucher	10,792	0	0	0	10,792	10,792
						Voted-Sixth-Schedule-Jaintia	196	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	248	Voucher	98,220	0	0	0	98,220	98,220
						Voted-Sixth-Schedule-Jaintia	407	Voucher	98,570	0	0	0	98,570	98,570
						Voted-Sixth-Schedule-Jaintia	602	Voucher	27,504	0	0	0	27,504	27,504
						Voted-Sixth-Schedule-Jaintia	603	Voucher	12,81,284	6,000	1,21,000	0	11,54,284	12,75,284
						Voted-Sixth-Schedule-Jaintia	607	Voucher	50,000	0	0	0	50,000	50,000

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Khliehriat Treasury															
D.D.O. : 600002 Block Development Officer Saipung C&Rd Block															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	68	Voucher	40,838	0	0	0	40,838	40,838	
Total Object Head-- 1 :									29,18,492	12,000	2,37,000	0	26,69,492	29,06,492	
					02. Wages	Voted-Sixth-Schedule-Jaintia	554	Voucher	24,095	0	0	0	24,095	24,095	
Total Object Head-- 2 :									24,095	0	0	0	24,095	24,095	
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	555	Voucher	73,889	0	0	0	73,889	73,889	
Total Object Head-- 6 :									73,889	0	0	0	73,889	73,889	
Total Sub Head :									30,16,476	12,000	2,37,000	0	27,67,476	30,04,476	
Total Minor Head 1 :									30,16,476	12,000	2,37,000	0	27,67,476	30,04,476	
Total Sub Major Head 0 :									30,16,476	12,000	2,37,000	0	27,67,476	30,04,476	
Total Major Head 2515 :									30,16,476	12,000	2,37,000	0	27,67,476	30,04,476	
Total of Month :									30,16,476	12,000	2,37,000	0	27,67,476	30,04,476	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	62	Voucher	51,422	0	0	0	51,422	51,422	
						Voted-Sixth-Schedule-Jaintia	63	Voucher	48,377	0	0	0	48,377	48,377	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Khliehriat Treasury															
D.D.O. : 600002 Block Development Officer Saipung C&Rd Block															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				99,799	0	0	0	99,799	99,799	
					02. Wages	Voted-Sixth-Schedule-Jaintia	156	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 1 :				12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	157	Voucher	40,510	0	0	0	40,510	40,510	
					Total Object Head-- 11 :				40,510	0	0	0	40,510	40,510	
					Total Sub Head :				1,52,554	0	0	0	1,52,554	1,52,554	
					Total Minor Head 1 :				1,52,554	0	0	0	1,52,554	1,52,554	
					Total Sub Major Head 0 :				1,52,554	0	0	0	1,52,554	1,52,554	
					Total Major Head 2515 :				1,52,554	0	0	0	1,52,554	1,52,554	
					Total of Month :				1,52,554	0	0	0	1,52,554	1,52,554	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	332	Voucher	32,258	0	0	0	32,258	32,258	
						Voted-Sixth-Schedule-Jaintia	36	Voucher	1,00,230	0	0	0	1,00,230	1,00,230	
						Voted-Sixth-Schedule-Jaintia	4104	Challan	-16,916	0	0	0	-16,916	-16,916	

**Voucher Wise Expenditure Report
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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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	64	Voucher	1,43,424	0	0	0	0	1,43,424	1,43,424
						Voted-Sixth-Schedule-Jaintia	65	Voucher	10,050	0	0	0	0	10,050	10,050
						Voted-Sixth-Schedule-Jaintia	69	Voucher	16,130	0	0	0	0	16,130	16,130
						Voted-Sixth-Schedule-Jaintia	70	Voucher	12,57,887	6,000	1,15,000	0	0	11,36,887	12,51,887
Total Object Head-- 1 :									15,43,063	6,000	1,15,000	0	0	14,22,063	15,37,063
Total Sub Head :									15,43,063	6,000	1,15,000	0	0	14,22,063	15,37,063
Total Minor Head 1 :									15,43,063	6,000	1,15,000	0	0	14,22,063	15,37,063
Total Sub Major Head 0 :									15,43,063	6,000	1,15,000	0	0	14,22,063	15,37,063
Total Major Head 2515 :									15,43,063	6,000	1,15,000	0	0	14,22,063	15,37,063
Total of Month :									15,43,063	6,000	1,15,000	0	0	14,22,063	15,37,063
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	116	Voucher	70,044	0	0	0	0	70,044	70,044
						Voted-Sixth-Schedule-Jaintia	13	Voucher	12,57,887	6,000	1,15,000	0	0	11,36,887	12,51,887
						Voted-Sixth-Schedule-Jaintia	14	Voucher	1,00,230	0	0	0	0	1,00,230	1,00,230

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600002 Block Development Officer Saipung C&Rd Block**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	409	Voucher	89,862	0	6,000	0	83,862	89,862	
						Voted-Sixth-Schedule-Jaintia	410	Voucher	1,788	0	0	0	1,788	1,788	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 1 :			15,69,811	6,000	1,21,000	0	14,42,811	15,63,811	
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	592	Voucher	2,58,025	0	0	0	2,58,025	2,58,025	
						Total Object Head-- 6 :			2,58,025	0	0	0	2,58,025	2,58,025	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	624	Voucher	40,520	0	0	0	40,520	40,520	
						Total Object Head-- 11 :			40,520	0	0	0	40,520	40,520	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	622	Voucher	1,19,994	0	0	0	1,19,994	1,19,994	
						Total Object Head-- 13 :			1,19,994	0	0	0	1,19,994	1,19,994	
						Total Sub Head :			19,88,350	6,000	1,21,000	0	18,61,350	19,82,350	
						Total Minor Head 1 :			19,88,350	6,000	1,21,000	0	18,61,350	19,82,350	
						Total Sub Major Head 0 :			19,88,350	6,000	1,21,000	0	18,61,350	19,82,350	
						Total Major Head 2515 :			19,88,350	6,000	1,21,000	0	18,61,350	19,82,350	
						Total of Month :			19,88,350	6,000	1,21,000	0	18,61,350	19,82,350	
						Total of DDO 600002 :			1,75,06,927	36,000	14,43,500	0	1,60,27,427	1,74,70,927	

Reconciliation Portion

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
Department :	Community Rural Development Department				
Treasury	Khliehriat Treasury				
D.D.O. :	600002	Block Development Officer Saipung C&Rd Block			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				1,74,70,927	
<u>Summary of DDO wise expenditure</u>					
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,66,28,401
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,08,625
2515 00 1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	3,31,914
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,62,000
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,39,987
					1,74,70,927

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Khliehriat Treasury														
D.D.O. : 600003 Executive Engineer Ddra Khlehriat														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	100	Voucher	1,47,552	0	25,000	0	1,22,552	1,47,552
						Voted-Sixth-Schedule-Jaintia	250	Voucher	1,47,552	0	25,000	0	1,22,552	1,47,552
Total Object Head-- 1 :									2,95,104	0	50,000	0	2,45,104	2,95,104
Total Sub Head :									2,95,104	0	50,000	0	2,45,104	2,95,104
Total Minor Head 102 :									2,95,104	0	50,000	0	2,45,104	2,95,104
Total Sub Major Head 0 :									2,95,104	0	50,000	0	2,45,104	2,95,104
Total Major Head 2515 :									2,95,104	0	50,000	0	2,45,104	2,95,104
Total of Month :									2,95,104	0	50,000	0	2,45,104	2,95,104
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	63	Voucher	1,47,552	0	25,000	0	1,22,552	1,47,552
Total Object Head-- 1 :									1,47,552	0	25,000	0	1,22,552	1,47,552
Total Sub Head :									1,47,552	0	25,000	0	1,22,552	1,47,552
Total Minor Head 102 :									1,47,552	0	25,000	0	1,22,552	1,47,552
Total Sub Major Head 0 :									1,47,552	0	25,000	0	1,22,552	1,47,552

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Khliehriat Treasury														
D.D.O. : 600003 Executive Engineer Ddra Khlehriat														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									1,47,552	0	25,000	0	1,22,552	1,47,552
Total of Month :									1,47,552	0	25,000	0	1,22,552	1,47,552
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	384	Voucher	1,51,796	0	25,000	0	1,26,796	1,51,796
Total Object Head-- 1 :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total Sub Head :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total Minor Head 102 :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total Sub Major Head 0 :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total Major Head 2515 :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total of Month :									1,51,796	0	25,000	0	1,26,796	1,51,796
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	287	Voucher	1,51,796	0	25,000	0	1,26,796	1,51,796

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury		Khliehriat Treasury												
D.D.O. :		600003 Executive Engineer Ddra Khlehriat												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	102	(03) C & R.D. Administration	0	1. Salaries				1,51,796	0	25,000	0	1,26,796	1,51,796
Total Object Head-- 1 :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total Sub Head :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total Minor Head 102 :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total Sub Major Head 0 :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total Major Head 2515 :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total of Month :									1,51,796	0	25,000	0	1,26,796	1,51,796
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	124	Voucher	1,51,796	0	25,000	0	1,26,796	1,51,796
Total Object Head-- 1 :									1,51,796	0	25,000	0	1,26,796	1,51,796
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	356	Voucher	29,959	0	0	0	29,959	29,959
Total Object Head-- 11 :									29,959	0	0	0	29,959	29,959
Total Sub Head :									1,81,755	0	25,000	0	1,56,755	1,81,755
Total Minor Head 102 :									1,81,755	0	25,000	0	1,56,755	1,81,755
Total Sub Major Head 0 :									1,81,755	0	25,000	0	1,56,755	1,81,755

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Khliehriat Treasury														
D.D.O. : 600003 Executive Engineer Ddra Khlehriat														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									1,81,755	0	25,000	0	1,56,755	1,81,755
Total of Month :									1,81,755	0	25,000	0	1,56,755	1,81,755
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	278	Voucher	1,51,796	0	25,000	0	1,26,796	1,51,796
Total Object Head-- 1 :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total Sub Head :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total Minor Head 102 :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total Sub Major Head 0 :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total Major Head 2515 :									1,51,796	0	25,000	0	1,26,796	1,51,796
Total of Month :									1,51,796	0	25,000	0	1,26,796	1,51,796
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	253	Voucher	1,51,796	0	25,000	0	1,26,796	1,51,796

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600003 Executive Engineer Ddra Khlehriat**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	589	Voucher	1,52,396	0	25,000	0	1,27,396	1,52,396	
						Voted-Sixth-Schedule-Jaintia	615	Voucher	1,52,396	0	25,000	0	1,27,396	1,52,396	
Total Object Head-- 1 :									4,56,588	0	75,000	0	3,81,588	4,56,588	
Total Sub Head :									4,56,588	0	75,000	0	3,81,588	4,56,588	
Total Minor Head 102 :									4,56,588	0	75,000	0	3,81,588	4,56,588	
Total Sub Major Head 0 :									4,56,588	0	75,000	0	3,81,588	4,56,588	
Total Major Head 2515 :									4,56,588	0	75,000	0	3,81,588	4,56,588	
Total of Month :									4,56,588	0	75,000	0	3,81,588	4,56,588	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25	Voucher	1,55,579	0	25,000	0	1,30,579	1,55,579	
Total Object Head-- 1 :									1,55,579	0	25,000	0	1,30,579	1,55,579	
Total Sub Head :									1,55,579	0	25,000	0	1,30,579	1,55,579	
Total Minor Head 102 :									1,55,579	0	25,000	0	1,30,579	1,55,579	
Total Sub Major Head 0 :									1,55,579	0	25,000	0	1,30,579	1,55,579	

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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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									1,55,579	0	25,000	0	1,30,579	1,55,579
Total of Month :									1,55,579	0	25,000	0	1,30,579	1,55,579
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	98	Voucher	1,55,579	0	25,000	0	1,30,579	1,55,579
Total Object Head-- I :									1,55,579	0	25,000	0	1,30,579	1,55,579
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	583	Voucher	29,993	0	0	0	29,993	29,993
Total Object Head-- II :									29,993	0	0	0	29,993	29,993
Total Sub Head :									1,85,572	0	25,000	0	1,60,572	1,85,572
Total Minor Head 102 :									1,85,572	0	25,000	0	1,60,572	1,85,572
Total Sub Major Head 0 :									1,85,572	0	25,000	0	1,60,572	1,85,572
Total Major Head 2515 :									1,85,572	0	25,000	0	1,60,572	1,85,572
Total of Month :									1,85,572	0	25,000	0	1,60,572	1,85,572
Total of DDO 600003 :									18,77,538	0	3,00,000	0	15,77,538	18,77,538
Reconciliation Portion														

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
Department :	Community Rural Development Department				
Treasury	Khliehriat Treasury				
D.D.O. :	600003	Executive Engineer Ddra Khlehriat			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					18,77,538
<u>Summary of DDO wise expenditure</u>					
2515 00 102 (03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	18,17,586	
2515 00 102 (03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	59,952	
					18,77,538

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 600001 Block Development Officer Betasing West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	10,47,092	7,000	1,03,175	0	9,36,917	10,40,092	
						Voted-Sixth-Schedule-Garo	163	Voucher	63,554	0	0	0	63,554	63,554	
						Voted-Sixth-Schedule-Garo	185	Voucher	1,18,842	0	0	0	1,18,842	1,18,842	
Total Object Head-- 1 :									12,29,488	7,000	1,03,175	0	11,19,313	12,22,488	
Total Sub Head :									12,29,488	7,000	1,03,175	0	11,19,313	12,22,488	
Total Minor Head 1 :									12,29,488	7,000	1,03,175	0	11,19,313	12,22,488	
Total Sub Major Head 0 :									12,29,488	7,000	1,03,175	0	11,19,313	12,22,488	
Total Major Head 2515 :									12,29,488	7,000	1,03,175	0	11,19,313	12,22,488	
Total of Month :									12,29,488	7,000	1,03,175	0	11,19,313	12,22,488	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	29,658	0	0	0	29,658	29,658	
						Voted-Sixth-Schedule-Garo	76	Voucher	10,47,092	7,000	1,03,175	0	9,36,917	10,40,092	
Total Object Head-- 1 :									10,76,750	7,000	1,03,175	0	9,66,575	10,69,750	
Total Sub Head :									10,76,750	7,000	1,03,175	0	9,66,575	10,69,750	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury Ampati Sub-Treasury																			
D.D.O. : 600001 Block Development Officer Betasing West Garo Hills																			
Month of Account: MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Minor Head 1 :									10,76,750	7,000	1,03,175	0	9,66,575	10,69,750					
Total Sub Major Head 0 :									10,76,750	7,000	1,03,175	0	9,66,575	10,69,750					
Total Major Head 2515 :									10,76,750	7,000	1,03,175	0	9,66,575	10,69,750					
Total of Month :									10,76,750	7,000	1,03,175	0	9,66,575	10,69,750					
Month of Account: JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	10,47,092	7,000	1,03,175	0	9,36,917	10,40,092					
						Voted-Sixth-Schedule-Garo	350	Voucher	67,342	0	0	0	67,342	67,342					
					Total Object Head-- 1 :									11,14,434	7,000	1,03,175	0	10,04,259	11,07,434
					02. Wages		Voted-Sixth-Schedule-Garo	333	Voucher	8,000	0	0	0	8,000	8,000				
							Voted-Sixth-Schedule-Garo	334	Voucher	8,000	0	0	0	8,000	8,000				
							Voted-Sixth-Schedule-Garo	336	Voucher	5,000	0	0	0	5,000	5,000				
							Voted-Sixth-Schedule-Garo	337	Voucher	5,000	0	0	0	5,000	5,000				
							Voted-Sixth-Schedule-Garo	338	Voucher	4,000	0	0	0	4,000	4,000				
							Voted-Sixth-Schedule-Garo	340	Voucher	4,000	0	0	0	4,000	4,000				

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600001 Block Development Officer Betasing West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	Total Object Head-- 2 :			34,000	0	0	0	34,000	34,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	426	Voucher	4,680	0	0	0	4,680	4,680	
						Voted-Sixth-Schedule-Garo	427	Voucher	5,120	0	0	0	5,120	5,120	
						Voted-Sixth-Schedule-Garo	428	Voucher	5,200	0	0	0	5,200	5,200	
						Voted-Sixth-Schedule-Garo	429	Voucher	3,520	0	0	0	3,520	3,520	
						Voted-Sixth-Schedule-Garo	430	Voucher	6,700	0	0	0	6,700	6,700	
						Voted-Sixth-Schedule-Garo	431	Voucher	2,080	0	0	0	2,080	2,080	
						Voted-Sixth-Schedule-Garo	432	Voucher	6,040	0	0	0	6,040	6,040	
						Voted-Sixth-Schedule-Garo	433	Voucher	4,080	0	0	0	4,080	4,080	
						Voted-Sixth-Schedule-Garo	539	Voucher	1,520	0	0	0	1,520	1,520	
						Voted-Sixth-Schedule-Garo	540	Voucher	1,500	0	0	0	1,500	1,500	
						Total Object Head-- 11 :			40,440	0	0	0	40,440	40,440	
						Total Sub Head :			11,88,874	7,000	1,03,175	0	10,78,699	11,81,874	
						Total Minor Head 1 :			11,88,874	7,000	1,03,175	0	10,78,699	11,81,874	
						Total Sub Major Head 0 :			11,88,874	7,000	1,03,175	0	10,78,699	11,81,874	
						Total Major Head 2515 :			11,88,874	7,000	1,03,175	0	10,78,699	11,81,874	
									11,88,874						

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 600001 Block Development Officer Betasing West Garo Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									7,000	1,03,175	0	10,78,699	11,81,874	
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	10,75,076	7,000	1,03,175	13,200	9,51,701	10,68,076
									2,11,380	0	0	0	2,11,380	2,11,380
Total Object Head-- 1 :									12,86,456	7,000	1,03,175	13,200	11,63,081	12,79,456
Total Sub Head :									12,86,456	7,000	1,03,175	13,200	11,63,081	12,79,456
Total Minor Head 1 :									12,86,456	7,000	1,03,175	13,200	11,63,081	12,79,456
Total Sub Major Head 0 :									12,86,456	7,000	1,03,175	13,200	11,63,081	12,79,456
Total Major Head 2515 :									12,86,456	7,000	1,03,175	13,200	11,63,081	12,79,456
Total of Month :									12,86,456	7,000	1,03,175	13,200	11,63,081	12,79,456
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	10,99,806	7,000	1,08,175	13,200	9,71,431	10,92,806

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 600001 Block Development Officer Betasing West Garo Hills														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			10,99,806	7,000	1,08,175	13,200	9,71,431	10,92,806
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	170	Voucher	19,073	0	0	0	19,073	19,073
						Voted-Sixth-Schedule-Garo	171	Voucher	19,129	0	0	0	19,129	19,129
						Voted-Sixth-Schedule-Garo	172	Voucher	21,795	0	0	0	21,795	21,795
					Total Object Head-- 13 :			59,997	0	0	0	59,997	59,997	
					Total Sub Head :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803	
					Total Minor Head 1 :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803	
					Total Sub Major Head 0 :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803	
					Total Major Head 2515 :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803	
					Total of Month :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803	
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	10,99,806	0	1,08,175	13,200	9,78,431	10,99,806
						Voted-Sixth-Schedule-Garo	4	Voucher	6,059	0	0	0	6,059	6,059
					Total Object Head-- 1 :			11,05,865	0	1,08,175	13,200	9,84,490	11,05,865	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	426	Voucher	8,000	0	0	0	8,000	8,000			
Total Object Head-- 2 :									8,000	0	0	0	8,000	8,000			
Total Sub Head :									11,13,865	0	1,08,175	13,200	9,92,490	11,13,865			
Total Minor Head 1 :									11,13,865	0	1,08,175	13,200	9,92,490	11,13,865			
Total Sub Major Head 0 :									11,13,865	0	1,08,175	13,200	9,92,490	11,13,865			
Total Major Head 2515 :									11,13,865	0	1,08,175	13,200	9,92,490	11,13,865			
Total of Month :									11,13,865	0	1,08,175	13,200	9,92,490	11,13,865			
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	10,99,806	0	1,03,175	13,200	9,83,431	10,99,806			
Total Object Head-- 1 :									10,99,806	0	1,03,175	13,200	9,83,431	10,99,806			
02. Wages									Voted-Sixth-Schedule-Garo	123	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 2 :									8,000	0	0	0	8,000	8,000			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	128	Voucher	3,260	0	0	0	3,260	3,260
									Voted-Sixth-Schedule-Garo	129	Voucher	5,860	0	0	0	5,860	5,860

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600001 Block Development Officer Betasing West Garo Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	130	Voucher	5,640	0	0	0	5,640	5,640	
						Voted-Sixth-Schedule-Garo	131	Voucher	3,360	0	0	0	3,360	3,360	
						Voted-Sixth-Schedule-Garo	132	Voucher	4,020	0	0	0	4,020	4,020	
						Voted-Sixth-Schedule-Garo	133	Voucher	4,180	0	0	0	4,180	4,180	
						Voted-Sixth-Schedule-Garo	134	Voucher	4,580	0	0	0	4,580	4,580	
						Voted-Sixth-Schedule-Garo	135	Voucher	4,640	0	0	0	4,640	4,640	
						Voted-Sixth-Schedule-Garo	136	Voucher	1,840	0	0	0	1,840	1,840	
						Voted-Sixth-Schedule-Garo	137	Voucher	1,440	0	0	0	1,440	1,440	
						Voted-Sixth-Schedule-Garo	138	Voucher	1,700	0	0	0	1,700	1,700	
Total Object Head-- 11 :									40,520	0	0	0	40,520	40,520	
Total Sub Head :									11,48,326	0	1,03,175	13,200	10,31,951	11,48,326	
Total Minor Head 1 :									11,48,326	0	1,03,175	13,200	10,31,951	11,48,326	
Total Sub Major Head 0 :									11,48,326	0	1,03,175	13,200	10,31,951	11,48,326	
Total Major Head 2515 :									11,48,326	0	1,03,175	13,200	10,31,951	11,48,326	
Total of Month :									11,48,326	0	1,03,175	13,200	10,31,951	11,48,326	

Month of Account: NOV/2023

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 600001 Block Development Officer Betasing West Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	10,99,806	0	1,03,175	13,200	9,83,431	10,99,806
Total Object Head-- 1 :									10,99,806	0	1,03,175	13,200	9,83,431	10,99,806
					02. Wages	Voted-Sixth-Schedule-Garo	489	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	490	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	491	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	492	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	493	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	494	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- 2 :									34,400	0	0	0	34,400	34,400
Total Sub Head :									11,34,206	0	1,03,175	13,200	10,17,831	11,34,206
Total Minor Head 1 :									11,34,206	0	1,03,175	13,200	10,17,831	11,34,206
Total Sub Major Head 0 :									11,34,206	0	1,03,175	13,200	10,17,831	11,34,206
Total Major Head 2515 :									11,34,206	0	1,03,175	13,200	10,17,831	11,34,206
Total of Month :									11,34,206	0	1,03,175	13,200	10,17,831	11,34,206
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	10,99,806	0	1,21,175	13,200	9,65,431	10,99,806	
						Voted-Sixth-Schedule-Garo	532	Voucher	10,99,806	0	1,16,175	13,200	9,70,431	10,99,806	
						Voted-Sixth-Schedule-Garo	533	Voucher	37,562	0	0	0	37,562	37,562	
Total Object Head-- I :									22,37,174	0	2,37,350	26,400	19,73,424	22,37,174	
					02. Wages	Voted-Sixth-Schedule-Garo	696	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	885	Voucher	3,600	0	0	0	3,600	3,600	
Total Object Head-- 2 :									11,600	0	0	0	11,600	11,600	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	751	Voucher	4,540	0	0	0	4,540	4,540	
						Voted-Sixth-Schedule-Garo	752	Voucher	4,780	0	0	0	4,780	4,780	
						Voted-Sixth-Schedule-Garo	753	Voucher	4,880	0	0	0	4,880	4,880	
						Voted-Sixth-Schedule-Garo	754	Voucher	4,120	0	0	0	4,120	4,120	
						Voted-Sixth-Schedule-Garo	755	Voucher	5,480	0	0	0	5,480	5,480	
						Voted-Sixth-Schedule-Garo	756	Voucher	6,560	0	0	0	6,560	6,560	
						Voted-Sixth-Schedule-Garo	757	Voucher	5,780	0	0	0	5,780	5,780	
						Voted-Sixth-Schedule-Garo	758	Voucher	4,160	0	0	0	4,160	4,160	
Total Object Head-- II :									40,300	0	0	0	40,300	40,300	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 600001 Block Development Officer Betasing West Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				22,89,074	0	2,37,350	26,400	20,25,324	22,89,074	
					Total Minor Head 1 :				22,89,074	0	2,37,350	26,400	20,25,324	22,89,074	
					Total Sub Major Head 0 :				22,89,074	0	2,37,350	26,400	20,25,324	22,89,074	
					Total Major Head 2515 :				22,89,074	0	2,37,350	26,400	20,25,324	22,89,074	
					Total of Month :				22,89,074	0	2,37,350	26,400	20,25,324	22,89,074	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	1,32,489	0	0	0	1,32,489	1,32,489	
					Total Object Head-- 1 :				1,32,489	0	0	0	1,32,489	1,32,489	
					Total Sub Head :				1,32,489	0	0	0	1,32,489	1,32,489	
					Total Minor Head 1 :				1,32,489	0	0	0	1,32,489	1,32,489	
					Total Sub Major Head 0 :				1,32,489	0	0	0	1,32,489	1,32,489	
					Total Major Head 2515 :				1,32,489	0	0	0	1,32,489	1,32,489	
					Total of Month :				1,32,489	0	0	0	1,32,489	1,32,489	
Month of Account: FEB/2024															

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 600001 Block Development Officer Betasing West Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	11,00,679	0	1,11,175	13,200	9,76,304	11,00,679	
Total Object Head-- 1 :									11,00,679	0	1,11,175	13,200	9,76,304	11,00,679	
					02. Wages	Voted-Sixth-Schedule-Garo	242	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	243	Voucher	4,000	0	0	0	4,000	4,000	
Total Object Head-- 2 :									12,000	0	0	0	12,000	12,000	
Total Sub Head :									11,12,679	0	1,11,175	13,200	9,88,304	11,12,679	
Total Minor Head 1 :									11,12,679	0	1,11,175	13,200	9,88,304	11,12,679	
Total Sub Major Head 0 :									11,12,679	0	1,11,175	13,200	9,88,304	11,12,679	
Total Major Head 2515 :									11,12,679	0	1,11,175	13,200	9,88,304	11,12,679	
Total of Month :									11,12,679	0	1,11,175	13,200	9,88,304	11,12,679	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	64,888	0	5,000	0	59,888	64,888	
						Voted-Sixth-Schedule-Garo	23	Voucher	11,65,567	0	1,09,375	13,200	10,42,992	11,65,567	
						Voted-Sixth-Schedule-Garo	611	Voucher	73,567	0	0	0	73,567	73,567	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 600001 Block Development Officer Betasing West Garo Hills														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				13,04,022	0	1,14,375	13,200	11,76,447	13,04,022
					Total Object Head-- 1 :				13,04,022	0	1,14,375	13,200	11,76,447	13,04,022
					02. Wages	Voted-Sixth-Schedule-Garo	359	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	362	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	453	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	454	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	455	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth-Schedule-Garo	456	Voucher	6,400	0	0	0	6,400	6,400
					Total Object Head-- 2 :				36,000	0	0	0	36,000	36,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	737	Voucher	3,620	0	0	0	3,620	3,620
						Voted-Sixth-Schedule-Garo	738	Voucher	6,680	0	0	0	6,680	6,680
						Voted-Sixth-Schedule-Garo	739	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	740	Voucher	5,540	0	0	0	5,540	5,540
						Voted-Sixth-Schedule-Garo	741	Voucher	7,740	0	0	0	7,740	7,740
						Voted-Sixth-Schedule-Garo	742	Voucher	3,280	0	0	0	3,280	3,280
						Voted-Sixth-Schedule-Garo	743	Voucher	2,180	0	0	0	2,180	2,180
						Voted-Sixth-Schedule-Garo	744	Voucher	2,520	0	0	0	2,520	2,520

Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600001 Block Development Officer Betasing West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	745	Voucher	2,820	0	0	0	2,820	2,820	
Total Object Head-- 11 :									40,380	0	0	0	40,380	40,380	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	435	Voucher	60,000	0	0	0	60,000	60,000	
						Voted-Sixth-Schedule-Garo	436	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	617	Voucher	1,00,003	0	0	0	1,00,003	1,00,003	
Total Object Head-- 13 :									1,80,003	0	0	0	1,80,003	1,80,003	
Total Sub Head :									15,60,405	0	1,14,375	13,200	14,32,830	15,60,405	
Total Minor Head 1 :									15,60,405	0	1,14,375	13,200	14,32,830	15,60,405	
Total Sub Major Head 0 :									15,60,405	0	1,14,375	13,200	14,32,830	15,60,405	
Total Major Head 2515 :									15,60,405	0	1,14,375	13,200	14,32,830	15,60,405	
Total of Month :									15,60,405	0	1,14,375	13,200	14,32,830	15,60,405	
Total of DDO 600001 :									1,44,32,415	35,000	12,98,300	1,18,800	1,29,80,315	1,43,97,415	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,43,97,415	
<u>Summary of DDO wise expenditure</u>															

Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600001 Block Development Officer Betasing West Garo HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,38,51,775
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,44,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,61,640
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,40,000
							1,43,97,415

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 600002 Block Development Officer Zikzak West Garo Hills														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	14,33,334	0	1,22,720	0	13,10,614	14,33,334
						Voted-Sixth-Schedule-Garo	124	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	125	Voucher	63,554	0	0	0	63,554	63,554
						Voted-Sixth-Schedule-Garo	43	Voucher	68,240	0	5,300	0	62,940	68,240
Total Object Head-- 1 :									15,77,128	0	1,28,020	0	14,49,108	15,77,128
Total Sub Head :									15,77,128	0	1,28,020	0	14,49,108	15,77,128
Total Minor Head 1 :									15,77,128	0	1,28,020	0	14,49,108	15,77,128
Total Sub Major Head 0 :									15,77,128	0	1,28,020	0	14,49,108	15,77,128
Total Major Head 2515 :									15,77,128	0	1,28,020	0	14,49,108	15,77,128
Total of Month :									15,77,128	0	1,28,020	0	14,49,108	15,77,128
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	68,240	0	5,300	0	62,940	68,240
						Voted-Sixth-Schedule-Garo	271	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	99	Voucher	14,96,888	0	1,27,720	0	13,69,168	14,96,888

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Ampati Sub-Treasury													
D.D.O. : 600002 Block Development Officer Zikzak West Garo Hills													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,77,128	0	1,33,020	0	15,77,128
Total Object Head-- 1 :									15,77,128	0	1,33,020	0	15,77,128
Total Sub Head :									15,77,128	0	1,33,020	0	15,77,128
Total Minor Head 1 :									15,77,128	0	1,33,020	0	15,77,128
Total Sub Major Head 0 :									15,77,128	0	1,33,020	0	15,77,128
Total Major Head 2515 :									15,77,128	0	1,33,020	0	15,77,128
Total of Month :									15,77,128	0	1,33,020	0	15,77,128
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	14,96,888	0	1,22,720	0	14,96,888
						Voted-Sixth-Schedule-Garo	122	Voucher	68,240	0	5,300	0	68,240
						Voted-Sixth-Schedule-Garo	132	Voucher	12,000	0	0	0	12,000
						Voted-Sixth-Schedule-Garo	348	Voucher	9,400	0	0	0	9,400
						Voted-Sixth-Schedule-Garo	349	Voucher	2,00,980	0	0	0	2,00,980
						Voted-Sixth-Schedule-Garo	547	Voucher	35,399	0	0	0	35,399
Total Object Head-- 1 :									18,22,907	0	1,28,020	0	18,22,907

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 600002 Block Development Officer Zikzak West Garo Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				18,22,907	0	1,28,020	0	16,94,887	18,22,907
					Total Minor Head 1 :				18,22,907	0	1,28,020	0	16,94,887	18,22,907
					Total Sub Major Head 0 :				18,22,907	0	1,28,020	0	16,94,887	18,22,907
					Total Major Head 2515 :				18,22,907	0	1,28,020	0	16,94,887	18,22,907
					Total of Month :				18,22,907	0	1,28,020	0	16,94,887	18,22,907
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	294	Voucher	70,120	0	5,300	0	64,820	70,120
						Voted-Sixth-Schedule-Garo	31	Voucher	15,37,084	0	1,22,720	0	14,14,364	15,37,084
						Voted-Sixth-Schedule-Garo	6	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 1 :				16,19,204	0	1,28,020	0	14,91,184	16,19,204
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	204	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Garo	205	Voucher	5,265	0	0	0	5,265	5,265
						Voted-Sixth-Schedule-Garo	227	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	228	Voucher	5,160	0	0	0	5,160	5,160

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 600002 Block Development Officer Zikzak West Garo Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	229	Voucher	3,750	0	0	0	3,750	3,750	
						Voted-Sixth-Schedule-Garo	230	Voucher	5,070	0	0	0	5,070	5,070	
						Voted-Sixth-Schedule-Garo	231	Voucher	3,790	0	0	0	3,790	3,790	
						Voted-Sixth-Schedule-Garo	232	Voucher	8,145	0	0	0	8,145	8,145	
Total Object Head-- 11 :									40,500	0	0	0	40,500	40,500	
Total Sub Head :									16,59,704	0	1,28,020	0	15,31,684	16,59,704	
Total Minor Head 1 :									16,59,704	0	1,28,020	0	15,31,684	16,59,704	
Total Sub Major Head 0 :									16,59,704	0	1,28,020	0	15,31,684	16,59,704	
Total Major Head 2515 :									16,59,704	0	1,28,020	0	15,31,684	16,59,704	
Total of Month :									16,59,704	0	1,28,020	0	15,31,684	16,59,704	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	15,80,692	0	1,28,580	0	14,52,112	15,80,692	
						Voted-Sixth-Schedule-Garo	119	Voucher	9,70,316	0	0	0	9,70,316	9,70,316	
						Voted-Sixth-Schedule-Garo	346	Voucher	29,815	0	0	0	29,815	29,815	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	87,613	0	0	0	87,613	87,613					
							42	Voucher	1,15,300	0	8,000	0	1,07,300	1,15,300					
							43	Voucher	12,000	0	0	0	12,000	12,000					
					Total Object Head-- 1 :									27,95,736	0	1,36,580	0	26,59,156	27,95,736
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	27,150	0	0	0	27,150	27,150					
							8	Voucher	21,040	0	0	0	21,040	21,040					
							Total Object Head-- 2 :									48,190	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	352	Voucher	12,000	0	0	0	12,000	12,000					
							362	Voucher	14,000	0	0	0	14,000	14,000					
							363	Voucher	10,000	0	0	0	10,000	10,000					
							364	Voucher	12,032	0	0	0	12,032	12,032					
							365	Voucher	11,968	0	0	0	11,968	11,968					
					Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
					Total Sub Head :									29,03,926	0	1,36,580	0	27,67,346	29,03,926
					Total Minor Head 1 :									29,03,926	0	1,36,580	0	27,67,346	29,03,926
					Total Sub Major Head 0 :									29,03,926	0	1,36,580	0	27,67,346	29,03,926

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 600002 Block Development Officer Zikzak West Garo Hills														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									29,03,926	0	1,36,580	0	27,67,346	29,03,926
Total of Month :									29,03,926	0	1,36,580	0	27,67,346	29,03,926
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	213	Voucher	15,80,692	0	1,28,580	0	14,52,112	15,80,692
						Voted-Sixth-Schedule-Garo	214	Voucher	1,15,300	0	8,000	0	1,07,300	1,15,300
Total Object Head-- 1 :									17,07,992	0	1,36,580	0	15,71,412	17,07,992
Total Sub Head :									17,07,992	0	1,36,580	0	15,71,412	17,07,992
Total Minor Head 1 :									17,07,992	0	1,36,580	0	15,71,412	17,07,992
Total Sub Major Head 0 :									17,07,992	0	1,36,580	0	15,71,412	17,07,992
Total Major Head 2515 :									17,07,992	0	1,36,580	0	15,71,412	17,07,992
Total of Month :									17,07,992	0	1,36,580	0	15,71,412	17,07,992
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 600002 Block Development Officer Zikzak West Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	47	Voucher	1,15,300	0	8,000	0	1,07,300	1,15,300	
						Voted-Sixth-Schedule-Garo	48	Voucher	15,80,692	0	1,25,580	0	14,55,112	15,80,692	
Total Object Head-- 1 :									17,07,992	0	1,33,580	0	15,74,412	17,07,992	
Total Sub Head :									17,07,992	0	1,33,580	0	15,74,412	17,07,992	
Total Minor Head 1 :									17,07,992	0	1,33,580	0	15,74,412	17,07,992	
Total Sub Major Head 0 :									17,07,992	0	1,33,580	0	15,74,412	17,07,992	
Total Major Head 2515 :									17,07,992	0	1,33,580	0	15,74,412	17,07,992	
Total of Month :									17,07,992	0	1,33,580	0	15,74,412	17,07,992	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	15,26,194	0	1,11,950	0	14,14,244	15,26,194	
						Voted-Sixth-Schedule-Garo	270	Voucher	72,924	0	0	0	72,924	72,924	
						Voted-Sixth-Schedule-Garo	80	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	81	Voucher	1,15,300	0	8,000	0	1,07,300	1,15,300	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Ampati Sub-Treasury													
D.D.O. : 600002 Block Development Officer Zikzak West Garo Hills													
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				17,26,418	0	1,19,950	0	17,26,418
Total Object Head-- 1 :									17,26,418	0	1,19,950	0	17,26,418
Total Sub Head :									17,26,418	0	1,19,950	0	17,26,418
Total Minor Head 1 :									17,26,418	0	1,19,950	0	17,26,418
Total Sub Major Head 0 :									17,26,418	0	1,19,950	0	17,26,418
Total Major Head 2515 :									17,26,418	0	1,19,950	0	17,26,418
Total of Month :									17,26,418	0	1,19,950	0	17,26,418
Month of Account: DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	1,15,300	0	40,000	0	1,15,300
						Voted-Sixth-Schedule-Garo	27	Voucher	12,000	0	0	0	12,000
						Voted-Sixth-Schedule-Garo	28	Voucher	15,29,260	0	1,12,160	0	15,29,260
						Voted-Sixth-Schedule-Garo	341	Voucher	1,31,180	0	0	0	1,31,180
						Voted-Sixth-Schedule-Garo	534	Voucher	12,000	0	0	0	12,000
						Voted-Sixth-Schedule-Garo	535	Voucher	15,29,260	0	1,04,160	0	15,29,260
						Voted-Sixth-Schedule-Garo	536	Voucher	1,15,300	0	40,000	0	1,15,300

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury		Ampati Sub-Treasury												
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	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				34,44,300	0	2,96,320	0	31,47,980	34,44,300
					02. Wages	Voted-Sixth-Schedule-Garo	366	Voucher	23,074	0	0	0	23,074	23,074
						Voted-Sixth-Schedule-Garo	367	Voucher	25,116	0	0	0	25,116	25,116
					Total Object Head-- 1 :				48,190	0	0	0	48,190	48,190
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	379	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	380	Voucher	5,160	0	0	0	5,160	5,160
						Voted-Sixth-Schedule-Garo	381	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Garo	382	Voucher	5,070	0	0	0	5,070	5,070
						Voted-Sixth-Schedule-Garo	383	Voucher	3,510	0	0	0	3,510	3,510
						Voted-Sixth-Schedule-Garo	384	Voucher	8,860	0	0	0	8,860	8,860
						Voted-Sixth-Schedule-Garo	881	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Garo	882	Voucher	5,940	0	0	0	5,940	5,940
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	388	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	884	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				35,92,990	0	2,96,320	0	32,96,670	35,92,990	
					Total Minor Head 1 :				35,92,990	0	2,96,320	0	32,96,670	35,92,990	
					Total Sub Major Head 0 :				35,92,990	0	2,96,320	0	32,96,670	35,92,990	
					Total Major Head 2515 :				35,92,990	0	2,96,320	0	32,96,670	35,92,990	
					Total of Month :				35,92,990	0	2,96,320	0	32,96,670	35,92,990	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	14,400	0	0	0	14,400	14,400	
						Voted-Sixth-Schedule-Garo	178	Voucher	1,77,264	0	0	0	1,77,264	1,77,264	
					Total Object Head-- 1 :				1,91,664	0	0	0	1,91,664	1,91,664	
					Total Sub Head :				1,91,664	0	0	0	1,91,664	1,91,664	
					Total Minor Head 1 :				1,91,664	0	0	0	1,91,664	1,91,664	
					Total Sub Major Head 0 :				1,91,664	0	0	0	1,91,664	1,91,664	
					Total Major Head 2515 :				1,91,664	0	0	0	1,91,664	1,91,664	
					Total of Month :				1,91,664	0	0	0	1,91,664	1,91,664	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	1,17,700	0	40,000	0	77,700	1,17,700	
						Voted-Sixth-Schedule-Garo	44	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	45	Voucher	15,59,290	0	1,04,160	0	14,55,130	15,59,290	
Total Object Head-- I :									16,88,990	0	1,44,160	0	15,44,830	16,88,990	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	205	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Garo	206	Voucher	5,940	0	0	0	5,940	5,940	
						Voted-Sixth-Schedule-Garo	207	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	208	Voucher	5,160	0	0	0	5,160	5,160	
						Voted-Sixth-Schedule-Garo	209	Voucher	3,360	0	0	0	3,360	3,360	
						Voted-Sixth-Schedule-Garo	210	Voucher	5,070	0	0	0	5,070	5,070	
						Voted-Sixth-Schedule-Garo	211	Voucher	3,510	0	0	0	3,510	3,510	
						Voted-Sixth-Schedule-Garo	212	Voucher	8,860	0	0	0	8,860	8,860	
						Voted-Sixth-Schedule-Garo	213	Voucher	6,327	0	0	0	6,327	6,327	
Total Object Head-- II :									46,827	0	0	0	46,827	46,827	
Total Sub Head :									17,35,817	0	1,44,160	0	15,91,657	17,35,817	
Total Minor Head I :									17,35,817	0	1,44,160	0	15,91,657	17,35,817	

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

Page No. 610
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Ampati Sub-Treasury																		
D.D.O. : 600002 Block Development Officer Zikzak West Garo Hills																		
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Major Head 0 :									17,35,817	0	1,44,160	0	17,35,817					
Total Major Head 2515 :									17,35,817	0	1,44,160	0	17,35,817					
Total of Month :									17,35,817	0	1,44,160	0	17,35,817					
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	1,17,700	0	40,000	0	77,700	1,17,700				
						Voted-Sixth-Schedule-Garo	24	Voucher	15,62,419	0	99,160	0	14,63,259	15,62,419				
						Voted-Sixth-Schedule-Garo	25	Voucher	12,000	0	0	0	12,000	12,000				
						Voted-Sixth-Schedule-Garo	26	Voucher	1,79,001	0	0	0	1,79,001	1,79,001				
						Voted-Sixth-Schedule-Garo	400	Voucher	69,444	0	0	0	69,444	69,444				
					Total Object Head-- 1 :									19,40,564	0	1,39,160	0	18,01,404
					02. Wages					Voted-Sixth-Schedule-Garo	825	Voucher	24,000	0	0	0	24,000	24,000
										Voted-Sixth-Schedule-Garo	826	Voucher	24,190	0	0	0	24,190	24,190
										Total Object Head-- 2 :								
										(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	510	Voucher	2,880	0	0	0	2,880

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	529	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	530	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	531	Voucher	1,900	0	0	0	1,900	1,900	
						Voted-Sixth-Schedule-Garo	532	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	533	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	534	Voucher	7,495	0	0	0	7,495	7,495	
						Voted-Sixth-Schedule-Garo	535	Voucher	2,205	0	0	0	2,205	2,205	
						Voted-Sixth-Schedule-Garo	607	Voucher	7,020	0	0	0	7,020	7,020	
						Total Object Head-- 11 :			40,500	0	0	0	40,500	40,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	717	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	718	Voucher	40,190	0	0	0	40,190	40,190	
						Voted-Sixth-Schedule-Garo	814	Voucher	29,920	0	0	0	29,920	29,920	
						Total Object Head-- 13 :			90,110	0	0	0	90,110	90,110	
						Total Sub Head :			21,19,364	0	1,39,160	0	19,80,204	21,19,364	
						Total Minor Head 1 :			21,19,364	0	1,39,160	0	19,80,204	21,19,364	
						Total Sub Major Head 0 :			21,19,364	0	1,39,160	0	19,80,204	21,19,364	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :	Community Rural Development Department														
Treasury	Ampati Sub-Treasury														
D.D.O. :	600002	Block Development Officer Zikzak West Garo Hills													
Month of Account:	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515					Total Major Head	2515 :			21,19,364	0	1,39,160	0	19,80,204	21,19,364	
					Total of Month :				21,19,364	0	1,39,160	0	19,80,204	21,19,364	
					Total of DDO	600002 :			2,23,23,030	0	16,23,410	0	2,06,99,620	2,23,23,030	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,23,23,030	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							2,18,00,023
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo							1,44,570
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,68,327
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,10,110
														2,23,23,030	

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600003 Executive Engineer Drda Ampati**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	222	Voucher	1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Object Head-- 1 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Sub Head :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Minor Head 102 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Sub Major Head 0 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total Major Head 2515 :									1,51,776	0	15,000	0	1,36,776	1,51,776	
Total of Month :									1,51,776	0	15,000	0	1,36,776	1,51,776	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	1,51,776	0	15,000	0	1,36,776	1,51,776	
						Voted-Sixth-Schedule-Garo	521	Voucher	10,610	0	0	0	10,610	10,610	
Total Object Head-- 1 :									1,62,386	0	15,000	0	1,47,386	1,62,386	
Total Sub Head :									1,62,386	0	15,000	0	1,47,386	1,62,386	
Total Minor Head 102 :									1,62,386	0	15,000	0	1,47,386	1,62,386	
Total Sub Major Head 0 :									1,62,386	0	15,000	0	1,47,386	1,62,386	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department : Community Rural Development Department																
Treasury Ampati Sub-Treasury																
D.D.O. : 600003 Executive Engineer Drda Ampati																
Month of Account: JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610				
2515									Total Major Head	2515 :	1,62,386	0	15,000	0	1,47,386	1,62,386
									Total of Month :		1,62,386	0	15,000	0	1,47,386	1,62,386
Month of Account: OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610				
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	50,370	0	35,000	0	15,370	50,370		
						Voted-Sixth-Schedule-Garo	121	Voucher	1,05,778	0	0	0	1,05,778	1,05,778		
						Voted-Sixth-Schedule-Garo	122	Voucher	1,56,148	0	35,000	0	1,21,148	1,56,148		
						Voted-Sixth-Schedule-Garo	343	Voucher	1,56,148	0	35,000	0	1,21,148	1,56,148		
Total Object Head-- 1 :									4,68,444	0	1,05,000	0	3,63,444	4,68,444		
Total Sub Head :									4,68,444	0	1,05,000	0	3,63,444	4,68,444		
Total Minor Head 102 :									4,68,444	0	1,05,000	0	3,63,444	4,68,444		
Total Sub Major Head 0 :									4,68,444	0	1,05,000	0	3,63,444	4,68,444		
Total Major Head 2515 :									4,68,444	0	1,05,000	0	3,63,444	4,68,444		
Total of Month :									4,68,444	0	1,05,000	0	3,63,444	4,68,444		
Month of Account: NOV/2023																

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 600003 Executive Engineer Drda Ampati															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	1,56,794	0	35,000	0	1,21,794	1,56,794	
Total Object Head-- 1 :									1,56,794	0	35,000	0	1,21,794	1,56,794	
Total Sub Head :									1,56,794	0	35,000	0	1,21,794	1,56,794	
Total Minor Head 102 :									1,56,794	0	35,000	0	1,21,794	1,56,794	
Total Sub Major Head 0 :									1,56,794	0	35,000	0	1,21,794	1,56,794	
Total Major Head 2515 :									1,56,794	0	35,000	0	1,21,794	1,56,794	
Total of Month :									1,56,794	0	35,000	0	1,21,794	1,56,794	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11. Travel Expenses	Voted-Sixth-Schedule-Garo	217	Voucher	96,952	0	0	0	96,952	96,952	
Total Object Head-- 11 :									96,952	0	0	0	96,952	96,952	
Total Sub Head :									96,952	0	0	0	96,952	96,952	
Total Minor Head 102 :									96,952	0	0	0	96,952	96,952	
Total Sub Major Head 0 :									96,952	0	0	0	96,952	96,952	
Total Major Head 2515 :									96,952	0	0	0	96,952	96,952	

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600003 Executive Engineer Drda Ampati**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total of Month :				96,952	0	0	0	96,952	96,952	
					Total of DDO	<i>600003</i>			10,36,352	0	1,70,000	0	8,66,352	10,36,352	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									10,36,352	
<u>Summary of DDO wise expenditure</u>															
2515	00	102	(03)	C & R.D. Administration		0	1. Salaries	Voted-Sixth-Schedule-Garo						9,39,400	
2515	00	102	(03)	C & R.D. Administration		0	11. Travel Expenses	Voted-Sixth-Schedule-Garo						96,952	
														10,36,352	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 600004 Block Development Officer Damalgre															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89	Voucher	1,94,698	0	10,000	0	1,84,698	1,94,698	
Total Object Head-- 1 :									1,94,698	0	10,000	0	1,84,698	1,94,698	
Total Sub Head :									1,94,698	0	10,000	0	1,84,698	1,94,698	
Total Minor Head 1 :									1,94,698	0	10,000	0	1,84,698	1,94,698	
Total Sub Major Head 0 :									1,94,698	0	10,000	0	1,84,698	1,94,698	
Total Major Head 2515 :									1,94,698	0	10,000	0	1,84,698	1,94,698	
Total of Month :									1,94,698	0	10,000	0	1,84,698	1,94,698	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,94,698	0	10,000	0	1,84,698	1,94,698	
Total Object Head-- 1 :									1,94,698	0	10,000	0	1,84,698	1,94,698	
Total Sub Head :									1,94,698	0	10,000	0	1,84,698	1,94,698	
Total Minor Head 1 :									1,94,698	0	10,000	0	1,84,698	1,94,698	
Total Sub Major Head 0 :									1,94,698	0	10,000	0	1,84,698	1,94,698	
Total Major Head 2515 :									1,94,698	0	10,000	0	1,84,698	1,94,698	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 600004 Block Development Officer Damalgre														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									1,94,698	0	10,000	0	1,84,698	1,94,698
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,94,698	0	10,000	0	1,84,698	1,94,698
Total Object Head-- 1 :									1,94,698	0	10,000	0	1,84,698	1,94,698
					02. Wages	Voted-Sixth-Schedule-Garo	538	Voucher	32,129	0	0	0	32,129	32,129
Total Object Head-- 2 :									32,129	0	0	0	32,129	32,129
Total Sub Head :									2,26,827	0	10,000	0	2,16,827	2,26,827
Total Minor Head 1 :									2,26,827	0	10,000	0	2,16,827	2,26,827
Total Sub Major Head 0 :									2,26,827	0	10,000	0	2,16,827	2,26,827
Total Major Head 2515 :									2,26,827	0	10,000	0	2,16,827	2,26,827
Total of Month :									2,26,827	0	10,000	0	2,16,827	2,26,827
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 600004 Block Development Officer Damalgre														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	2,00,054	0	10,000	0	1,90,054	2,00,054
						Voted-Sixth-Schedule-Garo	28	Voucher	26,780	0	0	0	26,780	26,780
Total Object Head-- 1 :									2,26,834	0	10,000	0	2,16,834	2,26,834
Total Sub Head :									2,26,834	0	10,000	0	2,16,834	2,26,834
Total Minor Head 1 :									2,26,834	0	10,000	0	2,16,834	2,26,834
Total Sub Major Head 0 :									2,26,834	0	10,000	0	2,16,834	2,26,834
Total Major Head 2515 :									2,26,834	0	10,000	0	2,16,834	2,26,834
Total of Month :									2,26,834	0	10,000	0	2,16,834	2,26,834
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	2,03,704	0	10,000	0	1,93,704	2,03,704
Total Object Head-- 1 :									2,03,704	0	10,000	0	1,93,704	2,03,704
Total Sub Head :									2,03,704	0	10,000	0	1,93,704	2,03,704
Total Minor Head 1 :									2,03,704	0	10,000	0	1,93,704	2,03,704
Total Sub Major Head 0 :									2,03,704	0	10,000	0	1,93,704	2,03,704

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 600004 Block Development Officer Damalgre														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									2,03,704	0	10,000	0	1,93,704	2,03,704
Total of Month :									2,03,704	0	10,000	0	1,93,704	2,03,704
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	2,03,704	0	10,000	0	1,93,704	2,03,704
Total Object Head-- 1 :									2,03,704	0	10,000	0	1,93,704	2,03,704
					02. Wages	Voted-Sixth-Schedule-Garo	155	Voucher	24,490	0	0	0	24,490	24,490
Total Object Head-- 2 :									24,490	0	0	0	24,490	24,490
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	33	Voucher	11,340	0	0	0	11,340	11,340
						Voted-Sixth-Schedule-Garo	34	Voucher	21,240	0	0	0	21,240	21,240
Total Object Head-- 11 :									32,580	0	0	0	32,580	32,580
Total Sub Head :									2,60,774	0	10,000	0	2,50,774	2,60,774
Total Minor Head 1 :									2,60,774	0	10,000	0	2,50,774	2,60,774
Total Sub Major Head 0 :									2,60,774	0	10,000	0	2,50,774	2,60,774
Total Major Head 2515 :									2,60,774	0	10,000	0	2,50,774	2,60,774

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Ampati Sub-Treasury													
D.D.O. : 600004 Block Development Officer Damalgre													
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									2,60,774	0	10,000	0	2,60,774
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	2,03,704	0	10,000	0	2,03,704
Total Object Head-- 1 :									2,03,704	0	10,000	0	2,03,704
					02. Wages	Voted-Sixth-Schedule-Garo	245	Voucher	10,270	0	0	0	10,270
Total Object Head-- 2 :									10,270	0	0	0	10,270
Total Sub Head :									2,13,974	0	10,000	0	2,13,974
Total Minor Head 1 :									2,13,974	0	10,000	0	2,13,974
Total Sub Major Head 0 :									2,13,974	0	10,000	0	2,13,974
Total Major Head 2515 :									2,13,974	0	10,000	0	2,13,974
Total of Month :									2,13,974	0	10,000	0	2,13,974
Month of Account: NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 600004 Block Development Officer Damalgre														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	2,03,704	0	10,000	0	1,93,704	2,03,704
Total Object Head-- 1 :									2,03,704	0	10,000	0	1,93,704	2,03,704
					02. Wages	Voted-Sixth-Schedule-Garo	215	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									2,15,949	0	10,000	0	2,05,949	2,15,949
Total Minor Head 1 :									2,15,949	0	10,000	0	2,05,949	2,15,949
Total Sub Major Head 0 :									2,15,949	0	10,000	0	2,05,949	2,15,949
Total Major Head 2515 :									2,15,949	0	10,000	0	2,05,949	2,15,949
Total of Month :									2,15,949	0	10,000	0	2,05,949	2,15,949
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	78,109	0	0	0	78,109	78,109
						Voted-Sixth-Schedule-Garo	30	Voucher	2,30,608	0	5,000	0	2,25,608	2,30,608
						Voted-Sixth-Schedule-Garo	537	Voucher	2,30,608	0	5,000	0	2,25,608	2,30,608
Total Object Head-- 1 :									5,39,325	0	10,000	0	5,29,325	5,39,325

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Ampati Sub-Treasury															
D.D.O. : 600004 Block Development Officer Damalgre															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	698	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									5,51,175	0	10,000	0	5,41,175	5,51,175	
Total Minor Head 1 :									5,51,175	0	10,000	0	5,41,175	5,51,175	
Total Sub Major Head 0 :									5,51,175	0	10,000	0	5,41,175	5,51,175	
Total Major Head 2515 :									5,51,175	0	10,000	0	5,41,175	5,51,175	
Total of Month :									5,51,175	0	10,000	0	5,41,175	5,51,175	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	27,162	0	0	0	27,162	27,162	
Total Object Head-- 1 :									27,162	0	0	0	27,162	27,162	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									39,012	0	0	0	39,012	39,012	
Total Minor Head 1 :									39,012	0	0	0	39,012	39,012	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 600004 Block Development Officer Damalgre														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									39,012	0	0	0	39,012	39,012
Total Major Head 2515 :									39,012	0	0	0	39,012	39,012
Total of Month :									39,012	0	0	0	39,012	39,012
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00			(05) Stage-Ii Block Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	76,606	0	0	0	76,606	76,606
						Voted-Sixth-Schedule-Garo	46	Voucher	2,37,446	0	5,000	0	2,32,446	2,37,446
Total Object Head-- 1 :									3,14,052	0	5,000	0	3,09,052	3,14,052
Total Sub Head :									3,14,052	0	5,000	0	3,09,052	3,14,052
Total Minor Head 1 :									3,14,052	0	5,000	0	3,09,052	3,14,052
Total Sub Major Head 0 :									3,14,052	0	5,000	0	3,09,052	3,14,052
Total Major Head 2515 :									3,14,052	0	5,000	0	3,09,052	3,14,052
Total of Month :									3,14,052	0	5,000	0	3,09,052	3,14,052
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		600004 Block Development Officer Damalgre													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,75,749	0	5,000	0	2,70,749	2,75,749	
Total Object Head-- 1 :									2,75,749	0	5,000	0	2,70,749	2,75,749	
					02. Wages	Voted-Sixth-Schedule-Garo	833	Voucher	35,155	0	0	0	35,155	35,155	
Total Object Head-- 2 :									35,155	0	0	0	35,155	35,155	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	781	Voucher	4,140	0	0	0	4,140	4,140	
						Voted-Sixth-Schedule-Garo	782	Voucher	4,320	0	0	0	4,320	4,320	
						Voted-Sixth-Schedule-Garo	787	Voucher	13,216	0	0	0	13,216	13,216	
						Voted-Sixth-Schedule-Garo	827	Voucher	24,192	0	0	0	24,192	24,192	
						Voted-Sixth-Schedule-Garo	829	Voucher	26,432	0	0	0	26,432	26,432	
						Voted-Sixth-Schedule-Garo	830	Voucher	13,360	0	0	0	13,360	13,360	
						Voted-Sixth-Schedule-Garo	831	Voucher	23,080	0	0	0	23,080	23,080	
						Voted-Sixth-Schedule-Garo	832	Voucher	20,680	0	0	0	20,680	20,680	
Total Object Head-- 11 :									1,29,420	0	0	0	1,29,420	1,29,420	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	662	Voucher	58,610	0	0	0	58,610	58,610	
						Voted-Sixth-Schedule-Garo	724	Voucher	1,09,000	0	0	0	1,09,000	1,09,000	
						Voted-Sixth-Schedule-Garo	794	Voucher	72,000	0	0	0	72,000	72,000	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury		Ampati Sub-Treasury												
D.D.O. :		600004 Block Development Officer Damalgre												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				2,39,610	0	0	0	2,39,610	2,39,610
Total Object Head-- 13 :									2,39,610	0	0	0	2,39,610	2,39,610
Total Sub Head :									6,79,934	0	5,000	0	6,74,934	6,79,934
Total Minor Head 1 :									6,79,934	0	5,000	0	6,74,934	6,79,934
Total Sub Major Head 0 :									6,79,934	0	5,000	0	6,74,934	6,79,934
Total Major Head 2515 :									6,79,934	0	5,000	0	6,74,934	6,79,934
Total of Month :									6,79,934	0	5,000	0	6,74,934	6,79,934
Total of DDO 600004 :									33,21,631	0	1,00,000	0	32,21,631	33,21,631
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														33,21,631
Summary of DDO wise expenditure														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						27,82,032
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						1,37,989
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						1,62,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						2,39,610

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	600004	Block Development Officer Damalgre
<u>Summary of DDO wise expenditure</u>		
		33,21,631

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Resubelpara Treasury															
D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	16,09,952	4,253	1,92,850	0	14,12,849	16,05,699	
						Voted-Sixth-Schedule-Garo	53	Voucher	62,335	0	6,000	0	56,335	62,335	
						Voted-Sixth-Schedule-Garo	55	Voucher	71,388	0	0	0	71,388	71,388	
Total Object Head-- 1 :									17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
Total Sub Head :									17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
Total Minor Head 1 :									17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
Total Sub Major Head 0 :									17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
Total Major Head 2515 :									17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
Total of Month :									17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	71,388	0	0	0	71,388	71,388	
						Voted-Sixth-Schedule-Garo	8	Voucher	16,72,287	4,253	2,16,850	0	14,51,184	16,68,034	
Total Object Head-- 1 :									17,43,675	4,253	2,16,850	0	15,22,572	17,39,422	
Total Sub Head :									17,43,675	4,253	2,16,850	0	15,22,572	17,39,422	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Resubelpara Treasury													
D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									17,43,675	4,253	2,16,850	0	17,39,422
Total Sub Major Head 0 :									17,43,675	4,253	2,16,850	0	17,39,422
Total Major Head 2515 :									17,43,675	4,253	2,16,850	0	17,39,422
Total of Month :									17,43,675	4,253	2,16,850	0	17,39,422
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	71,388	0	0	0	71,388
						Voted-Sixth-Schedule-Garo	134	Voucher	11,723	0	0	0	11,723
						Voted-Sixth-Schedule-Garo	135	Voucher	33,705	0	0	0	33,705
						Voted-Sixth-Schedule-Garo	49	Voucher	16,34,084	4,253	2,10,850	0	16,29,831
Total Object Head-- 1 :									17,50,900	4,253	2,10,850	0	17,46,647
Total Sub Head :									17,50,900	4,253	2,10,850	0	17,46,647
Total Minor Head 1 :									17,50,900	4,253	2,10,850	0	17,46,647
Total Sub Major Head 0 :									17,50,900	4,253	2,10,850	0	17,46,647
Total Major Head 2515 :									17,50,900	4,253	2,10,850	0	17,46,647

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Resubelpara Treasury														
D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									17,50,900	4,253	2,10,850	0	15,35,797	17,46,647
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	65,801	0	0	0	65,801	65,801
						Voted-Sixth-Schedule-Garo	110	Voucher	2,25,480	0	0	0	2,25,480	2,25,480
						Voted-Sixth-Schedule-Garo	131	Voucher	15,81,105	4,253	1,75,850	0	14,01,002	15,76,852
						Voted-Sixth-Schedule-Garo	134	Voucher	65,801	0	10,000	0	55,801	65,801
						Voted-Sixth-Schedule-Garo	32	Voucher	73,324	0	0	0	73,324	73,324
						Voted-Sixth-Schedule-Garo	33	Voucher	9,680	0	0	0	9,680	9,680
Total Object Head-- I :									20,21,191	4,253	1,85,850	0	18,31,088	20,16,938
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	236	Voucher	18,182	0	0	0	18,182	18,182
						Voted-Sixth-Schedule-Garo	496	Voucher	11,833	0	0	0	11,833	11,833
						Voted-Sixth-Schedule-Garo	497	Voucher	10,400	0	0	0	10,400	10,400
						Voted-Sixth-Schedule-Garo	498	Voucher	3,460	0	0	0	3,460	3,460
Total Object Head-- II :									43,875	0	0	0	43,875	43,875

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department : Community Rural Development Department																	
Treasury Resubelpara Treasury																	
D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District																	
Month of Account: JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	307	Voucher	60,000	0	0	0	60,000	60,000			
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000			
Total Sub Head :									21,25,066	4,253	1,85,850	0	19,34,963	21,20,813			
Total Minor Head 1 :									21,25,066	4,253	1,85,850	0	19,34,963	21,20,813			
Total Sub Major Head 0 :									21,25,066	4,253	1,85,850	0	19,34,963	21,20,813			
Total Major Head 2515 :									21,25,066	4,253	1,85,850	0	19,34,963	21,20,813			
Total of Month :									21,25,066	4,253	1,85,850	0	19,34,963	21,20,813			
Month of Account: AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	26,013	0	0	0	26,013	26,013			
Total Object Head-- 1 :									18,21,272	4,253	1,85,850	0	16,31,169	18,17,019			
02. Wages									Voted-Sixth-Schedule-Garo	164	Voucher	48,190	0	0	0	48,190	48,190

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Resubelpara Treasury**D.D.O. :** 600001 Block Development Officer Resubelpara North Garo Hills District**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				48,190	0	0	0	48,190	48,190
Total Object Head-- 2 :									48,190	0	0	0	48,190	48,190
Total Sub Head :									18,69,462	4,253	1,85,850	0	16,79,359	18,65,209
Total Minor Head 1 :									18,69,462	4,253	1,85,850	0	16,79,359	18,65,209
Total Sub Major Head 0 :									18,69,462	4,253	1,85,850	0	16,79,359	18,65,209
Total Major Head 2515 :									18,69,462	4,253	1,85,850	0	16,79,359	18,65,209
Total of Month :									18,69,462	4,253	1,85,850	0	16,79,359	18,65,209

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	16,78,018	4,253	1,85,850	0	14,87,915	16,73,765
Total Object Head-- 1 :									18,40,302	4,253	1,85,850	0	16,50,199	18,36,049
Total Sub Head :									18,40,302	4,253	1,85,850	0	16,50,199	18,36,049
Total Minor Head 1 :									18,40,302	4,253	1,85,850	0	16,50,199	18,36,049

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Resubelpara Treasury																		
D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District																		
Month of Account: SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	Total Sub Major Head 0 :											18,40,302	4,253	1,85,850	0	16,50,199	18,36,049
											Total Major Head 2515 :	18,40,302	4,253	1,85,850	0	16,50,199	18,36,049	
											Total of Month :	18,40,302	4,253	1,85,850	0	16,50,199	18,36,049	
Month of Account: OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	16,78,018	4,253	1,85,850	0	14,87,915	16,73,765				
						Voted-Sixth-Schedule-Garo	192	Voucher	75,364	0	0	0	75,364	75,364				
						Voted-Sixth-Schedule-Garo	210	Voucher	80,988	0	0	0	80,988	80,988				
						Voted-Sixth-Schedule-Garo	98	Voucher	68,325	0	0	0	68,325	68,325				
											Total Object Head-- 1 :	19,02,695	4,253	1,85,850	0	17,12,592	18,98,442	
											Total Sub Head :	19,02,695	4,253	1,85,850	0	17,12,592	18,98,442	
											Total Minor Head 1 :	19,02,695	4,253	1,85,850	0	17,12,592	18,98,442	
											Total Sub Major Head 0 :	19,02,695	4,253	1,85,850	0	17,12,592	18,98,442	
											Total Major Head 2515 :	19,02,695	4,253	1,85,850	0	17,12,592	18,98,442	
											Total of Month :	19,02,695	4,253	1,85,850	0	17,12,592	18,98,442	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Resubelpara Treasury**D.D.O. :** 600001 Block Development Officer Resubelpara North Garo Hills District**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	75,364	0	0	0	75,364	75,364				
							164	Voucher	15,31,637	4,253	1,75,850	0	13,51,534	15,27,384				
							169	Voucher	68,325	0	0	0	68,325	68,325				
					Total Object Head-- I :								16,75,326	4,253	1,75,850	0	14,95,223	16,71,073
					02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	36,340	0	0	0	36,340	36,340				
							Total Object Head-- 2 :								36,340	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	285	Voucher	10,400	0	0	0	10,400	10,400				
							287	Voucher	7,000	0	0	0	7,000	7,000				
							289	Voucher	5,000	0	0	0	5,000	5,000				
							290	Voucher	7,820	0	0	0	7,820	7,820				
							292	Voucher	13,655	0	0	0	13,655	13,655				
					Total Object Head-- II :								43,875	0	0	0	43,875	43,875
					Total Sub Head :								17,55,541	4,253	1,75,850	0	15,75,438	17,51,288
					Total Minor Head I :								17,55,541	4,253	1,75,850	0	15,75,438	17,51,288
					Total Sub Major Head 0 :								17,55,541	4,253	1,75,850	0	15,75,438	17,51,288
Total Major Head 2515 :								17,55,541	4,253	1,75,850	0	15,75,438	17,51,288					

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Resubelpara Treasury														
D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									17,55,541	4,253	1,75,850	0	15,75,438	17,51,288
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	15,99,368	4,253	1,90,850	0	14,04,265	15,95,115
						Voted-Sixth-Schedule-Garo	189	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Garo	648	Voucher	15,99,368	4,253	1,87,100	0	14,08,015	15,95,115
						Voted-Sixth-Schedule-Garo	658	Voucher	68,325	0	0	0	68,325	68,325
						Voted-Sixth-Schedule-Garo	673	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Garo	758	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	78	Voucher	10,745	0	0	0	10,745	10,745
						Voted-Sixth-Schedule-Garo	81	Voucher	56,806	0	15,000	0	41,806	56,806
						Voted-Sixth-Schedule-Garo	88	Voucher	68,325	0	0	0	68,325	68,325
Total Object Head-- 1 :									35,74,665	8,506	3,92,950	0	31,73,209	35,66,159
					02. Wages	Voted-Sixth-Schedule-Garo	759	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Resubelpara Treasury															
D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	757	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									36,46,515	8,506	3,92,950	0	32,45,059	36,38,009	
Total Minor Head 1 :									36,46,515	8,506	3,92,950	0	32,45,059	36,38,009	
Total Sub Major Head 0 :									36,46,515	8,506	3,92,950	0	32,45,059	36,38,009	
Total Major Head 2515 :									36,46,515	8,506	3,92,950	0	32,45,059	36,38,009	
Total of Month :									36,46,515	8,506	3,92,950	0	32,45,059	36,38,009	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	8,100	0	0	0	8,100	8,100	
Total Object Head-- 1 :									2,48,454	0	0	0	2,48,454	2,48,454	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Resubelpara Treasury															
D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				2,48,454	0	0	0	0	2,48,454	2,48,454
					Total Minor Head 1 :				2,48,454	0	0	0	0	2,48,454	2,48,454
					Total Sub Major Head 0 :				2,48,454	0	0	0	0	2,48,454	2,48,454
					Total Major Head 2515 :				2,48,454	0	0	0	0	2,48,454	2,48,454
					Total of Month :				2,48,454	0	0	0	0	2,48,454	2,48,454
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	76,861	0	0	0	0	76,861	76,861
						Voted-Sixth-Schedule-Garo	218	Voucher	91,234	0	0	0	0	91,234	91,234
						Voted-Sixth-Schedule-Garo	322	Voucher	67,251	0	10,000	0	0	57,251	67,251
						Voted-Sixth-Schedule-Garo	49	Voucher	69,675	0	0	0	0	69,675	69,675
						Voted-Sixth-Schedule-Garo	87	Voucher	14,05,639	4,253	1,77,100	0	0	12,24,286	14,01,386
					Total Object Head-- 1 :				17,10,660	4,253	1,87,100	0	0	15,19,307	17,06,407
					Total Sub Head :				17,10,660	4,253	1,87,100	0	0	15,19,307	17,06,407
					Total Minor Head 1 :				17,10,660	4,253	1,87,100	0	0	15,19,307	17,06,407

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Page No. 638
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury : Resubelpara Treasury																			
D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District																			
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 0 :									17,10,660	4,253	1,87,100	0	15,19,307	17,06,407					
Total Major Head 2515 :									17,10,660	4,253	1,87,100	0	15,19,307	17,06,407					
Total of Month :									17,10,660	4,253	1,87,100	0	15,19,307	17,06,407					
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	76,861	0	0	0	76,861	76,861					
						Voted-Sixth-Schedule-Garo	119	Voucher	69,675	0	0	0	69,675	69,675					
						Voted-Sixth-Schedule-Garo	120	Voucher	14,96,873	6,253	1,96,350	0	12,94,270	14,90,620					
						Voted-Sixth-Schedule-Garo	357	Voucher	67,251	1,000	10,000	0	56,251	66,251					
						Voted-Sixth-Schedule-Garo	449	Voucher	70,584	0	0	0	70,584	70,584					
					Total Object Head-- 1 :									17,81,244	7,253	2,06,350	0	15,67,641	17,73,991
					2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	515	Voucher	48,190	0	0	0	48,190	48,190
Total Object Head-- 2 :											48,190	0	0	0	48,190	48,190			
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	502	Voucher	8,860	0	0	0	8,860	8,860					
						Voted-Sixth-Schedule-Garo	503	Voucher	8,840	0	0	0	8,840	8,840					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Resubelpara Treasury**D.D.O. :** 600001 Block Development Officer Resubelpara North Garo Hills District**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	504	Voucher	60,660	0	0	0	60,660	60,660	
						Voted-Sixth-Schedule-Garo	505	Voucher	3,220	0	0	0	3,220	3,220	
						Voted-Sixth-Schedule-Garo	506	Voucher	39,310	0	0	0	39,310	39,310	
						Voted-Sixth-Schedule-Garo	507	Voucher	5,130	0	0	0	5,130	5,130	
Total Object Head-- 11 :									1,26,020	0	0	0	1,26,020	1,26,020	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	930	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000	
Total Sub Head :									20,75,454	7,253	2,06,350	0	18,61,851	20,68,201	
Total Minor Head 1 :									20,75,454	7,253	2,06,350	0	18,61,851	20,68,201	
Total Sub Major Head 0 :									20,75,454	7,253	2,06,350	0	18,61,851	20,68,201	
Total Major Head 2515 :									20,75,454	7,253	2,06,350	0	18,61,851	20,68,201	
Total of Month :									20,75,454	7,253	2,06,350	0	18,61,851	20,68,201	
Total of DDO 600001 :									2,24,12,399	54,036	23,32,200	0	2,00,26,163	2,23,58,363	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,23,58,363	
<u>Summary of DDO wise expenditure</u>															

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Resubelpara Treasury**D.D.O. :** 600001 Block Development Officer Resubelpara North Garo Hills DistrictSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,17,60,023
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,44,570
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,13,770
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,40,000
							2,23,58,363

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Resubelpara Treasury**D.D.O. :** 600002 Block Development Officer Kharkutta**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	63,554	0	0	0	63,554	63,554	
						Voted-Sixth-Schedule-Garo	68	Voucher	10,21,234	7,000	80,000	0	9,34,234	10,14,234	
Total Object Head-- 1 :									10,84,788	7,000	80,000	0	9,97,788	10,77,788	
Total Sub Head :									10,84,788	7,000	80,000	0	9,97,788	10,77,788	
Total Minor Head 1 :									10,84,788	7,000	80,000	0	9,97,788	10,77,788	
Total Sub Major Head 0 :									10,84,788	7,000	80,000	0	9,97,788	10,77,788	
Total Major Head 2515 :									10,84,788	7,000	80,000	0	9,97,788	10,77,788	
Total of Month :									10,84,788	7,000	80,000	0	9,97,788	10,77,788	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	10,21,234	7,000	85,000	0	9,29,234	10,14,234	
						Voted-Sixth-Schedule-Garo	86	Voucher	63,554	0	0	0	63,554	63,554	
Total Object Head-- 1 :									10,84,788	7,000	85,000	0	9,92,788	10,77,788	
					02. Wages	Voted-Sixth-Schedule-Garo	260	Voucher	11,067	0	0	0	11,067	11,067	
Total Object Head-- 2 :									11,067	0	0	0	11,067	11,067	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Resubelpara Treasury															
D.D.O. : 600002 Block Development Officer Kharkutta															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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 :				10,95,855	7,000	85,000	0	10,03,855	10,88,855	
					Total Minor Head 1 :				10,95,855	7,000	85,000	0	10,03,855	10,88,855	
					Total Sub Major Head 0 :				10,95,855	7,000	85,000	0	10,03,855	10,88,855	
					Total Major Head 2515 :				10,95,855	7,000	85,000	0	10,03,855	10,88,855	
					Total of Month :				10,95,855	7,000	85,000	0	10,03,855	10,88,855	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	63,554	0	0	0	63,554	63,554	
						Voted-Sixth-Schedule-Garo	216	Voucher	1,36,480	0	0	0	1,36,480	1,36,480	
						Voted-Sixth-Schedule-Garo	217	Voucher	39,623	0	0	0	39,623	39,623	
						Voted-Sixth-Schedule-Garo	433	Voucher	8,740	0	0	0	8,740	8,740	
						Voted-Sixth-Schedule-Garo	58	Voucher	10,21,234	7,000	85,000	0	9,29,234	10,14,234	
					Total Object Head-- 1 :				12,69,631	7,000	85,000	0	11,77,631	12,62,631	
				02. Wages		Voted-Sixth-Schedule-Garo	539	Voucher	24,095	0	0	0	24,095	24,095	
					Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Resubelpara Treasury														
D.D.O. : 600002 Block Development Officer Kharkutta														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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 :				12,93,726	7,000	85,000	0	12,01,726	12,86,726
					Total Minor Head 1 :				12,93,726	7,000	85,000	0	12,01,726	12,86,726
					Total Sub Major Head 0 :				12,93,726	7,000	85,000	0	12,01,726	12,86,726
					Total Major Head 2515 :				12,93,726	7,000	85,000	0	12,01,726	12,86,726
					Total of Month :				12,93,726	7,000	85,000	0	12,01,726	12,86,726
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	65,302	0	0	0	65,302	65,302
						Voted-Sixth-Schedule-Garo	109	Voucher	1,37,940	0	0	0	1,37,940	1,37,940
						Voted-Sixth-Schedule-Garo	14	Voucher	10,48,822	7,000	85,000	0	9,56,822	10,41,822
						Voted-Sixth-Schedule-Garo	23	Voucher	43,657	0	0	0	43,657	43,657
						Voted-Sixth-Schedule-Garo	27	Voucher	96,668	0	0	0	96,668	96,668
						Voted-Sixth-Schedule-Garo	29	Voucher	54,656	0	0	0	54,656	54,656
					Total Object Head-- 1 :				14,47,045	7,000	85,000	0	13,55,045	14,40,045
					02. Wages	Voted-Sixth-Schedule-Garo	405	Voucher	11,850	0	0	0	11,850	11,850

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Resubelpara Treasury														
D.D.O. : 600002 Block Development Officer Kharkutta														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	308	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	309	Voucher	5,950	0	0	0	5,950	5,950
						Voted-Sixth-Schedule-Garo	310	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	311	Voucher	8,010	0	0	0	8,010	8,010
						Voted-Sixth-Schedule-Garo	312	Voucher	6,240	0	0	0	6,240	6,240
						Voted-Sixth-Schedule-Garo	344	Voucher	4,800	0	0	0	4,800	4,800
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	313	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				15,59,395	7,000	85,000	0	14,67,395	15,52,395
					Total Minor Head 1 :				15,59,395	7,000	85,000	0	14,67,395	15,52,395
					Total Sub Major Head 0 :				15,59,395	7,000	85,000	0	14,67,395	15,52,395
					Total Major Head 2515 :				15,59,395	7,000	85,000	0	14,67,395	15,52,395
					Total of Month :				15,59,395	7,000	85,000	0	14,67,395	15,52,395
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Resubelpara Treasury													
D.D.O. : 600002 Block Development Officer Kharkutta													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	10,71,802	7,000	85,500	0	10,64,802
Total Object Head-- 1 :									10,71,802	7,000	85,500	0	10,64,802
					02. Wages	Voted-Sixth-Schedule-Garo	432	Voucher	12,245	0	0	0	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245
Total Sub Head :									10,84,047	7,000	85,500	0	10,77,047
Total Minor Head 1 :									10,84,047	7,000	85,500	0	10,77,047
Total Sub Major Head 0 :									10,84,047	7,000	85,500	0	10,77,047
Total Major Head 2515 :									10,84,047	7,000	85,500	0	10,77,047
Total of Month :									10,84,047	7,000	85,500	0	10,77,047
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	10,71,802	7,000	85,500	0	10,64,802
Total Object Head-- 1 :									10,71,802	7,000	85,500	0	10,64,802
					02. Wages	Voted-Sixth-Schedule-Garo	402	Voucher	12,245	0	0	0	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury Resubelpara Treasury

D.D.O. : 600002 Block Development Officer Kharkutta

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	248	Voucher	4,970	0	0	0	4,970	4,970	
						Voted-Sixth-Schedule-Garo	249	Voucher	5,470	0	0	0	5,470	5,470	
						Voted-Sixth-Schedule-Garo	250	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	251	Voucher	4,040	0	0	0	4,040	4,040	
						Voted-Sixth-Schedule-Garo	252	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	253	Voucher	16,020	0	0	0	16,020	16,020	
Total Object Head-- 11 :									40,500	0	0	0	40,500	40,500	
Total Sub Head :									11,24,547	7,000	85,500	0	10,32,047	11,17,547	
Total Minor Head 1 :									11,24,547	7,000	85,500	0	10,32,047	11,17,547	
Total Sub Major Head 0 :									11,24,547	7,000	85,500	0	10,32,047	11,17,547	
Total Major Head 2515 :									11,24,547	7,000	85,500	0	10,32,047	11,17,547	
Total of Month :									11,24,547	7,000	85,500	0	10,32,047	11,17,547	

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	10,03,040	7,000	83,500	0	9,12,540	9,96,040	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Resubelpara Treasury														
D.D.O. : 600002 Block Development Officer Kharkutta														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				10,03,040	7,000	83,500	0	9,12,540	9,96,040
					02. Wages	Voted-Sixth-Schedule-Garo	345	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 1 :									10,03,040	7,000	83,500	0	9,12,540	9,96,040
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									10,14,890	7,000	83,500	0	9,24,390	10,07,890
Total Minor Head 1 :									10,14,890	7,000	83,500	0	9,24,390	10,07,890
Total Sub Major Head 0 :									10,14,890	7,000	83,500	0	9,24,390	10,07,890
Total Major Head 2515 :									10,14,890	7,000	83,500	0	9,24,390	10,07,890
Total of Month :									10,14,890	7,000	83,500	0	9,24,390	10,07,890
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	9,01,782	0	68,500	0	8,33,282	9,01,782
Total Object Head-- 1 :									9,01,782	0	68,500	0	8,33,282	9,01,782
Total Sub Head :									9,01,782	0	68,500	0	8,33,282	9,01,782
Total Minor Head 1 :									9,01,782	0	68,500	0	8,33,282	9,01,782
Total Sub Major Head 0 :									9,01,782	0	68,500	0	8,33,282	9,01,782

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Resubelpara Treasury														
D.D.O. : 600002 Block Development Officer Kharkutta														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									9,01,782	0	68,500	0	8,33,282	9,01,782
Total of Month :									9,01,782	0	68,500	0	8,33,282	9,01,782
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	9,66,500	0	78,500	0	8,88,000	9,66,500
						Voted-Sixth-Schedule-Garo	649	Voucher	9,66,500	0	78,500	0	8,88,000	9,66,500
						Voted-Sixth-Schedule-Garo	98	Voucher	6,263	0	0	0	6,263	6,263
						Voted-Sixth-Schedule-Garo	99	Voucher	58,455	0	10,000	0	48,455	58,455
Total Object Head-- 1 :									19,97,718	0	1,67,000	0	18,30,718	19,97,718
				02. Wages		Voted-Sixth-Schedule-Garo	323	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									20,09,963	0	1,67,000	0	18,42,963	20,09,963
Total Minor Head 1 :									20,09,963	0	1,67,000	0	18,42,963	20,09,963
Total Sub Major Head 0 :									20,09,963	0	1,67,000	0	18,42,963	20,09,963
Total Major Head 2515 :									20,09,963	0	1,67,000	0	18,42,963	20,09,963

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Resubelpara Treasury														
D.D.O. : 600002 Block Development Officer Kharkutta														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									20,09,963	0	1,67,000	0	18,42,963	20,09,963
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	390	Voucher	1,13,681	0	0	0	1,13,681	1,13,681
						Voted-Sixth-Schedule-Garo	94	Voucher	9,85,610	0	78,500	0	9,07,110	9,85,610
Total Object Head-- 1 :									10,99,291	0	78,500	0	10,20,791	10,99,291
					02. Wages	Voted-Sixth-Schedule-Garo	363	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	364	Voucher	24,490	0	0	0	24,490	24,490
Total Object Head-- 2 :									36,340	0	0	0	36,340	36,340
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	517	Voucher	80,651	0	0	0	80,651	80,651
Total Object Head-- 6 :									80,651	0	0	0	80,651	80,651
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	365	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	366	Voucher	10,400	0	0	0	10,400	10,400
						Voted-Sixth-Schedule-Garo	367	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Garo	368	Voucher	17,403	0	0	0	17,403	17,403

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(for Reconciliation)
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Shillong**

Page No. 650
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Resubelpara Treasury															
D.D.O. : 600002 Block Development Officer Kharkutta															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	369	Voucher	15,260	0	0	0	15,260	15,260	
						Voted-Sixth-Schedule-Garo	370	Voucher	15,260	0	0	15,260	15,260		
					Total Object Head-- 11 :			67,923	0	0	0	67,923	67,923		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	518	Voucher	60,000	0	0	60,000	60,000		
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000	
					Total Sub Head :			13,44,205	0	78,500	0	12,65,705	13,44,205		
					Total Minor Head 1 :			13,44,205	0	78,500	0	12,65,705	13,44,205		
Total Sub Major Head 0 :			13,44,205	0	78,500	0	12,65,705	13,44,205							
Total Major Head 2515 :			13,44,205	0	78,500	0	12,65,705	13,44,205							
Total of Month :			13,44,205	0	78,500	0	12,65,705	13,44,205							
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	8,27,067	0	56,500	0	7,70,567	8,27,067	
						Voted-Sixth-Schedule-Garo	29	Voucher	1,71,059	0	17,000	0	1,54,059	1,71,059	
						Voted-Sixth-Schedule-Garo	30	Voucher	12,426	0	0	0	12,426	12,426	

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Resubelpara Treasury																		
D.D.O. : 600002 Block Development Officer Kharkutta																		
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	419	Voucher	71,684	0	0	0	71,684	71,684				
							574	Voucher	18,300	0	0	0	18,300	18,300				
							575	Voucher	11,712	0	0	0	11,712	11,712				
					Total Object Head-- 1 :								11,12,248	0	73,500	0	10,38,748	11,12,248
					02. Wages	Voted-Sixth-Schedule-Garo	490	Voucher	11,455	0	0	0	11,455	11,455				
							Total Object Head-- 2 :								11,455	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	417	Voucher	5,000	0	0	0	5,000	5,000				
							418	Voucher	5,000	0	0	0	5,000	5,000				
							420	Voucher	15,840	0	0	0	15,840	15,840				
							421	Voucher	14,660	0	0	0	14,660	14,660				
					Total Object Head-- 11 :								40,500	0	0	0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	491	Voucher	50,000	0	0	0	50,000	50,000				
							492	Voucher	20,000	0	0	0	20,000	20,000				
							493	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- 13 :								1,20,000	0	0	0	1,20,000	1,20,000
Total Sub Head :								12,84,203	0	73,500	0	12,10,703	12,84,203					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Resubelpara Treasury**D.D.O. :** 600002 Block Development Officer Kharkutta**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head 1 :				12,84,203	0	73,500	0	12,10,703	12,84,203	
					Total Sub Major Head 0 :				12,84,203	0	73,500	0	12,10,703	12,84,203	
					Total Major Head 2515 :				12,84,203	0	73,500	0	12,10,703	12,84,203	
					Total of Month :				12,84,203	0	73,500	0	12,10,703	12,84,203	
					Total of DDO 600002 :				1,37,97,401	49,000	9,77,000	0	1,27,71,401	1,37,48,401	

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

DDO wise Total (Original +Reconciliation+IA) :

1,37,48,401

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,30,94,935
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						1,43,392
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment			Voted-Sixth-Schedule-Garo						80,651
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						1,89,423
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						2,40,000
														1,37,48,401

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Resubelpara Treasury															
D.D.O. : 600004 Block Development Officer Bajengdoba North Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	1,81,086	0	11,000	0	1,70,086	1,81,086	
						Voted-Sixth-Schedule-Garo	183	Voucher	63,554	0	0	0	63,554	63,554	
						Voted-Sixth-Schedule-Garo	253	Voucher	52,416	0	0	0	52,416	52,416	
Total Object Head-- 1 :									2,97,056	0	11,000	0	2,86,056	2,97,056	
Total Sub Head :									2,97,056	0	11,000	0	2,86,056	2,97,056	
Total Minor Head 1 :									2,97,056	0	11,000	0	2,86,056	2,97,056	
Total Sub Major Head 0 :									2,97,056	0	11,000	0	2,86,056	2,97,056	
Total Major Head 2515 :									2,97,056	0	11,000	0	2,86,056	2,97,056	
Total of Month :									2,97,056	0	11,000	0	2,86,056	2,97,056	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	63,554	0	0	0	63,554	63,554	
						Voted-Sixth-Schedule-Garo	91	Voucher	1,81,086	0	15,000	0	1,66,086	1,81,086	
						Voted-Sixth-Schedule-Garo	92	Voucher	26,208	0	0	0	26,208	26,208	
Total Object Head-- 1 :									2,70,848	0	15,000	0	2,55,848	2,70,848	

Voucher Wise Expenditure Report
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Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury		Resubelpara Treasury												
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				2,70,848	0	15,000	0	2,55,848	2,70,848
					Total Minor Head 1 :				2,70,848	0	15,000	0	2,55,848	2,70,848
					Total Sub Major Head 0 :				2,70,848	0	15,000	0	2,55,848	2,70,848
					Total Major Head 2515 :				2,70,848	0	15,000	0	2,55,848	2,70,848
					Total of Month :				2,70,848	0	15,000	0	2,55,848	2,70,848
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	2,07,294	0	15,000	0	1,92,294	2,07,294
						Voted-Sixth-Schedule-Garo	132	Voucher	63,554	0	0	0	63,554	63,554
						Voted-Sixth-Schedule-Garo	406	Voucher	27,758	0	0	0	27,758	27,758
						Voted-Sixth-Schedule-Garo	417	Voucher	8,740	0	0	0	8,740	8,740
					Total Object Head-- 1 :				3,07,346	0	15,000	0	2,92,346	3,07,346
					02. Wages	Voted-Sixth-Schedule-Garo	309	Voucher	22,753	0	0	0	22,753	22,753
					Total Object Head-- 2 :				22,753	0	0	0	22,753	22,753
					Total Sub Head :				3,30,099	0	15,000	0	3,15,099	3,30,099

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury Resubelpara Treasury																			
D.D.O. : 600004 Block Development Officer Bajengdoba North Garo Hills																			
Month of Account: JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Minor Head 1 :									3,30,099	0	15,000	0	3,15,099	3,30,099					
Total Sub Major Head 0 :									3,30,099	0	15,000	0	3,15,099	3,30,099					
Total Major Head 2515 :									3,30,099	0	15,000	0	3,15,099	3,30,099					
Total of Month :									3,30,099	0	15,000	0	3,15,099	3,30,099					
Month of Account: JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	2,12,922	0	15,000	0	1,97,922	2,12,922					
						Voted-Sixth-Schedule-Garo	31	Voucher	65,302	0	0	0	65,302	65,302					
					Total Object Head-- 1 :									2,78,224	0	15,000	0	2,63,224	2,78,224
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	446	Voucher	60,000	0	0	0	60,000	60,000					
					Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									3,38,224	0	15,000	0	3,23,224	3,38,224					
Total Minor Head 1 :									3,38,224	0	15,000	0	3,23,224	3,38,224					
Total Sub Major Head 0 :									3,38,224	0	15,000	0	3,23,224	3,38,224					
Total Major Head 2515 :									3,38,224	0	15,000	0	3,23,224	3,38,224					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Resubelpara Treasury														
D.D.O. : 600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									3,38,224	0	15,000	0	3,23,224	3,38,224
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	2,14,090	0	15,000	0	1,99,090	2,14,090
						Voted-Sixth-Schedule-Garo	92	Voucher	65,302	0	0	0	65,302	65,302
Total Object Head-- I :									2,79,392	0	15,000	0	2,64,392	2,79,392
					02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	22,753	0	0	0	22,753	22,753
Total Object Head-- 2 :									22,753	0	0	0	22,753	22,753
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	263	Voucher	40,500	0	0	0	40,500	40,500
Total Object Head-- II :									40,500	0	0	0	40,500	40,500
Total Sub Head :									3,42,645	0	15,000	0	3,27,645	3,42,645
Total Minor Head I :									3,42,645	0	15,000	0	3,27,645	3,42,645
Total Sub Major Head 0 :									3,42,645	0	15,000	0	3,27,645	3,42,645
Total Major Head 2515 :									3,42,645	0	15,000	0	3,27,645	3,42,645
Total of Month :									3,42,645	0	15,000	0	3,27,645	3,42,645

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Resubelpara Treasury															
D.D.O. : 600004 Block Development Officer Bajengdoba North Garo Hills															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	65,302	0	0	0	65,302	65,302	
						Voted-Sixth-Schedule-Garo	73	Voucher	2,14,090	0	15,000	0	1,99,090	2,14,090	
Total Object Head-- 1 :									2,79,392	0	15,000	0	2,64,392	2,79,392	
Total Sub Head :									2,79,392	0	15,000	0	2,64,392	2,79,392	
Total Minor Head 1 :									2,79,392	0	15,000	0	2,64,392	2,79,392	
Total Sub Major Head 0 :									2,79,392	0	15,000	0	2,64,392	2,79,392	
Total Major Head 2515 :									2,79,392	0	15,000	0	2,64,392	2,79,392	
Total of Month :									2,79,392	0	15,000	0	2,64,392	2,79,392	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	2,14,090	0	15,000	0	1,99,090	2,14,090	
						Voted-Sixth-Schedule-Garo	82	Voucher	65,302	0	0	0	65,302	65,302	
Total Object Head-- 1 :									2,79,392	0	15,000	0	2,64,392	2,79,392	
Total Sub Head :									2,79,392	0	15,000	0	2,64,392	2,79,392	
Total Minor Head 1 :									2,79,392	0	15,000	0	2,64,392	2,79,392	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Resubelpara Treasury														
D.D.O. : 600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									2,79,392	0	15,000	0	2,64,392	2,79,392
Total Major Head 2515 :									2,79,392	0	15,000	0	2,64,392	2,79,392
Total of Month :									2,79,392	0	15,000	0	2,64,392	2,79,392
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	2,14,090	0	15,000	0	2,14,090	
						Voted-Sixth-Schedule-Garo	74	Voucher	65,302	0	0	0	65,302	
Total Object Head-- 1 :									2,79,392	0	15,000	0	2,64,392	2,79,392
Total Sub Head :									2,79,392	0	15,000	0	2,64,392	2,79,392
Total Minor Head 1 :									2,79,392	0	15,000	0	2,64,392	2,79,392
Total Sub Major Head 0 :									2,79,392	0	15,000	0	2,64,392	2,79,392
Total Major Head 2515 :									2,79,392	0	15,000	0	2,64,392	2,79,392
Total of Month :									2,79,392	0	15,000	0	2,64,392	2,79,392
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Resubelpara Treasury															
D.D.O. : 600004 Block Development Officer Bajengdoba North Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	605	Voucher	2,14,090	0	15,000	0	1,99,090	2,14,090	
						Voted-Sixth-Schedule-Garo	607	Voucher	65,302	0	0	0	65,302	65,302	
						Voted-Sixth-Schedule-Garo	94	Voucher	2,14,090	0	15,000	0	1,99,090	2,14,090	
						Voted-Sixth-Schedule-Garo	95	Voucher	65,302	0	0	0	65,302	65,302	
Total Object Head-- 1 :									5,58,784	0	30,000	0	5,28,784	5,58,784	
					02. Wages	Voted-Sixth-Schedule-Garo	273	Voucher	45,506	0	0	0	45,506	45,506	
Total Object Head-- 2 :									45,506	0	0	0	45,506	45,506	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	339	Voucher	40,500	0	0	0	40,500	40,500	
Total Object Head-- 11 :									40,500	0	0	0	40,500	40,500	
Total Sub Head :									6,44,790	0	30,000	0	6,14,790	6,44,790	
Total Minor Head 1 :									6,44,790	0	30,000	0	6,14,790	6,44,790	
Total Sub Major Head 0 :									6,44,790	0	30,000	0	6,14,790	6,44,790	
Total Major Head 2515 :									6,44,790	0	30,000	0	6,14,790	6,44,790	
Total of Month :									6,44,790	0	30,000	0	6,14,790	6,44,790	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Resubelpara Treasury														
D.D.O. : 600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	7,866	0	0	0	7,866	7,866
						Voted-Sixth-Schedule-Garo	91	Voucher	25,470	0	0	0	25,470	25,470
Total Object Head-- 1 :									33,336	0	0	0	33,336	33,336
Total Sub Head :									33,336	0	0	0	33,336	33,336
Total Minor Head 1 :									33,336	0	0	0	33,336	33,336
Total Sub Major Head 0 :									33,336	0	0	0	33,336	33,336
Total Major Head 2515 :									33,336	0	0	0	33,336	33,336
Total of Month :									33,336	0	0	0	33,336	33,336
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,23,401	0	15,000	0	2,08,401	2,23,401
						Voted-Sixth-Schedule-Garo	99	Voucher	66,613	0	0	0	66,613	66,613
Total Object Head-- 1 :									2,90,014	0	15,000	0	2,75,014	2,90,014
Total Sub Head :									2,90,014	0	15,000	0	2,75,014	2,90,014
Total Minor Head 1 :									2,90,014	0	15,000	0	2,75,014	2,90,014

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury Resubelpara Treasury																			
D.D.O. : 600004 Block Development Officer Bajengdoba North Garo Hills																			
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 0 :									2,90,014	0	15,000	0	2,75,014	2,90,014					
Total Major Head 2515 :									2,90,014	0	15,000	0	2,75,014	2,90,014					
Total of Month :									2,90,014	0	15,000	0	2,75,014	2,90,014					
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	2,23,401	0	15,000	0	2,08,401	2,23,401					
						Voted-Sixth-Schedule-Garo	50	Voucher	66,613	0	0	0	66,613	66,613					
					Total Object Head-- 1 :									2,90,014	0	15,000	0	2,75,014	2,90,014
					02. Wages	Voted-Sixth-Schedule-Garo	611	Voucher	53,339	0	0	0	53,339	53,339					
						Total Object Head-- 2 :									53,339	0	0	0	53,339
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	405	Voucher	15,960	0	0	0	15,960	15,960					
						Voted-Sixth-Schedule-Garo	460	Voucher	10,660	0	0	0	10,660	10,660					
						Voted-Sixth-Schedule-Garo	461	Voucher	16,760	0	0	0	16,760	16,760					
						Voted-Sixth-Schedule-Garo	462	Voucher	13,080	0	0	0	13,080	13,080					
						Voted-Sixth-Schedule-Garo	610	Voucher	11,590	0	0	0	11,590	11,590					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	612	Voucher	16,820	0	0	0	16,820	16,820	
						Voted-Sixth-Schedule-Garo	624	Voucher	12,090	0	0	0	12,090	12,090	
					Total Object Head-- 11 :				96,960	0	0	0	96,960	96,960	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	625	Voucher	21,050	0	0	0	21,050	21,050	
						Voted-Sixth-Schedule-Garo	626	Voucher	1,58,950	0	0	0	1,58,950	1,58,950	
					Total Object Head-- 13 :				1,80,000	0	0	0	1,80,000	1,80,000	
					Total Sub Head :				6,20,313	0	15,000	0	6,05,313	6,20,313	
					Total Minor Head 1 :				6,20,313	0	15,000	0	6,05,313	6,20,313	
					Total Sub Major Head 0 :				6,20,313	0	15,000	0	6,05,313	6,20,313	
					Total Major Head 2515 :				6,20,313	0	15,000	0	6,05,313	6,20,313	
					Total of Month :				6,20,313	0	15,000	0	6,05,313	6,20,313	
					Total of DDO 600004 :				40,05,501	0	1,76,000	0	38,29,501	40,05,501	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													40,05,501		
<u>Summary of DDO wise expenditure</u>															

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Resubelpara Treasury**D.D.O. :** 600004 Block Development Officer Bajengdoba North Garo HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34,43,190
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,44,351
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,77,960
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,40,000
							40,05,501

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	73,368	0	0	0	73,368	73,368	
							171	Voucher	64,647	0	0	0	64,647	64,647	
							182	Voucher	77,480	0	0	0	77,480	77,480	
							93	Voucher	14,39,628	0	86,000	0	13,53,628	14,39,628	
Total Object Head-- 1 :									16,55,123	0	86,000	0	15,69,123	16,55,123	
Total Sub Head :									16,55,123	0	86,000	0	15,69,123	16,55,123	
Total Minor Head 1 :									16,55,123	0	86,000	0	15,69,123	16,55,123	
Total Sub Major Head 0 :									16,55,123	0	86,000	0	15,69,123	16,55,123	
Total Major Head 2515 :									16,55,123	0	86,000	0	15,69,123	16,55,123	
Total of Month :									16,55,123	0	86,000	0	15,69,123	16,55,123	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	12,433	0	0	0	12,433	12,433	
							32	Voucher	73,368	0	0	0	73,368	73,368	
							34	Voucher	12,433	0	0	0	12,433	12,433	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	14,60,443	0	94,000	0	13,66,443	14,60,443	
Total Object Head-- 1 :									15,58,677	0	94,000	0	14,64,677	15,58,677	
					02. Wages	Voted-Sixth-Schedule-Khasi	234	Voucher	5,925	0	0	0	5,925	5,925	
						Voted-Sixth-Schedule-Khasi	235	Voucher	5,925	0	0	0	5,925	5,925	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									15,70,527	0	94,000	0	14,76,527	15,70,527	
Total Minor Head 1 :									15,70,527	0	94,000	0	14,76,527	15,70,527	
Total Sub Major Head 0 :									15,70,527	0	94,000	0	14,76,527	15,70,527	
Total Major Head 2515 :									15,70,527	0	94,000	0	14,76,527	15,70,527	
Total of Month :									15,70,527	0	94,000	0	14,76,527	15,70,527	

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	14,72,476	0	94,000	0	13,78,476	14,72,476	
						Voted-Sixth-Schedule-Khasi	170	Voucher	73,368	0	0	0	73,368	73,368	
						Voted-Sixth-Schedule-Khasi	197	Voucher	12,891	0	0	0	12,891	12,891	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	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	318	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	355	Voucher	1,97,221	0	0	0	1,97,221	1,97,221	
						Voted-Sixth-Schedule-Khasi	356	Voucher	9,980	0	0	0	9,980	9,980	
						Voted-Sixth-Schedule-Khasi	357	Voucher	9,836	0	0	0	9,836	9,836	
						Total Object Head-- 1 :			18,05,772	0	94,000	0	17,11,772	18,05,772	
					02. Wages	Voted-Sixth-Schedule-Khasi	319	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	320	Voucher	6,000	0	0	0	6,000	6,000	
						Total Object Head-- 2 :			12,000	0	0	0	12,000	12,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	360	Voucher	2,835	0	0	0	2,835	2,835	
						Voted-Sixth-Schedule-Khasi	361	Voucher	7,020	0	0	0	7,020	7,020	
						Total Object Head-- 11 :			9,855	0	0	0	9,855	9,855	
					Total Sub Head :				18,27,627	0	94,000	0	17,33,627	18,27,627	
					Total Minor Head 1 :				18,27,627	0	94,000	0	17,33,627	18,27,627	
					Total Sub Major Head 0 :				18,27,627	0	94,000	0	17,33,627	18,27,627	
					Total Major Head 2515 :				18,27,627	0	94,000	0	17,33,627	18,27,627	
					Total of Month :				18,27,627	0	94,000	0	17,33,627	18,27,627	

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Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	14,99,215	0	96,000	0	14,03,215	14,99,215	
						Voted-Sixth-Schedule-Khasi	364	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	365	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	85	Voucher	75,364	0	0	0	75,364	75,364	
						Total Object Head-- 1 :			16,10,579	0	96,000	0	15,14,579	16,10,579	
					02. Wages	Voted-Sixth-Schedule-Khasi	301	Voucher	5,773	0	0	0	5,773	5,773	
						Voted-Sixth-Schedule-Khasi	304	Voucher	6,320	0	0	0	6,320	6,320	
						Total Object Head-- 2 :			12,093	0	0	0	12,093	12,093	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	197	Voucher	4,740	0	0	0	4,740	4,740	
						Voted-Sixth-Schedule-Khasi	200	Voucher	2,280	0	0	0	2,280	2,280	
						Voted-Sixth-Schedule-Khasi	203	Voucher	3,550	0	0	0	3,550	3,550	
						Voted-Sixth-Schedule-Khasi	206	Voucher	1,400	0	0	0	1,400	1,400	
						Voted-Sixth-Schedule-Khasi	209	Voucher	3,340	0	0	0	3,340	3,340	
						Voted-Sixth-Schedule-Khasi	212	Voucher	6,960	0	0	0	6,960	6,960	
						Voted-Sixth-Schedule-Khasi	213	Voucher	2,100	0	0	0	2,100	2,100	
						Voted-Sixth-Schedule-Khasi	300	Voucher	10,050	0	0	0	10,050	10,050	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	305	Voucher	30,663	0	0	0	30,663	30,663	
Total Object Head-- 11 :									65,083	0	0	0	65,083	65,083	
Total Sub Head :									16,87,755	0	96,000	0	15,91,755	16,87,755	
Total Minor Head 1 :									16,87,755	0	96,000	0	15,91,755	16,87,755	
Total Sub Major Head 0 :									16,87,755	0	96,000	0	15,91,755	16,87,755	
Total Major Head 2515 :									16,87,755	0	96,000	0	15,91,755	16,87,755	
Total of Month :									16,87,755	0	96,000	0	15,91,755	16,87,755	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	423	Voucher	41,009	0	0	0	41,009	41,009	
									12,758	0	0	0	12,758	12,758	
									75,364	0	0	0	75,364	75,364	
									15,39,345	0	96,700	0	14,42,645	15,39,345	
Total Object Head-- 1 :									16,68,476	0	96,700	0	15,71,776	16,68,476	
									6,717	0	0	0	6,717	6,717	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	266	Voucher	5,530	0	0	0	5,530	5,530	
Total Object Head-- 2 :									12,247	0	0	0	12,247	12,247	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	296	Voucher	97,121	0	0	0	97,121	97,121	
						Voted-Sixth-Schedule-Khasi	298	Voucher	23,191	0	0	0	23,191	23,191	
Total Object Head-- 6 :									1,20,312	0	0	0	1,20,312	1,20,312	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	189	Voucher	27,332	0	0	0	27,332	27,332	
						Voted-Sixth-Schedule-Khasi	191	Voucher	27,258	0	0	0	27,258	27,258	
Total Object Head-- 13 :									54,590	0	0	0	54,590	54,590	
Total Sub Head :									18,55,625	0	96,700	0	17,58,925	18,55,625	
Total Minor Head 1 :									18,55,625	0	96,700	0	17,58,925	18,55,625	
Total Sub Major Head 0 :									18,55,625	0	96,700	0	17,58,925	18,55,625	
Total Major Head 2515 :									18,55,625	0	96,700	0	17,58,925	18,55,625	
Total of Month :									18,55,625	0	96,700	0	17,58,925	18,55,625	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	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	237	Voucher	68,325	0	0	0	68,325	68,325				
							327	Voucher	17,400	14,909	0	0	2,491	2,491				
							42	Voucher	75,364	0	0	0	75,364	75,364				
							44	Voucher	14,72,950	0	88,200	0	13,84,750	14,72,950				
					Total Object Head-- I :								16,34,039	14,909	88,200	0	15,30,930	16,19,130
					(02) Wages	Voted-Sixth-Schedule-Khasi	235	Voucher	6,000	0	0	0	6,000	6,000				
							236	Voucher	6,245	0	0	0	6,245	6,245				
							Total Object Head-- 2 :								12,245	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	230	Voucher	7,700	0	0	0	7,700	7,700				
							231	Voucher	3,140	0	0	0	3,140	3,140				
							232	Voucher	6,260	0	0	0	6,260	6,260				
							233	Voucher	3,000	0	0	0	3,000	3,000				
							234	Voucher	3,550	0	0	0	3,550	3,550				
							313	Voucher	2,000	0	0	0	2,000	2,000				
							314	Voucher	16,614	0	0	0	16,614	16,614				
							Total Object Head-- II :								42,264	0	0	0

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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 :				16,88,548	14,909	88,200	0	0	15,85,439	16,73,639
					Total Minor Head 1 :				16,88,548	14,909	88,200	0	0	15,85,439	16,73,639
					Total Sub Major Head 0 :				16,88,548	14,909	88,200	0	0	15,85,439	16,73,639
					Total Major Head 2515 :				16,88,548	14,909	88,200	0	0	15,85,439	16,73,639
					Total of Month :				16,88,548	14,909	88,200	0	0	15,85,439	16,73,639
Month of Account: OCT/2023															
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	141	Voucher	75,364	0	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Khasi	195	Voucher	4,060	0	0	0	0	4,060	4,060
						Voted-Sixth-Schedule-Khasi	197	Voucher	9,860	0	0	0	0	9,860	9,860
						Voted-Sixth-Schedule-Khasi	206	Voucher	1,20,924	0	0	0	0	1,20,924	1,20,924
						Voted-Sixth-Schedule-Khasi	269	Voucher	26,000	0	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Khasi	81	Voucher	14,20,351	0	88,200	0	0	13,32,151	14,20,351
					Total Object Head-- 1 :				16,56,559	0	88,200	0	0	15,68,359	16,56,559
					02. Wages	Voted-Sixth-Schedule-Khasi	207	Voucher	6,245	0	0	0	0	6,245	6,245

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	208	Voucher	6,000	0	0	0	6,000	6,000	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	331	Voucher	16,913	0	0	0	16,913	16,913	
						Voted-Sixth-Schedule-Khasi	332	Voucher	8,974	0	0	0	8,974	8,974	
Total Object Head-- 6 :									25,887	0	0	0	25,887	25,887	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	189	Voucher	1,611	0	0	0	1,611	1,611	
Total Object Head-- 11 :									1,611	0	0	0	1,611	1,611	
Total Sub Head :									16,96,302	0	88,200	0	16,08,102	16,96,302	
Total Minor Head 1 :									16,96,302	0	88,200	0	16,08,102	16,96,302	
Total Sub Major Head 0 :									16,96,302	0	88,200	0	16,08,102	16,96,302	
Total Major Head 2515 :									16,96,302	0	88,200	0	16,08,102	16,96,302	
Total of Month :									16,96,302	0	88,200	0	16,08,102	16,96,302	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	75,364	0	0	0	75,364	75,364	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	14,37,751	0	88,200	0	13,49,551	14,37,751
Total Object Head-- 1 :									15,13,115	0	88,200	0	14,24,915	15,13,115
			02. Wages		02. Wages	Voted-Sixth-Schedule-Khasi	297	Voucher	5,925	0	0	0	5,925	5,925
						Voted-Sixth-Schedule-Khasi	298	Voucher	5,925	0	0	0	5,925	5,925
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	299	Voucher	15,868	0	0	0	15,868	15,868
						Voted-Sixth-Schedule-Khasi	300	Voucher	19,648	0	0	0	19,648	19,648
						Voted-Sixth-Schedule-Khasi	301	Voucher	24,780	0	0	0	24,780	24,780
						Voted-Sixth-Schedule-Khasi	334	Voucher	5,114	0	0	0	5,114	5,114
Total Object Head-- 13 :									65,410	0	0	0	65,410	65,410
Total Sub Head :									15,90,375	0	88,200	0	15,02,175	15,90,375
Total Minor Head 1 :									15,90,375	0	88,200	0	15,02,175	15,90,375
Total Sub Major Head 0 :									15,90,375	0	88,200	0	15,02,175	15,90,375
Total Major Head 2515 :									15,90,375	0	88,200	0	15,02,175	15,90,375
Total of Month :									15,90,375	0	88,200	0	15,02,175	15,90,375

Month of Account: DEC/2023**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	14,50,351	0	88,200	0	13,62,151	14,50,351
						Voted-Sixth-Schedule-Khasi	127	Voucher	75,964	0	0	0	75,964	75,964
						Voted-Sixth-Schedule-Khasi	434	Voucher	75,964	0	0	0	75,964	75,964
						Voted-Sixth-Schedule-Khasi	435	Voucher	14,52,282	0	80,200	0	13,72,082	14,52,282
						Total Object Head-- 1 :			30,54,561	0	1,68,400	0	28,86,161	30,54,561
					02. Wages	Voted-Sixth-Schedule-Khasi	231	Voucher	5,925	0	0	0	5,925	5,925
						Voted-Sixth-Schedule-Khasi	236	Voucher	5,925	0	0	0	5,925	5,925
						Voted-Sixth-Schedule-Khasi	624	Voucher	6,245	0	0	0	6,245	6,245
						Voted-Sixth-Schedule-Khasi	625	Voucher	6,000	0	0	0	6,000	6,000
						Total Object Head-- 2 :			24,095	0	0	0	24,095	24,095
						Total Sub Head :			30,78,656	0	1,68,400	0	29,10,256	30,78,656
						Total Minor Head 1 :			30,78,656	0	1,68,400	0	29,10,256	30,78,656
						Total Sub Major Head 0 :			30,78,656	0	1,68,400	0	29,10,256	30,78,656
						Total Major Head 2515 :			30,78,656	0	1,68,400	0	29,10,256	30,78,656
						Total of Month :			30,78,656	0	1,68,400	0	29,10,256	30,78,656

Month of Account: JAN/2024

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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:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	1,64,916	0	0	0	1,64,916	1,64,916				
							141	Voucher	8,982	0	0	8,982	8,982					
							49	Voucher	21,241	0	0	21,241	21,241					
					Total Object Head-- 1 :								1,95,139	0	0	0	1,95,139	1,95,139
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	90	Voucher	75,000	0	0	0	75,000	75,000				
							Total Object Head-- 6 :								75,000	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	137	Voucher	10,295	0	0	0	10,295	10,295				
							143	Voucher	4,210	0	0	0	4,210	4,210				
							145	Voucher	1,780	0	0	0	1,780	1,780				
							147	Voucher	1,040	0	0	0	1,040	1,040				
							149	Voucher	10,520	0	0	0	10,520	10,520				
							150	Voucher	1,480	0	0	0	1,480	1,480				
							152	Voucher	5,580	0	0	0	5,580	5,580				
							153	Voucher	2,550	0	0	0	2,550	2,550				
							154	Voucher	3,180	0	0	0	3,180	3,180				
155	Voucher	1,540	0	0			0	1,540	1,540									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	156	Voucher	1,700	0	0	0	1,700	1,700	
Total Object Head-- 11 :									43,875	0	0	0	43,875	43,875	
Total Sub Head :									3,14,014	0	0	0	3,14,014	3,14,014	
Total Minor Head 1 :									3,14,014	0	0	0	3,14,014	3,14,014	
Total Sub Major Head 0 :									3,14,014	0	0	0	3,14,014	3,14,014	
Total Major Head 2515 :									3,14,014	0	0	0	3,14,014	3,14,014	
Total of Month :									3,14,014	0	0	0	3,14,014	3,14,014	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	77,461	0	0	0	77,461	77,461	
Total Object Head-- 1 :									15,57,229	0	85,200	0	14,72,029	15,57,229	
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462	

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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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									15,69,691	0	85,200	0	14,84,491	15,69,691
Total Minor Head 1 :									15,69,691	0	85,200	0	14,84,491	15,69,691
Total Sub Major Head 0 :									15,69,691	0	85,200	0	14,84,491	15,69,691
Total Major Head 2515 :									15,69,691	0	85,200	0	14,84,491	15,69,691
Total of Month :									15,69,691	0	85,200	0	14,84,491	15,69,691
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	6,889	0	0	0	6,889	6,889
						Voted-Sixth-Schedule-Khasi	2	Voucher	71,184	0	0	0	71,184	71,184
						Voted-Sixth-Schedule-Khasi	5	Voucher	14,04,311	0	80,200	0	13,24,111	14,04,311
						Voted-Sixth-Schedule-Khasi	6	Voucher	77,461	0	0	0	77,461	77,461
						Total Object Head-- 1 :				15,59,845	0	80,200	0	14,79,645
					02. Wages	Voted-Sixth-Schedule-Khasi	351	Voucher	4,824	0	0	0	4,824	4,824
						Voted-Sixth-Schedule-Khasi	352	Voucher	6,414	0	0	0	6,414	6,414
						Voted-Sixth-Schedule-Khasi	548	Voucher	5,411	0	0	0	5,411	5,411

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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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	914	Voucher	6,834	0	0	0	6,834	6,834	
Total Object Head-- 2 :									23,483	0	0	0	23,483	23,483	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	304	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	463	Voucher	88,632	0	0	0	88,632	88,632	
						Voted-Sixth-Schedule-Khasi	528	Voucher	1,14,282	0	0	0	1,14,282	1,14,282	
						Voted-Sixth-Schedule-Khasi	900	Voucher	15,140	0	0	0	15,140	15,140	
						Voted-Sixth-Schedule-Khasi	906	Voucher	10,983	0	0	0	10,983	10,983	
Total Object Head-- 6 :									2,39,037	0	0	0	2,39,037	2,39,037	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	268	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Khasi	269	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Khasi	270	Voucher	6,960	0	0	0	6,960	6,960	
						Voted-Sixth-Schedule-Khasi	271	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Khasi	272	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Khasi	273	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Khasi	349	Voucher	16,415	0	0	0	16,415	16,415	
						Voted-Sixth-Schedule-Khasi	350	Voucher	5,000	0	0	0	5,000	5,000	

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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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	542	Voucher	6,520	0	0	0	6,520	6,520				
							545	Voucher	4,370	0	0	0	4,370	4,370				
							550	Voucher	6,000	0	0	0	6,000	6,000				
							553	Voucher	3,200	0	0	0	3,200	3,200				
					Total Object Head-- 11 :								63,965	0	0	0	63,965	63,965
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	460	Voucher	20,000	0	0	0	20,000	20,000				
							903	Voucher	50,520	0	0	0	50,520	50,520				
							910	Voucher	23,600	0	0	0	23,600	23,600				
							911	Voucher	49,480	0	0	0	49,480	49,480				
					Total Object Head-- 13 :								1,43,600	0	0	0	1,43,600	1,43,600
					Total Sub Head :								20,29,930	0	80,200	0	19,49,730	20,29,930
					Total Minor Head 1 :								20,29,930	0	80,200	0	19,49,730	20,29,930
					Total Sub Major Head 0 :								20,29,930	0	80,200	0	19,49,730	20,29,930
					Total Major Head 2515 :								20,29,930	0	80,200	0	19,49,730	20,29,930
Total of Month :								20,29,930	0	80,200	0	19,49,730	20,29,930					
Total of DDO 600001 :								2,05,64,173	14,909	10,65,100	0	1,94,84,164	2,05,49,264					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
Department :	Community Rural Development Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	600001	B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat			
Reconciliation Portion					
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				2,05,49,264	
<u>Summary of DDO wise expenditure</u>					
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,94,54,205
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,44,570
2515 00 1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,60,236
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,26,653
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,63,600
					2,05,49,264

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	68,240	0	0	0	68,240	68,240						
							132	Voucher	40,290	0	4,230	0	36,060	40,290						
							133	Voucher	36,574	0	0	0	36,574	36,574						
							179	Voucher	48,709	0	0	0	48,709	48,709						
							180	Voucher	17,698	0	0	0	17,698	17,698						
							181	Voucher	34,805	0	0	0	34,805	34,805						
							94	Voucher	12,86,570	0	1,32,900	0	11,53,670	12,86,570						
							Total Object Head-- 1 :								15,32,886	0	1,37,130	0	13,95,756	15,32,886
							Total Sub Head :								15,32,886	0	1,37,130	0	13,95,756	15,32,886
							Total Minor Head 1 :								15,32,886	0	1,37,130	0	13,95,756	15,32,886
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	77	Challan		-1,783	0	0	0	-1,783	-1,783							
							Total Object Head-- 70 :								-1,783	0	0	0	-1,783	-1,783
							Total Sub Head :								-1,783	0	0	0	-1,783	-1,783
							Total Minor Head 911 :								-1,783	0	0	0	-1,783	-1,783
Total Sub Major Head 0 :								15,31,103	0	1,37,130	0	13,93,973	15,31,103							
Total Major Head 2515 :								15,31,103	0	1,37,130	0	13,93,973	15,31,103							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
Total of Month :									15,31,103	0	1,37,130	0	13,93,973	15,31,103
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	26,048	0	3,230	0	22,818	26,048
									14,242	0	1,000	0	13,242	14,242
									68,240	0	0	0	68,240	68,240
									12,66,514	0	1,32,900	0	11,33,614	12,66,514
Total Object Head-- 1 :									13,75,044	0	1,37,130	0	12,37,914	13,75,044
Total Sub Head :									13,75,044	0	1,37,130	0	12,37,914	13,75,044
Total Minor Head 1 :									13,75,044	0	1,37,130	0	12,37,914	13,75,044
Total Sub Major Head 0 :									13,75,044	0	1,37,130	0	12,37,914	13,75,044
Total Major Head 2515 :									13,75,044	0	1,37,130	0	12,37,914	13,75,044
Total of Month :									13,75,044	0	1,37,130	0	12,37,914	13,75,044
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						Deduction Amount (as per A.G. A&E)

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	12,66,514	0	1,41,900	0	11,24,614	12,66,514	
						Voted-Sixth-Schedule-Khasi	174	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Khasi	175	Voucher	14,630	0	0	0	14,630	14,630	
						Voted-Sixth-Schedule-Khasi	176	Voucher	19,505	0	0	0	19,505	19,505	
						Voted-Sixth-Schedule-Khasi	177	Voucher	18,876	0	0	0	18,876	18,876	
						Voted-Sixth-Schedule-Khasi	195	Voucher	29,057	0	0	0	29,057	29,057	
						Voted-Sixth-Schedule-Khasi	196	Voucher	15,338	0	0	0	15,338	15,338	
						Voted-Sixth-Schedule-Khasi	198	Voucher	24,391	0	4,230	0	20,161	24,391	
						Voted-Sixth-Schedule-Khasi	358	Voucher	9,400	0	0	0	9,400	9,400	
						Voted-Sixth-Schedule-Khasi	359	Voucher	1,79,099	0	0	0	1,79,099	1,79,099	
Total Object Head-- 1 :									16,45,050	0	1,46,130	0	14,98,920	16,45,050	
Total Sub Head :									16,45,050	0	1,46,130	0	14,98,920	16,45,050	
Total Minor Head 1 :									16,45,050	0	1,46,130	0	14,98,920	16,45,050	
Total Sub Major Head 0 :									16,45,050	0	1,46,130	0	14,98,920	16,45,050	
Total Major Head 2515 :									16,45,050	0	1,46,130	0	14,98,920	16,45,050	
Total of Month :									16,45,050	0	1,46,130	0	14,98,920	16,45,050	

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Run Date :

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	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	118	Voucher	13,75,584	0	1,46,230	0	12,29,354	13,75,584	
						Voted-Sixth-Schedule-Khasi	86	Voucher	16,276	0	0	0	16,276	16,276	
						Voted-Sixth-Schedule-Khasi	87	Voucher	70,120	0	0	0	70,120	70,120	
Total Object Head-- 1 :									14,61,980	0	1,46,230	0	13,15,750	14,61,980	
					02. Wages	Voted-Sixth-Schedule-Khasi	292	Voucher	8,945	0	0	0	8,945	8,945	
						Voted-Sixth-Schedule-Khasi	293	Voucher	27,000	0	0	0	27,000	27,000	
Total Object Head-- 2 :									35,945	0	0	0	35,945	35,945	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	294	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	295	Voucher	6,875	0	0	0	6,875	6,875	
						Voted-Sixth-Schedule-Khasi	296	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	297	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	298	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	299	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	302	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	303	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	475	Voucher	7,000	0	0	0	7,000	7,000	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 600002 Block Development Officer Ranikor C& Rd Block Ranikor															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				43,875	0	0	0	0	43,875	43,875
Total Object Head-- 11 :									43,875	0	0	0	43,875	43,875	
Total Sub Head :									15,41,800	0	1,46,230	0	13,95,570	15,41,800	
Total Minor Head 1 :									15,41,800	0	1,46,230	0	13,95,570	15,41,800	
Total Sub Major Head 0 :									15,41,800	0	1,46,230	0	13,95,570	15,41,800	
Total Major Head 2515 :									15,41,800	0	1,46,230	0	13,95,570	15,41,800	
Total of Month :									15,41,800	0	1,46,230	0	13,95,570	15,41,800	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	429	Voucher	56,343	0	0	0	0	56,343	56,343
						Voted-Sixth-Schedule-Khasi	89	Voucher	70,120	0	0	0	0	70,120	70,120
						Voted-Sixth-Schedule-Khasi	91	Voucher	14,12,304	0	1,23,980	0	0	12,88,324	14,12,304
						Voted-Sixth-Schedule-Khasi	92	Voucher	18,781	0	0	0	0	18,781	18,781
Total Object Head-- 1 :									15,57,548	0	1,23,980	0	14,33,568	15,57,548	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	192	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-	194	Voucher	20,000	0	0	0	0	20,000	20,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	195	Voucher	3,400	0	0	0	3,400	3,400	
						Voted-Sixth-Schedule-Khasi	197	Voucher	16,600	0	0	0	16,600	16,600	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									16,17,548	0	1,23,980	0	14,93,568	16,17,548	
Total Minor Head 1 :									16,17,548	0	1,23,980	0	14,93,568	16,17,548	
Total Sub Major Head 0 :									16,17,548	0	1,23,980	0	14,93,568	16,17,548	
Total Major Head 2515 :									16,17,548	0	1,23,980	0	14,93,568	16,17,548	
Total of Month :									16,17,548	0	1,23,980	0	14,93,568	16,17,548	

Month of Account: SEP/2023

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	349	Voucher	3,26,658	0	0	0	3,26,658	3,26,658	
						Voted-Sixth-Schedule-Khasi	35	Voucher	14,12,304	0	1,29,980	0	12,82,324	14,12,304	
						Voted-Sixth-Schedule-Khasi	350	Voucher	24,700	19,293	0	0	5,407	5,407	
						Voted-Sixth-Schedule-Khasi	40	Voucher	65,420	0	0	0	65,420	65,420	
Total Object Head-- 1 :									18,29,082	19,293	1,29,980	0	16,79,809	18,09,789	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 600002 Block Development Officer Ranikor C& Rd Block Ranikor															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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 :				18,29,082	19,293	1,29,980	0	16,79,809	18,09,789	
					Total Minor Head 1 :				18,29,082	19,293	1,29,980	0	16,79,809	18,09,789	
					Total Sub Major Head 0 :				18,29,082	19,293	1,29,980	0	16,79,809	18,09,789	
					Total Major Head 2515 :				18,29,082	19,293	1,29,980	0	16,79,809	18,09,789	
					Total of Month :				18,29,082	19,293	1,29,980	0	16,79,809	18,09,789	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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	165	Voucher	88,216	0	0	0	88,216	88,216	
						Voted-Sixth-Schedule-Khasi	329	Voucher	16,467	0	0	0	16,467	16,467	
						Voted-Sixth-Schedule-Khasi	330	Voucher	5,763	0	0	0	5,763	5,763	
						Voted-Sixth-Schedule-Khasi	76	Voucher	70,120	0	0	0	70,120	70,120	
						Voted-Sixth-Schedule-Khasi	78	Voucher	13,24,088	0	1,16,080	0	12,08,008	13,24,088	
					Total Object Head-- 1 :				15,04,654	0	1,16,080	0	13,88,574	15,04,654	
					Total Sub Head :				15,04,654	0	1,16,080	0	13,88,574	15,04,654	
					Total Minor Head 1 :				15,04,654	0	1,16,080	0	13,88,574	15,04,654	

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									15,04,654	0	1,16,080	0	13,88,574	15,04,654
Total Major Head 2515 :									15,04,654	0	1,16,080	0	13,88,574	15,04,654
Total of Month :									15,04,654	0	1,16,080	0	13,88,574	15,04,654
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	70,120	0	0	0	70,120	70,120
						Voted-Sixth-Schedule-Khasi	250	Voucher	17,529	0	0	0	17,529	17,529
						Voted-Sixth-Schedule-Khasi	26	Voucher	4,700	0	0	0	4,700	4,700
						Voted-Sixth-Schedule-Khasi	28	Voucher	6,374	0	0	0	6,374	6,374
						Voted-Sixth-Schedule-Khasi	36	Voucher	13,24,088	0	1,16,080	0	12,08,008	13,24,088
						Voted-Sixth-Schedule-Khasi	366	Voucher	2,042	0	0	0	2,042	2,042
Total Object Head-- 1 :									14,24,853	0	1,16,080	0	13,08,773	14,24,853
					02. Wages	Voted-Sixth-Schedule-Khasi	43	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	246	Voucher	44,521	0	0	0	44,521	44,521

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			44,521	0	0	0	44,521	44,521	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				15,41,224	0	1,16,080	0	14,25,144	15,41,224	
					Total Minor Head 1 :				15,41,224	0	1,16,080	0	14,25,144	15,41,224	
					Total Sub Major Head 0 :				15,41,224	0	1,16,080	0	14,25,144	15,41,224	
					Total Major Head 2515 :				15,41,224	0	1,16,080	0	14,25,144	15,41,224	
					Total of Month :				15,41,224	0	1,16,080	0	14,25,144	15,41,224	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	12,42,420	0	1,16,080	0	11,26,340	12,42,420	
						Voted-Sixth-Schedule-Khasi	128	Voucher	4,940	0	0	0	4,940	4,940	
						Voted-Sixth-Schedule-Khasi	129	Voucher	18,113	0	0	0	18,113	18,113	
						Voted-Sixth-Schedule-Khasi	130	Voucher	70,120	0	0	0	70,120	70,120	
						Voted-Sixth-Schedule-Khasi	438	Voucher	12,42,420	0	1,16,080	0	11,26,340	12,42,420	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	443	Voucher	4,781	0	0	0	4,781	
						Voted-Sixth-Schedule-Khasi	445	Voucher	70,120	0	0	0	70,120	
						Voted-Sixth-Schedule-Khasi	623	Voucher	19,123	0	0	0	19,123	
Total Object Head-- 1 :									26,72,037	0	2,32,160	0	24,39,877	26,72,037
Total Sub Head :									26,72,037	0	2,32,160	0	24,39,877	26,72,037
Total Minor Head 1 :									26,72,037	0	2,32,160	0	24,39,877	26,72,037
Total Sub Major Head 0 :									26,72,037	0	2,32,160	0	24,39,877	26,72,037
Total Major Head 2515 :									26,72,037	0	2,32,160	0	24,39,877	26,72,037
Total of Month :									26,72,037	0	2,32,160	0	24,39,877	26,72,037
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	8,460	0	0	0	8,460	
						Voted-Sixth-Schedule-Khasi	178	Voucher	11,370	0	0	0	11,370	
						Voted-Sixth-Schedule-Khasi	179	Voucher	1,43,928	0	0	0	1,43,928	
Total Object Head-- 1 :									1,63,758	0	0	0	1,63,758	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			Total Sub Head :						1,63,758	0	0	0	1,63,758	1,63,758
			Total Minor Head 1 :						1,63,758	0	0	0	1,63,758	1,63,758
2515	00	001	(05) Stage-Ii Block Offices						-15,582	0	0	0	-15,582	-15,582
			Total Object Head-- 70 :						-15,582	0	0	0	-15,582	-15,582
			Total Sub Head :						-15,582	0	0	0	-15,582	-15,582
			Total Minor Head 911 :						-15,582	0	0	0	-15,582	-15,582
			Total Sub Major Head 0 :						1,48,176	0	0	0	1,48,176	1,48,176
			Total Major Head 2515 :						1,48,176	0	0	0	1,48,176	1,48,176
			Total of Month :						1,48,176	0	0	0	1,48,176	1,48,176
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	20,716	0	0	0	20,716	20,716
						Voted-Sixth-Schedule-Khasi	359	Voucher	2,07,866	0	0	0	2,07,866	2,07,866
						Voted-Sixth-Schedule-Khasi	85	Voucher	12,66,408	0	1,16,080	0	11,50,328	12,66,408
						Voted-Sixth-Schedule-Khasi	86	Voucher	3,187	0	0	0	3,187	3,187

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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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87	Voucher	71,530	0	0	0	71,530	71,530
Total Object Head-- 1 :									15,69,707	0	1,16,080	0	14,53,627	15,69,707
					02. Wages	Voted-Sixth-Schedule-Khasi	252	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	281	Voucher	43,875	0	0	0	43,875	43,875
Total Object Head-- 11 :									43,875	0	0	0	43,875	43,875
Total Sub Head :									16,37,282	0	1,16,080	0	15,21,202	16,37,282
Total Minor Head 1 :									16,37,282	0	1,16,080	0	15,21,202	16,37,282
Total Sub Major Head 0 :									16,37,282	0	1,16,080	0	15,21,202	16,37,282
Total Major Head 2515 :									16,37,282	0	1,16,080	0	15,21,202	16,37,282
Total of Month :									16,37,282	0	1,16,080	0	15,21,202	16,37,282
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	82,886	0	0	0	82,886	82,886
						Voted-Sixth-Schedule-Khasi	299	Voucher	50,127	0	0	0	50,127	50,127

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Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	300	Voucher	24,716	0	5,000	0	19,716	24,716	
						Voted-Sixth-Schedule-Khasi	301	Voucher	1,703	0	0	0	1,703	1,703	
						Voted-Sixth-Schedule-Khasi	302	Voucher	21,293	0	0	0	21,293	21,293	
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,66,408	0	1,16,080	0	11,50,328	12,66,408	
						Voted-Sixth-Schedule-Khasi	489	Voucher	11,713	0	0	0	11,713	11,713	
						Voted-Sixth-Schedule-Khasi	7	Voucher	71,530	0	0	0	71,530	71,530	
						Total Object Head-- 1 :			15,30,376	0	1,21,080	0	14,09,296	15,30,376	
					02. Wages	Voted-Sixth-Schedule-Khasi	555	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	303	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :			2,25,000	0	0	0	2,25,000	2,25,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	305	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	536	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 13 :			1,20,000	0	0	0	1,20,000	1,20,000	
						Total Sub Head :			18,87,621	0	1,21,080	0	17,66,541	18,87,621	
						Total Minor Head 1 :			18,87,621	0	1,21,080	0	17,66,541	18,87,621	

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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:	MAR/2024														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00				Total Sub Major Head 0 :				18,87,621	0	1,21,080	0	17,66,541	18,87,621	
					Total Major Head 2515 :				18,87,621	0	1,21,080	0	17,66,541	18,87,621	
					Total of Month :				18,87,621	0	1,21,080	0	17,66,541	18,87,621	
					Total of DDO 600002 :				1,89,30,621	19,293	15,22,060	0	1,73,89,268	1,89,11,328	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,89,11,328	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,82,47,682
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi							83,740
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi							2,25,000
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,32,271
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,40,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi							-17,365

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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

Summary of DDO wise expenditure

1,89,11,328

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 600003 Deputy Commissioner C & Rd															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	202	Voucher	1,47,552	0	30,000	0	1,17,552	1,47,552	
Total Object Head-- 1 :									1,47,552	0	30,000	0	1,17,552	1,47,552	
Total Sub Head :									1,47,552	0	30,000	0	1,17,552	1,47,552	
Total Minor Head 102 :									1,47,552	0	30,000	0	1,17,552	1,47,552	
Total Sub Major Head 0 :									1,47,552	0	30,000	0	1,17,552	1,47,552	
Total Major Head 2515 :									1,47,552	0	30,000	0	1,17,552	1,47,552	
Total of Month :									1,47,552	0	30,000	0	1,17,552	1,47,552	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	1,47,552	0	30,000	0	1,17,552	1,47,552	
Total Object Head-- 1 :									1,47,552	0	30,000	0	1,17,552	1,47,552	
Total Sub Head :									1,47,552	0	30,000	0	1,17,552	1,47,552	
Total Minor Head 102 :									1,47,552	0	30,000	0	1,17,552	1,47,552	
Total Sub Major Head 0 :									1,47,552	0	30,000	0	1,17,552	1,47,552	
Total Major Head 2515 :									1,47,552	0	30,000	0	1,17,552	1,47,552	

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 600003 Deputy Commissioner C & Rd														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									1,47,552	0	30,000	0	1,17,552	1,47,552
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	167	Voucher	1,47,552	0	30,000	0	1,17,552	1,47,552
Total Object Head-- 1 :									1,47,552	0	30,000	0	1,17,552	1,47,552
Total Sub Head :									1,47,552	0	30,000	0	1,17,552	1,47,552
Total Minor Head 102 :									1,47,552	0	30,000	0	1,17,552	1,47,552
Total Sub Major Head 0 :									1,47,552	0	30,000	0	1,17,552	1,47,552
Total Major Head 2515 :									1,47,552	0	30,000	0	1,17,552	1,47,552
Total of Month :									1,47,552	0	30,000	0	1,17,552	1,47,552
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	193	Voucher	21,220	0	0	0	21,220	21,220
									1,51,796	0	30,000	0	1,21,796	1,51,796

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		600003 Deputy Commissioner C & Rd													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries				1,73,016	0	30,000	0	1,43,016	1,73,016	
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	427	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- I :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				1,88,016	0	30,000	0	1,58,016	1,88,016	
					Total Minor Head 102 :				1,88,016	0	30,000	0	1,58,016	1,88,016	
					Total Sub Major Head 0 :				1,88,016	0	30,000	0	1,58,016	1,88,016	
					Total Major Head 2515 :				1,88,016	0	30,000	0	1,58,016	1,88,016	
					Total of Month :				1,88,016	0	30,000	0	1,58,016	1,88,016	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	267	Voucher	1,56,148	0	50,000	0	1,06,148	1,56,148	
					Total Object Head-- I :				1,56,148	0	50,000	0	1,06,148	1,56,148	
					Total Sub Head :				1,56,148	0	50,000	0	1,06,148	1,56,148	
					Total Minor Head 102 :				1,56,148	0	50,000	0	1,06,148	1,56,148	
					Total Sub Major Head 0 :				1,56,148	0	50,000	0	1,06,148	1,56,148	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 600003 Deputy Commissioner C & Rd														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									1,56,148	0	50,000	0	1,06,148	1,56,148
Total of Month :									1,56,148	0	50,000	0	1,06,148	1,56,148
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	1,56,148	0	50,000	0	1,06,148	1,56,148
Total Object Head-- 1 :									1,56,148	0	50,000	0	1,06,148	1,56,148
Total Sub Head :									1,56,148	0	50,000	0	1,06,148	1,56,148
Total Minor Head 102 :									1,56,148	0	50,000	0	1,06,148	1,56,148
Total Sub Major Head 0 :									1,56,148	0	50,000	0	1,06,148	1,56,148
Total Major Head 2515 :									1,56,148	0	50,000	0	1,06,148	1,56,148
Total of Month :									1,56,148	0	50,000	0	1,06,148	1,56,148
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	1,56,148	0	50,000	0	1,06,148	1,56,148

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 600003 Deputy Commissioner C & Rd														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	102	(03) C & R.D. Administration	0	1. Salaries				1,56,148	0	50,000	0	1,06,148	1,56,148
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	270	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- I :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				1,71,148	0	50,000	0	1,21,148	1,71,148
					Total Minor Head 102 :				1,71,148	0	50,000	0	1,21,148	1,71,148
					Total Sub Major Head 0 :				1,71,148	0	50,000	0	1,21,148	1,71,148
					Total Major Head 2515 :				1,71,148	0	50,000	0	1,21,148	1,71,148
					Total of Month :				1,71,148	0	50,000	0	1,21,148	1,71,148
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	102	(03) C & R.D. Administration	0	1. Salaries			Voucher	1,56,148	0	50,000	0	1,06,148	1,56,148
					Total Object Head-- I :				1,56,148	0	50,000	0	1,06,148	1,56,148
					Total Sub Head :				1,56,148	0	50,000	0	1,06,148	1,56,148
					Total Minor Head 102 :				1,56,148	0	50,000	0	1,06,148	1,56,148
					Total Sub Major Head 0 :				1,56,148	0	50,000	0	1,06,148	1,56,148

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 600003 Deputy Commissioner C & Rd															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2515									Total Major Head 2515 :	1,56,148	0	50,000	0	1,06,148	1,56,148
									Total of Month :	1,56,148	0	50,000	0	1,06,148	1,56,148
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	1,56,748	0	50,000	0	1,06,748	1,56,748	
						Voted-Sixth-Schedule-Khasi	436	Voucher	1,56,748	0	50,000	0	1,06,748	1,56,748	
									Total Object Head-- 1 :	3,13,496	0	1,00,000	0	2,13,496	3,13,496
									Total Sub Head :	3,13,496	0	1,00,000	0	2,13,496	3,13,496
									Total Minor Head 102 :	3,13,496	0	1,00,000	0	2,13,496	3,13,496
									Total Sub Major Head 0 :	3,13,496	0	1,00,000	0	2,13,496	3,13,496
									Total Major Head 2515 :	3,13,496	0	1,00,000	0	2,13,496	3,13,496
									Total of Month :	3,13,496	0	1,00,000	0	2,13,496	3,13,496
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 600003 Deputy Commissioner C & Rd														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	210	Voucher	19,674	0	0	0	19,674	19,674
Total Object Head-- I :									19,674	0	0	0	19,674	19,674
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	157	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- II :									15,000	0	0	0	15,000	15,000
Total Sub Head :									34,674	0	0	0	34,674	34,674
Total Minor Head 102 :									34,674	0	0	0	34,674	34,674
Total Sub Major Head 0 :									34,674	0	0	0	34,674	34,674
Total Major Head 2515 :									34,674	0	0	0	34,674	34,674
Total of Month :									34,674	0	0	0	34,674	34,674
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	83	Voucher	1,60,027	0	50,000	0	1,10,027	1,60,027
Total Object Head-- I :									1,60,027	0	50,000	0	1,10,027	1,60,027
Total Sub Head :									1,60,027	0	50,000	0	1,10,027	1,60,027
Total Minor Head 102 :									1,60,027	0	50,000	0	1,10,027	1,60,027

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 600003 Deputy Commissioner C & Rd														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									1,60,027	0	50,000	0	1,10,027	1,60,027
Total Major Head 2515 :									1,60,027	0	50,000	0	1,10,027	1,60,027
Total of Month :									1,60,027	0	50,000	0	1,10,027	1,60,027
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,60,027	0	50,000	0	1,10,027	1,60,027
Total Object Head-- 1 :									1,60,027	0	50,000	0	1,10,027	1,60,027
Total Sub Head :									1,60,027	0	50,000	0	1,10,027	1,60,027
Total Minor Head 102 :									1,60,027	0	50,000	0	1,10,027	1,60,027
Total Sub Major Head 0 :									1,60,027	0	50,000	0	1,10,027	1,60,027
Total Major Head 2515 :									1,60,027	0	50,000	0	1,10,027	1,60,027
Total of Month :									1,60,027	0	50,000	0	1,10,027	1,60,027
Total of DDO 600003 :									19,38,488	0	5,20,000	0	14,18,488	19,38,488
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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
Department :	Community Rural Development Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	600003	Deputy Commissioner C & Rd			
				DDO wise Total (Original +Reconciliation+IA) :	19,38,488
<u>Summary of DDO wise expenditure</u>					
2515 00 102 (03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi		18,93,488
2515 00 102 (03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		45,000
					19,38,488

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Dadengiri Sub Treasury														
D.D.O. : 600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	38,097	0	0	0	38,097	38,097
						Voted-Sixth-Schedule-Garo	79	Voucher	2,51,113	0	0	0	2,51,113	2,51,113
						Voted-Sixth-Schedule-Garo	84	Voucher	63,708	0	16,000	0	47,708	63,708
						Voted-Sixth-Schedule-Garo	85	Voucher	13,37,140	11,200	1,72,600	0	11,53,340	13,25,940
						Voted-Sixth-Schedule-Garo	98	Voucher	63,554	0	0	0	63,554	63,554
Total Object Head-- 1 :									17,53,612	11,200	1,88,600	0	15,53,812	17,42,412
Total Sub Head :									17,53,612	11,200	1,88,600	0	15,53,812	17,42,412
Total Minor Head 1 :									17,53,612	11,200	1,88,600	0	15,53,812	17,42,412
Total Sub Major Head 0 :									17,53,612	11,200	1,88,600	0	15,53,812	17,42,412
Total Major Head 2515 :									17,53,612	11,200	1,88,600	0	15,53,812	17,42,412
Total of Month :									17,53,612	11,200	1,88,600	0	15,53,812	17,42,412
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	63,708	0	16,000	0	47,708	63,708
						Voted-Sixth-Schedule-Garo	31	Voucher	14,06,488	11,200	1,74,100	0	12,21,188	13,95,288

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Dadengiri Sub Treasury														
D.D.O. : 600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
Total Object Head-- 1 :									14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
Total Sub Head :									14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
Total Minor Head 1 :									14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
Total Sub Major Head 0 :									14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
Total Major Head 2515 :									14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
Total of Month :									14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	72,764	0	8,000	0	64,764	72,764
						Voted-Sixth-Schedule-Garo	207	Voucher	1,78,040	0	0	0	1,78,040	1,78,040
						Voted-Sixth-Schedule-Garo	208	Voucher	18,520	0	0	0	18,520	18,520
						Voted-Sixth-Schedule-Garo	47	Voucher	63,708	0	16,000	0	47,708	63,708
						Voted-Sixth-Schedule-Garo	50	Voucher	13,33,124	11,200	1,66,100	15,400	11,40,424	13,21,924
Total Object Head-- 1 :									16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956
Total Sub Head :									16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Dadengiri Sub Treasury														
D.D.O. : 600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									16,66,156	11,200	1,90,100	15,400	16,54,956	
Total Sub Major Head 0 :									16,66,156	11,200	1,90,100	15,400	16,54,956	
Total Major Head 2515 :									16,66,156	11,200	1,90,100	15,400	16,54,956	
Total of Month :									16,66,156	11,200	1,90,100	15,400	16,54,956	
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	1,40,776	0	29,000	0	1,40,776	
						Voted-Sixth-Schedule-Garo	43	Voucher	1,04,500	0	0	0	1,04,500	
						Voted-Sixth-Schedule-Garo	47	Voucher	13,70,484	0	1,66,100	15,400	11,88,984	
					Total Object Head-- 1 :				16,15,760	0	1,95,100	15,400	14,05,260	16,15,760
						02. Wages	Voted-Sixth-Schedule-Garo	169	Voucher	30,702	0	0	0	30,702
					Total Object Head-- 2 :				30,702	0	0	0	30,702	30,702
Total Sub Head :									16,46,462	0	1,95,100	15,400	16,46,462	
Total Minor Head 1 :									16,46,462	0	1,95,100	15,400	16,46,462	
Total Sub Major Head 0 :									16,46,462	0	1,95,100	15,400	16,46,462	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department : Community Rural Development Department																
Treasury Dadengiri Sub Treasury																
D.D.O. : 600001 B.D.O. Dadengiri Dev.Block West Garo Hills																
Month of Account: JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515									Total Major Head	2515 :	16,46,462	0	1,95,100	15,400	14,35,962	16,46,462
									Total of Month :		16,46,462	0	1,95,100	15,400	14,35,962	16,46,462
Month of Account: AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	14,07,102	1,000	1,66,100	15,400	12,24,602	14,06,102		
						Voted-Sixth-Schedule-Garo	60	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714		
									Total Object Head-- I :	15,51,816	1,000	1,95,100	15,400	13,40,316	15,50,816	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	142	Voucher	4,500	0	0	0	4,500	4,500		
									Total Object Head-- II :	4,500	0	0	0	4,500	4,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	62	Voucher	24,200	0	0	0	24,200	24,200		
						Voted-Sixth-Schedule-Garo	63	Voucher	35,800	0	0	0	35,800	35,800		
									Total Object Head-- 13 :	60,000	0	0	0	60,000	60,000	
Total Sub Head :									16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316		
Total Minor Head I :									16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316		
Total Sub Major Head 0 :									16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury : Dadengiri Sub Treasury													
D.D.O. : 600001 B.D.O. Dadengiri Dev.Block West Garo Hills													
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									16,16,316	1,000	1,95,100	15,400	16,15,316
Total of Month :									16,16,316	1,000	1,95,100	15,400	16,15,316
Month of Account: SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	1,44,714	0	29,000	0	1,44,714
						Voted-Sixth-Schedule-Garo	53	Voucher	13,34,612	0	1,56,100	15,400	13,34,612
Total Object Head-- 1 :									14,79,326	0	1,85,100	15,400	14,79,326
Total Sub Head :									14,79,326	0	1,85,100	15,400	14,79,326
Total Minor Head 1 :									14,79,326	0	1,85,100	15,400	14,79,326
Total Sub Major Head 0 :									14,79,326	0	1,85,100	15,400	14,79,326
Total Major Head 2515 :									14,79,326	0	1,85,100	15,400	14,79,326
Total of Month :									14,79,326	0	1,85,100	15,400	14,79,326
Month of Account: OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 600001 B.D.O. Dadengiri Dev.Block West Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	2,10,514	0	0	0	2,10,514	2,10,514	
						Voted-Sixth-Schedule-Garo	71	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714	
						Voted-Sixth-Schedule-Garo	72	Voucher	13,34,612	0	1,58,465	15,400	11,60,747	13,34,612	
						Voted-Sixth-Schedule-Garo	73	Voucher	3,69,810	0	0	0	3,69,810	3,69,810	
Total Object Head-- 1 :									20,59,650	0	1,87,465	15,400	18,56,785	20,59,650	
Total Sub Head :									20,59,650	0	1,87,465	15,400	18,56,785	20,59,650	
Total Minor Head 1 :									20,59,650	0	1,87,465	15,400	18,56,785	20,59,650	
Total Sub Major Head 0 :									20,59,650	0	1,87,465	15,400	18,56,785	20,59,650	
Total Major Head 2515 :									20,59,650	0	1,87,465	15,400	18,56,785	20,59,650	
Total of Month :									20,59,650	0	1,87,465	15,400	18,56,785	20,59,650	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	13,34,612	0	1,58,465	15,400	11,60,747	13,34,612	
						Voted-Sixth-Schedule-Garo	56	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714	
Total Object Head-- 1 :									14,79,326	0	1,87,465	15,400	12,76,461	14,79,326	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Dadengiri Sub Treasury													
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	Voted-Sixth-Schedule-Garo	173	Voucher	24,990	0	0	0	24,990	24,990	
							174	Voucher	24,990	0	0	0	24,990	24,990	
							Total Object Head-- 2 :		49,980	0	0	0	49,980	49,980	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	127	Voucher	4,720	0	0	0	4,720	4,720	
							128	Voucher	5,560	0	0	0	5,560	5,560	
							129	Voucher	2,040	0	0	0	2,040	2,040	
							130	Voucher	4,500	0	0	0	4,500	4,500	
							131	Voucher	24,008	0	0	0	24,008	24,008	
							203	Voucher	23,600	0	0	0	23,600	23,600	
							57	Voucher	5,000	0	0	0	5,000	5,000	
							58	Voucher	16,110	0	0	0	16,110	16,110	
							59	Voucher	4,470	0	0	0	4,470	4,470	
							60	Voucher	3,830	0	0	0	3,830	3,830	
							Total Object Head-- 11 :		93,838	0	0	0	93,838	93,838	
							Total Sub Head :								16,23,144
Total Minor Head 1 :								16,23,144	0	1,87,465	15,400	14,20,279	16,23,144		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Dadengiri Sub Treasury														
D.D.O. : 600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									16,23,144	0	1,87,465	15,400	14,20,279	16,23,144
Total Major Head 2515 :									16,23,144	0	1,87,465	15,400	14,20,279	16,23,144
Total of Month :									16,23,144	0	1,87,465	15,400	14,20,279	16,23,144
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	2,40,518	0	0	0	2,40,518	2,40,518
						Voted-Sixth-Schedule-Garo	195	Voucher	1,87,896	0	0	0	1,87,896	1,87,896
						Voted-Sixth-Schedule-Garo	226	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714
						Voted-Sixth-Schedule-Garo	257	Voucher	13,34,612	0	1,58,965	15,400	11,60,247	13,34,612
						Voted-Sixth-Schedule-Garo	42	Voucher	13,34,612	0	1,58,965	15,400	11,60,247	13,34,612
						Voted-Sixth-Schedule-Garo	43	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714
Total Object Head-- 1 :									33,87,066	0	3,75,930	30,800	29,80,336	33,87,066
					02. Wages	Voted-Sixth-Schedule-Garo	161	Voucher	15,351	0	0	0	15,351	15,351
Total Object Head-- 2 :									15,351	0	0	0	15,351	15,351
Total Sub Head :									34,02,417	0	3,75,930	30,800	29,95,687	34,02,417

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Dadengiri Sub Treasury														
D.D.O. : 600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									34,02,417	0	3,75,930	30,800	29,95,687	34,02,417
Total Sub Major Head 0 :									34,02,417	0	3,75,930	30,800	29,95,687	34,02,417
Total Major Head 2515 :									34,02,417	0	3,75,930	30,800	29,95,687	34,02,417
Total of Month :									34,02,417	0	3,75,930	30,800	29,95,687	34,02,417
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	17,172	0	0	0	17,172	17,172
Total Object Head-- I :									17,172	0	0	0	17,172	17,172
(11) Travel Expenses, Conveyance Allowances									11,728	0	0	0	11,728	11,728
									8,810	0	0	0	8,810	8,810
									38,560	0	0	0	38,560	38,560
Total Object Head-- II :									59,098	0	0	0	59,098	59,098
Total Sub Head :									76,270	0	0	0	76,270	76,270
Total Minor Head 1 :									76,270	0	0	0	76,270	76,270
Total Sub Major Head 0 :									76,270	0	0	0	76,270	76,270

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			76,270	0	0	0	76,270	76,270	
Total of Month :									76,270	0	0	0	76,270	76,270	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,47,576	0	29,000	0	1,18,576	1,47,576	
						Voted-Sixth-Schedule-Garo	50	Voucher	1,56,186	0	0	0	1,56,186	1,56,186	
						Voted-Sixth-Schedule-Garo	51	Voucher	13,64,368	0	1,47,965	15,400	12,01,003	13,64,368	
Total Object Head-- 1 :									16,68,130	0	1,76,965	15,400	14,75,765	16,68,130	
					02. Wages	Voted-Sixth-Schedule-Garo	48	Voucher	12,138	0	0	0	12,138	12,138	
Total Object Head-- 2 :									12,138	0	0	0	12,138	12,138	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	176	Voucher	25,080	0	0	0	25,080	25,080	
						Voted-Sixth-Schedule-Garo	177	Voucher	3,200	0	0	0	3,200	3,200	
						Voted-Sixth-Schedule-Garo	181	Voucher	12,060	0	0	0	12,060	12,060	
Total Object Head-- 11 :									40,340	0	0	0	40,340	40,340	
Total Sub Head :									17,20,608	0	1,76,965	15,400	15,28,243	17,20,608	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 600001 B.D.O. Dadengiri Dev.Block West Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head 1 :				17,20,608	0	1,76,965	15,400	15,28,243	17,20,608	
					Total Sub Major Head 0 :				17,20,608	0	1,76,965	15,400	15,28,243	17,20,608	
					Total Major Head 2515 :				17,20,608	0	1,76,965	15,400	15,28,243	17,20,608	
					Total of Month :				17,20,608	0	1,76,965	15,400	15,28,243	17,20,608	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	59,865	0	0	0	59,865	59,865	
						Voted-Sixth-Schedule-Garo	32	Voucher	1,47,576	0	29,000	0	1,18,576	1,47,576	
						Voted-Sixth-Schedule-Garo	46	Voucher	13,64,368	0	1,47,965	15,400	12,01,003	13,64,368	
					Total Object Head-- 1 :				15,71,809	0	1,76,965	15,400	13,79,444	15,71,809	
					02. Wages	Voted-Sixth-Schedule-Garo	68	Voucher	3,927	0	0	0	3,927	3,927	
						Voted-Sixth-Schedule-Garo	69	Voucher	19,635	0	0	0	19,635	19,635	
					Total Object Head-- 2 :				23,562	0	0	0	23,562	23,562	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	273	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	274	Voucher	5,580	0	0	0	5,580	5,580	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	275	Voucher	3,290	0	0	0	3,290	3,290	
						Voted-Sixth-Schedule-Garo	276	Voucher	3,020	0	0	0	3,020	3,020	
						Voted-Sixth-Schedule-Garo	329	Voucher	5,060	0	0	0	5,060	5,060	
						Voted-Sixth-Schedule-Garo	332	Voucher	3,300	0	0	0	3,300	3,300	
						Voted-Sixth-Schedule-Garo	334	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	367	Voucher	10,144	0	0	0	10,144	10,144	
						Voted-Sixth-Schedule-Garo	531	Voucher	4,500	0	0	0	4,500	4,500	
						Total Object Head-- 11 :			43,894	0	0	0	43,894	43,894	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	361	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	364	Voucher	36,260	0	0	0	36,260	36,260	
						Voted-Sixth-Schedule-Garo	370	Voucher	34,220	0	0	0	34,220	34,220	
						Voted-Sixth-Schedule-Garo	375	Voucher	25,075	0	0	0	25,075	25,075	
						Voted-Sixth-Schedule-Garo	377	Voucher	10,120	0	0	0	10,120	10,120	
						Voted-Sixth-Schedule-Garo	529	Voucher	24,325	0	0	0	24,325	24,325	
						Total Object Head-- 13 :			1,80,000	0	0	0	1,80,000	1,80,000	
						Total Sub Head :			18,19,265	0	1,76,965	15,400	16,26,900	18,19,265	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Dadengiri Sub Treasury													
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001													
Total Minor Head 1 :									18,19,265	0	1,76,965	15,400	16,26,900	18,19,265	
Total Sub Major Head 0 :									18,19,265	0	1,76,965	15,400	16,26,900	18,19,265	
Total Major Head 2515 :									18,19,265	0	1,76,965	15,400	16,26,900	18,19,265	
Total of Month :									18,19,265	0	1,76,965	15,400	16,26,900	18,19,265	
Total of DDO 600001 :									2,03,33,422	34,600	22,48,890	1,54,000	1,78,95,932	2,02,98,822	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,02,98,822	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,96,85,419
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo							1,31,733
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							2,41,670
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,40,000
														2,02,98,822	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 600002 B.D.O. Selsella West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Garo	80	Voucher	12,55,868	0	1,02,000	0	11,53,868	12,55,868	
						Voted-Sixth-Schedule-Garo	82	Voucher	2,41,712	0	51,000	0	1,90,712	2,41,712	
						Voted-Sixth-Schedule-Garo	97	Voucher	63,554	0	0	0	63,554	63,554	
Total Object Head-- 1 :									16,29,374	0	1,53,000	0	14,76,374	16,29,374	
Total Sub Head :									16,29,374	0	1,53,000	0	14,76,374	16,29,374	
Total Minor Head 1 :									16,29,374	0	1,53,000	0	14,76,374	16,29,374	
Total Sub Major Head 0 :									16,29,374	0	1,53,000	0	14,76,374	16,29,374	
Total Major Head 2515 :									16,29,374	0	1,53,000	0	14,76,374	16,29,374	
Total of Month :									16,29,374	0	1,53,000	0	14,76,374	16,29,374	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	13,19,422	0	1,28,700	0	11,90,722	13,19,422	
						Voted-Sixth-Schedule-Garo	28	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Garo	33	Voucher	2,41,712	0	51,000	0	1,90,712	2,41,712	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury : Dadengiri Sub Treasury													
D.D.O. : 600002 B.D.O. Selsella West Garo Hills													
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,29,374	0	1,79,700	0	16,29,374
Total Object Head-- 1 :									16,29,374	0	1,79,700	0	16,29,374
Total Sub Head :									16,29,374	0	1,79,700	0	16,29,374
Total Minor Head 1 :									16,29,374	0	1,79,700	0	16,29,374
Total Sub Major Head 0 :									16,29,374	0	1,79,700	0	16,29,374
Total Major Head 2515 :									16,29,374	0	1,79,700	0	16,29,374
Total of Month :									16,29,374	0	1,79,700	0	16,29,374
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	68,240	0	0	0	68,240
						Voted-Sixth-Schedule-Garo	172	Voucher	13,19,422	0	1,28,700	0	13,19,422
						Voted-Sixth-Schedule-Garo	266	Voucher	9,400	0	0	0	9,400
						Voted-Sixth-Schedule-Garo	267	Voucher	1,77,020	0	0	0	1,77,020
						Voted-Sixth-Schedule-Garo	268	Voucher	32,420	0	0	0	32,420
						Voted-Sixth-Schedule-Garo	83	Voucher	2,41,712	0	51,000	0	2,41,712
Total Object Head-- 1 :									18,48,214	0	1,79,700	0	18,48,214

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	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 :				18,48,214	0	1,79,700	0	16,68,514	18,48,214	
									Total Minor Head 1 :	18,48,214	0	1,79,700	0	16,68,514	18,48,214
									Total Sub Major Head 0 :	18,48,214	0	1,79,700	0	16,68,514	18,48,214
									Total Major Head 2515 :	18,48,214	0	1,79,700	0	16,68,514	18,48,214
									Total of Month :	18,48,214	0	1,79,700	0	16,68,514	18,48,214

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	2,48,196	0	51,000	0	1,97,196	2,48,196	
						Voted-Sixth-Schedule-Garo	41	Voucher	13,54,826	0	1,28,700	0	12,26,126	13,54,826	
						Voted-Sixth-Schedule-Garo	46	Voucher	70,120	0	0	0	70,120	70,120	
									Total Object Head-- 1 :	16,73,142	0	1,79,700	0	14,93,442	16,73,142
						6. Medical Treatment	Voted-Sixth-Schedule-Garo	149	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
									Total Object Head-- 6 :	3,00,000	0	0	0	3,00,000	3,00,000
									Total Sub Head :	19,73,142	0	1,79,700	0	17,93,442	19,73,142
									Total Minor Head 1 :	19,73,142	0	1,79,700	0	17,93,442	19,73,142

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury Dadengiri Sub Treasury																		
D.D.O. : 600002 B.D.O. Selsella West Garo Hills																		
Month of Account: JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	Total Sub Major Head 0 :											19,73,142	0	1,79,700	0	17,93,442	19,73,142
											Total Major Head 2515 :	19,73,142	0	1,79,700	0	17,93,442	19,73,142	
											Total of Month :	19,73,142	0	1,79,700	0	17,93,442	19,73,142	
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	70,120	0	0	0	70,120	70,120				
						Voted-Sixth-Schedule-Garo	52	Voucher	13,37,724	0	1,26,700	0	12,11,024	13,37,724				
						Voted-Sixth-Schedule-Garo	56	Voucher	47,884	0	0	0	47,884	47,884				
						Voted-Sixth-Schedule-Garo	57	Voucher	2,52,124	0	51,000	0	2,01,124	2,52,124				
											Total Object Head-- 1 :	17,07,852	0	1,77,700	0	15,30,152	17,07,852	
											Total Sub Head :	17,07,852	0	1,77,700	0	15,30,152	17,07,852	
											Total Minor Head 1 :	17,07,852	0	1,77,700	0	15,30,152	17,07,852	
											Total Sub Major Head 0 :	17,07,852	0	1,77,700	0	15,30,152	17,07,852	
											Total Major Head 2515 :	17,07,852	0	1,77,700	0	15,30,152	17,07,852	
											Total of Month :	17,07,852	0	1,77,700	0	15,30,152	17,07,852	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	70,120	0	0	0	70,120	70,120									
							50	Voucher	3,066	0	0	0	3,066										
							54	Voucher	12,72,130	0	1,26,700	0	11,45,430	12,72,130									
							55	Voucher	3,01,322	0	51,000	0	2,50,322	3,01,322									
					Total Object Head-- 1 :								16,46,638	0	1,77,700	0	14,68,938	16,46,638					
					02. Wages	Voted-Sixth-Schedule-Garo	184	Voucher	22,382	0	0	0	22,382	22,382									
							185	Voucher	18,050	0	0	0	18,050										
							186	Voucher	16,245	0	0	0	16,245										
							Total Object Head-- 2 :								56,677	0	0	0	56,677	56,677			
					Total Sub Head :								17,03,315	0	1,77,700	0	15,25,615	17,03,315					
					Total Minor Head 1 :								17,03,315	0	1,77,700	0	15,25,615	17,03,315					
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	46	Challan	-26,915	0	0	0	-26,915	-26,915						
										Total Object Head-- 70 :								-26,915	0	0	0	-26,915	-26,915
										Total Sub Head :								-26,915	0	0	0	-26,915	-26,915
Total Minor Head 911 :								-26,915	0	0	0	-26,915	-26,915										
Total Sub Major Head 0 :								16,76,400	0	1,77,700	0	14,98,700	16,76,400										

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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 600002 B.D.O. Selsella West Garo Hills														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2515 :									16,76,400	0	1,77,700	0	14,98,700	16,76,400
Total of Month :									16,76,400	0	1,77,700	0	14,98,700	16,76,400
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	70,120	0	0	0	70,120	70,120
						Voted-Sixth-Schedule-Garo	22	Voucher	3,01,322	0	51,000	0	2,50,322	3,01,322
						Voted-Sixth-Schedule-Garo	68	Voucher	12,72,130	0	1,26,700	0	11,45,430	12,72,130
Total Object Head-- 1 :									16,43,572	0	1,77,700	0	14,65,872	16,43,572
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	94	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo	95	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	96	Voucher	2,25,692	0	0	0	2,25,692	2,25,692
						Voted-Sixth-Schedule-Garo	97	Voucher	1,79,496	0	0	0	1,79,496	1,79,496
Total Object Head-- 6 :									10,05,188	0	0	0	10,05,188	10,05,188
Total Sub Head :									26,48,760	0	1,77,700	0	24,71,060	26,48,760
Total Minor Head 1 :									26,48,760	0	1,77,700	0	24,71,060	26,48,760

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 600002 B.D.O. Selsella West Garo Hills															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00				Total Sub Major Head 0 :				26,48,760	0	1,77,700	0	24,71,060	26,48,760	
					Total Major Head 2515 :				26,48,760	0	1,77,700	0	24,71,060	26,48,760	
					Total of Month :				26,48,760	0	1,77,700	0	24,71,060	26,48,760	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	70,120	0	0	0	70,120	70,120	
						Voted-Sixth-Schedule-Garo	52	Voucher	12,72,130	0	1,23,700	0	11,48,430	12,72,130	
						Voted-Sixth-Schedule-Garo	54	Voucher	3,01,322	0	51,000	0	2,50,322	3,01,322	
					Total Object Head-- 1 :				16,43,572	0	1,74,700	0	14,68,872	16,43,572	
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	261	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	259	Voucher	36,040	0	0	0	36,040	36,040	
						Voted-Sixth-Schedule-Garo	260	Voucher	27,528	0	0	0	27,528	27,528	
					Total Object Head-- 11 :				63,568	0	0	0	63,568	63,568	
					Total Sub Head :				20,82,140	0	1,74,700	0	19,07,440	20,82,140	

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																				
Department : Community Rural Development Department																				
Treasury : Dadengiri Sub Treasury																				
D.D.O. : 600002 B.D.O. Selsella West Garo Hills																				
Month of Account: NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Minor Head 1 :									20,82,140	0	1,74,700	0	19,07,440	20,82,140						
Total Sub Major Head 0 :									20,82,140	0	1,74,700	0	19,07,440	20,82,140						
Total Major Head 2515 :									20,82,140	0	1,74,700	0	19,07,440	20,82,140						
Total of Month :									20,82,140	0	1,74,700	0	19,07,440	20,82,140						
Month of Account: DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	3,01,322	0	51,000	0	2,50,322	3,01,322						
							225	Voucher	70,120	0	0	0	70,120	70,120						
							258	Voucher	12,72,130	0	1,23,700	0	11,48,430	12,72,130						
							46	Voucher	70,120	0	0	0	70,120	70,120						
							47	Voucher	3,01,322	0	51,000	0	2,50,322	3,01,322						
							49	Voucher	12,72,130	0	1,23,700	0	11,48,430	12,72,130						
							Total Object Head-- 1 :								32,87,144	0	3,49,400	0	29,37,744	32,87,144
							02. Wages	Voted-Sixth-Schedule-Garo	333	Voucher	20,938	0	0	0	20,938	20,938				
									334	Voucher	10,830	0	0	0	10,830	10,830				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 600002 B.D.O. Selsella West Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	335	Voucher	7,581	0	0	0	7,581	7,581	
Total Object Head-- 2 :									39,349	0	0	0	39,349	39,349	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	253	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	254	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	255	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	256	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo	332	Voucher	2,000	0	0	0	2,000	2,000	
Total Object Head-- 11 :									18,120	0	0	0	18,120	18,120	
Total Sub Head :									33,44,613	0	3,49,400	0	29,95,213	33,44,613	
Total Minor Head 1 :									33,44,613	0	3,49,400	0	29,95,213	33,44,613	
Total Sub Major Head 0 :									33,44,613	0	3,49,400	0	29,95,213	33,44,613	
Total Major Head 2515 :									33,44,613	0	3,49,400	0	29,95,213	33,44,613	
Total of Month :									33,44,613	0	3,49,400	0	29,95,213	33,44,613	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Dadengiri Sub Treasury													
D.D.O. :		600002 B.D.O. Selsella West Garo Hills													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	1,40,454	0	0	0	1,40,454	1,40,454	
						Voted-Sixth-Schedule-Garo	108	Voucher	26,010	0	0	0	26,010	26,010	
						Voted-Sixth-Schedule-Garo	165	Voucher	2,086	0	0	0	2,086	2,086	
						Voted-Sixth-Schedule-Garo	178	Voucher	60,962	0	0	0	60,962	60,962	
						Voted-Sixth-Schedule-Garo	44	Voucher	12,18,727	0	1,18,700	0	11,00,027	12,18,727	
						Voted-Sixth-Schedule-Garo	45	Voucher	2,26,845	0	31,000	0	1,95,845	2,26,845	
						Voted-Sixth-Schedule-Garo	47	Voucher	8,460	0	0	0	8,460	8,460	
						Voted-Sixth-Schedule-Garo	52	Voucher	71,530	0	0	0	71,530	71,530	
						Total Object Head-- 1 :			17,55,074	0	1,49,700	0	16,05,374	17,55,074	
						02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	7,220	0	0	0	7,220	7,220
						Total Object Head-- 2 :			7,220	0	0	0	7,220	7,220	
						6. Medical Treatment	Voted-Sixth-Schedule-Garo	163	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :			3,75,000	0	0	0	3,75,000	3,75,000	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	105	Voucher	9,264	0	0	0	9,264	9,264
							Voted-Sixth-Schedule-Garo	106	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	205	Voucher	15,130	0	0	0	15,130	15,130

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No. 728
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 600002 B.D.O. Selsella West Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				32,394	0	0	0	32,394	32,394
Total Object Head-- 11 :									32,394	0	0	0	32,394	32,394
Total Sub Head :									21,69,688	0	1,49,700	0	20,19,988	21,69,688
Total Minor Head 1 :									21,69,688	0	1,49,700	0	20,19,988	21,69,688
Total Sub Major Head 0 :									21,69,688	0	1,49,700	0	20,19,988	21,69,688
Total Major Head 2515 :									21,69,688	0	1,49,700	0	20,19,988	21,69,688
Total of Month :									21,69,688	0	1,49,700	0	20,19,988	21,69,688
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	67,051	0	0	0	67,051	67,051
						Voted-Sixth-Schedule-Garo	341	Voucher	2,27,739	0	31,000	0	1,96,739	2,27,739
						Voted-Sixth-Schedule-Garo	64	Voucher	71,530	0	0	0	71,530	71,530
						Voted-Sixth-Schedule-Garo	67	Voucher	11,43,641	0	1,07,700	0	10,35,941	11,43,641
Total Object Head-- 1 :									15,09,961	0	1,38,700	0	13,71,261	15,09,961
				02. Wages		Voted-Sixth-Schedule-Garo	343	Voucher	23,996	0	0	0	23,996	23,996
						Voted-Sixth-	346	Voucher	7,220	0	0	0	7,220	7,220

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	348	Voucher	10,108	0	0	0	10,108	10,108	
Total Object Head-- 2 :									41,324	0	0	0	41,324	41,324	
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	325	Voucher	55,003	0	0	0	55,003	55,003	
						Voted-Sixth-Schedule-Garo	342	Voucher	7,644	0	0	0	7,644	7,644	
Total Object Head-- 6 :									62,647	0	0	0	62,647	62,647	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	226	Voucher	37,680	0	0	0	37,680	37,680	
						Voted-Sixth-Schedule-Garo	344	Voucher	58,660	0	0	0	58,660	58,660	
						Voted-Sixth-Schedule-Garo	345	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	347	Voucher	20,106	0	0	0	20,106	20,106	
						Voted-Sixth-Schedule-Garo	349	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Garo	350	Voucher	24,680	0	0	0	24,680	24,680	
Total Object Head-- 11 :									1,49,166	0	0	0	1,49,166	1,49,166	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	227	Voucher	9,84,359	0	0	0	9,84,359	9,84,359	
						Voted-Sixth-Schedule-Garo	530	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Voted-Sixth-Schedule-Garo	533	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
Total Object Head-- 13 :									12,24,359	0	0	0	12,24,359	12,24,359	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury		Dadengiri Sub Treasury												
D.D.O. :		600002 B.D.O. Selsella West Garo Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				29,87,457	0	1,38,700	0	28,48,757	29,87,457
					Total Minor Head 1 :				29,87,457	0	1,38,700	0	28,48,757	29,87,457
					Total Sub Major Head 0 :				29,87,457	0	1,38,700	0	28,48,757	29,87,457
					Total Major Head 2515 :				29,87,457	0	1,38,700	0	28,48,757	29,87,457
					Total of Month :				29,87,457	0	1,38,700	0	28,48,757	29,87,457
					Total of DDO 600002 :				2,36,97,014	0	20,37,700	0	2,16,59,314	2,36,97,014
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,36,97,014
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,99,73,917
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						1,44,570
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Garo						21,17,835
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						2,63,248
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						12,24,359

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(for Reconciliation)
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo HillsSummary of DDO wise expenditure

2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-26,915
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2,36,97,014

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Garo	81	Voucher	8,33,812	2,800	36,600	0	7,94,412	8,31,012	
						Voted-Sixth-Schedule-Garo	83	Voucher	3,20,846	0	49,400	0	2,71,446	3,20,846	
						Voted-Sixth-Schedule-Garo	99	Voucher	63,554	0	0	0	63,554	63,554	
Total Object Head-- 1 :									12,86,452	2,800	86,000	0	11,97,652	12,83,652	
Total Sub Head :									12,86,452	2,800	86,000	0	11,97,652	12,83,652	
Total Minor Head 1 :									12,86,452	2,800	86,000	0	11,97,652	12,83,652	
Total Sub Major Head 0 :									12,86,452	2,800	86,000	0	11,97,652	12,83,652	
Total Major Head 2515 :									12,86,452	2,800	86,000	0	11,97,652	12,83,652	
Total of Month :									12,86,452	2,800	86,000	0	11,97,652	12,83,652	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	76,744	0	14,000	0	62,744	76,744	
						Voted-Sixth-Schedule-Garo	161	Voucher	4,544	0	0	0	4,544	4,544	
						Voted-Sixth-Schedule-Garo	162	Voucher	26,208	0	0	0	26,208	26,208	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	4,62,862	0	0	0	4,62,862	4,62,862	
						Voted-Sixth-Schedule-Garo	24	Voucher	66,678	0	16,500	0	50,178	66,678	
						Voted-Sixth-Schedule-Garo	25	Voucher	8,97,366	2,800	36,600	0	8,57,966	8,94,566	
						Voted-Sixth-Schedule-Garo	29	Voucher	2,44,102	0	35,400	0	2,08,702	2,44,102	
						Voted-Sixth-Schedule-Garo	30	Voucher	68,240	0	0	0	68,240	68,240	
Total Object Head-- 1 :									18,46,744	2,800	1,02,500	0	17,41,444	18,43,944	
Total Sub Head :									18,46,744	2,800	1,02,500	0	17,41,444	18,43,944	
Total Minor Head 1 :									18,46,744	2,800	1,02,500	0	17,41,444	18,43,944	
Total Sub Major Head 0 :									18,46,744	2,800	1,02,500	0	17,41,444	18,43,944	
Total Major Head 2515 :									18,46,744	2,800	1,02,500	0	17,41,444	18,43,944	
Total of Month :									18,46,744	2,800	1,02,500	0	17,41,444	18,43,944	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	1,21,100	0	0	0	1,21,100	1,21,100	
						Voted-Sixth-Schedule-Garo	225	Voucher	9,400	0	0	0	9,400	9,400	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Dadengiri Sub Treasury																
D.D.O. :		600003 B.D.O. Trikillilla West Garo Hills																
Month of Account:		JUN/2023																
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	226	Voucher	42,960	0	0	0	42,960	42,960				
							46	Voucher	68,240	0	0	0	68,240	68,240				
							48	Voucher	9,97,068	2,800	53,100	0	9,41,168	9,94,268				
					Total Object Head-- I :								12,38,768	2,800	53,100	0	11,82,868	12,35,968
					02. Wages	Voted-Sixth-Schedule-Garo	227	Voucher	13,055	0	0	0	13,055	13,055				
							228	Voucher	22,753	0	0	0	22,753	22,753				
							Total Object Head-- 2 :								35,808	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	229	Voucher	41,230	0	0	0	41,230	41,230				
							230	Voucher	8,380	0	0	0	8,380	8,380				
							231	Voucher	12,420	0	0	0	12,420	12,420				
							232	Voucher	12,420	0	0	0	12,420	12,420				
							294	Voucher	7,280	0	0	0	7,280	7,280				
							295	Voucher	38,960	0	0	0	38,960	38,960				
					Total Object Head-- II :								1,20,690	0	0	0	1,20,690	1,20,690
					Total Sub Head :								13,95,266	2,800	53,100	0	13,39,366	13,92,466
					Total Minor Head I :								13,95,266	2,800	53,100	0	13,39,366	13,92,466

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury Dadengiri Sub Treasury																			
D.D.O. : 600003 B.D.O. Trikikilla West Garo Hills																			
Month of Account: JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Major Head 0 :									13,95,266	2,800	53,100	0	13,39,366	13,92,466					
Total Major Head 2515 :									13,95,266	2,800	53,100	0	13,39,366	13,92,466					
Total of Month :									13,95,266	2,800	53,100	0	13,39,366	13,92,466					
Month of Account: JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	3,20,846	0	49,400	0	2,71,446	3,20,846					
						Voted-Sixth-Schedule-Garo	45	Voucher	70,120	0	0	0	70,120	70,120					
						Voted-Sixth-Schedule-Garo	90	Voucher	3,29,438	0	49,400	0	2,80,038	3,29,438					
						Voted-Sixth-Schedule-Garo	91	Voucher	63,652	0	8,000	0	55,652	63,652					
						Voted-Sixth-Schedule-Garo	92	Voucher	9,54,584	0	48,600	0	9,05,984	9,54,584					
					Total Object Head-- 1 :									17,38,640	0	1,55,400	0	15,83,240	17,38,640
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	227	Voucher	60,000	0	0	0	60,000	60,000					
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000					
Total Sub Head :									17,98,640	0	1,55,400	0	16,43,240	17,98,640					
Total Minor Head 1 :									17,98,640	0	1,55,400	0	16,43,240	17,98,640					

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Major Head 0 :									17,98,640	0	1,55,400	0	17,98,640		
Total Major Head 2515 :									17,98,640	0	1,55,400	0	17,98,640		
Total of Month :									17,98,640	0	1,55,400	0	17,98,640		
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2515	00			(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	1,09,872	1,400	10,000	2,200	96,272	1,08,472
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	70,120	0	0	0	70,120	70,120
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	2,71,652	0	45,000	0	2,26,652	2,71,652
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	10,05,640	0	52,200	0	9,53,440	10,05,640
Total Object Head-- I :									14,57,284	1,400	1,07,200	2,200	13,46,484	14,55,884	
				(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	245	Voucher	8,280	0	0	0	8,280	8,280
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	246	Voucher	9,120	0	0	0	9,120	9,120
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	247	Voucher	8,280	0	0	0	8,280	8,280
Total Object Head-- II :									25,680	0	0	0	25,680	25,680	
Total Sub Head :									14,82,964	1,400	1,07,200	2,200	13,72,164	14,81,564	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 1 :									14,82,964	1,400	1,07,200	2,200	14,81,564	
Total Sub Major Head 0 :									14,82,964	1,400	1,07,200	2,200	14,81,564	
Total Major Head 2515 :									14,82,964	1,400	1,07,200	2,200	14,81,564	
Total of Month :									14,82,964	1,400	1,07,200	2,200	14,81,564	
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	70,120	0	0	0	70,120	70,120
						Voted-Sixth-Schedule-Garo	48	Voucher	2,71,652	0	45,000	0	2,26,652	2,71,652
						Voted-Sixth-Schedule-Garo	51	Voucher	11,15,512	1,400	62,200	2,200	10,49,712	11,14,112
					Total Object Head-- I :				14,57,284	1,400	1,07,200	2,200	13,46,484	14,55,884
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	93	Voucher	14,800	0	0	0	14,800
Total Object Head-- II :				14,800	0	0	0	14,800	14,800					
Total Sub Head :									14,72,084	1,400	1,07,200	2,200	14,70,684	
Total Minor Head 1 :									14,72,084	1,400	1,07,200	2,200	14,70,684	
Total Sub Major Head 0 :									14,72,084	1,400	1,07,200	2,200	14,70,684	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Dadengiri Sub Treasury														
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2515 :									14,72,084	1,400	1,07,200	2,200	13,61,284	14,70,684
Total of Month :									14,72,084	1,400	1,07,200	2,200	13,61,284	14,70,684
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	2,71,652	0	45,000	0	2,26,652	2,71,652
						Voted-Sixth-Schedule-Garo	69	Voucher	11,15,512	0	62,200	2,200	10,51,112	11,15,512
Total Object Head-- 1 :									13,87,164	0	1,07,200	2,200	12,77,764	13,87,164
					02. Wages	Voted-Sixth-Schedule-Garo	155	Voucher	30,586	0	0	0	30,586	30,586
Total Object Head-- 2 :									30,586	0	0	0	30,586	30,586
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	153	Voucher	35,680	0	0	0	35,680	35,680
						Voted-Sixth-Schedule-Garo	154	Voucher	35,200	0	0	0	35,200	35,200
Total Object Head-- 11 :									70,880	0	0	0	70,880	70,880
Total Sub Head :									14,88,630	0	1,07,200	2,200	13,79,230	14,88,630
Total Minor Head 1 :									14,88,630	0	1,07,200	2,200	13,79,230	14,88,630
Total Sub Major Head 0 :									14,88,630	0	1,07,200	2,200	13,79,230	14,88,630

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Dadengiri Sub Treasury														
D.D.O. : 600003 B.D.O. Trikikilla West Garo Hills														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									14,88,630	0	1,07,200	2,200	13,79,230	14,88,630
Total of Month :									14,88,630	0	1,07,200	2,200	13,79,230	14,88,630
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	11,16,826	0	62,200	2,200	10,52,426	11,16,826
						Voted-Sixth-Schedule-Garo	53	Voucher	3,942	0	0	0	3,942	3,942
						Voted-Sixth-Schedule-Garo	93	Voucher	2,71,652	0	45,000	0	2,26,652	2,71,652
Total Object Head-- 1 :									13,92,420	0	1,07,200	2,200	12,83,020	13,92,420
					02. Wages	Voted-Sixth-Schedule-Garo	230	Voucher	15,293	0	0	0	15,293	15,293
Total Object Head-- 2 :									15,293	0	0	0	15,293	15,293
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	171	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	172	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									6,75,000	0	0	0	6,75,000	6,75,000
Total Sub Head :									20,82,713	0	1,07,200	2,200	19,73,313	20,82,713
Total Minor Head 1 :									20,82,713	0	1,07,200	2,200	19,73,313	20,82,713

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									20,82,713	0	1,07,200	2,200	19,73,313	20,82,713
Total Major Head 2515 :									20,82,713	0	1,07,200	2,200	19,73,313	20,82,713
Total of Month :									20,82,713	0	1,07,200	2,200	19,73,313	20,82,713
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	2,71,652	0	45,000	0	2,26,652	2,71,652
						Voted-Sixth-Schedule-Garo	331	Voucher	11,16,826	0	62,200	2,200	10,52,426	11,16,826
						Voted-Sixth-Schedule-Garo	44	Voucher	2,71,652	0	45,000	0	2,26,652	2,71,652
						Voted-Sixth-Schedule-Garo	45	Voucher	11,16,826	0	62,200	2,200	10,52,426	11,16,826
Total Object Head-- 1 :									27,76,956	0	2,14,400	4,400	25,58,156	27,76,956
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	41	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	123	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									31,36,956	0	2,14,400	4,400	29,18,156	31,36,956

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head 1 :				31,36,956	0	2,14,400	4,400	29,18,156	31,36,956	
					Total Sub Major Head 0 :				31,36,956	0	2,14,400	4,400	29,18,156	31,36,956	
					Total Major Head 2515 :				31,36,956	0	2,14,400	4,400	29,18,156	31,36,956	
					Total of Month :				31,36,956	0	2,14,400	4,400	29,18,156	31,36,956	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	1,31,508	0	0	0	1,31,508	1,31,508	
						Voted-Sixth-Schedule-Garo	58	Voucher	31,806	0	0	0	31,806	31,806	
						Voted-Sixth-Schedule-Garo	61	Voucher	5,232	0	0	0	5,232	5,232	
					Total Object Head-- 1 :				1,68,546	0	0	0	1,68,546	1,68,546	
					Total Sub Head :				1,68,546	0	0	0	1,68,546	1,68,546	
					Total Minor Head 1 :				1,68,546	0	0	0	1,68,546	1,68,546	
					Total Sub Major Head 0 :				1,68,546	0	0	0	1,68,546	1,68,546	
					Total Major Head 2515 :				1,68,546	0	0	0	1,68,546	1,68,546	
					Total of Month :				1,68,546	0	0	0	1,68,546	1,68,546	
Month of Account: FEB/2024															

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla West Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	4,57,954	0	0	0	4,57,954	4,57,954				
							42	Voucher	11,38,744	0	62,200	2,200	10,74,344	11,38,744				
							49	Voucher	2,76,953	0	45,000	0	2,31,953	2,76,953				
					Total Object Head-- I :								18,73,651	0	1,07,200	2,200	17,64,251	18,73,651
					02. Wages	Voted-Sixth-Schedule-Garo	104	Voucher	22,753	0	0	0	22,753	22,753				
							Total Object Head-- 2 :								22,753	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	130	Voucher	7,980	0	0	0	7,980	7,980				
							131	Voucher	5,160	0	0	0	5,160	5,160				
							169	Voucher	13,600	0	0	0	13,600	13,600				
							170	Voucher	13,900	0	0	0	13,900	13,900				
							171	Voucher	13,000	0	0	0	13,000	13,000				
					Total Object Head-- II :								53,640	0	0	0	53,640	53,640
					Total Sub Head :								19,50,044	0	1,07,200	2,200	18,40,644	19,50,044
					Total Minor Head I :								19,50,044	0	1,07,200	2,200	18,40,644	19,50,044
					Total Sub Major Head 0 :								19,50,044	0	1,07,200	2,200	18,40,644	19,50,044
Total Major Head 2515 :								19,50,044	0	1,07,200	2,200	18,40,644	19,50,044					

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Dadengiri Sub Treasury														
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									19,50,044	0	1,07,200	2,200	18,40,644	19,50,044
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	34,800	0	0	0	34,800	34,800
						Voted-Sixth-Schedule-Garo	65	Voucher	2,76,953	0	45,000	0	2,31,953	2,76,953
						Voted-Sixth-Schedule-Garo	66	Voucher	11,45,598	0	62,700	0	10,82,898	11,45,598
Total Object Head-- 1 :									14,57,351	0	1,07,700	0	13,49,651	14,57,351
					02. Wages	Voted-Sixth-Schedule-Garo	352	Voucher	28,721	0	0	0	28,721	28,721
						Voted-Sixth-Schedule-Garo	355	Voucher	11,409	0	0	0	11,409	11,409
Total Object Head-- 2 :									40,130	0	0	0	40,130	40,130
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	358	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
Total Object Head-- 6 :									1,87,500	0	0	0	1,87,500	1,87,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	164	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	165	Voucher	13,900	0	0	0	13,900	13,900
						Voted-Sixth-Schedule-Garo	166	Voucher	13,600	0	0	0	13,600	13,600

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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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			40,500	0	0	0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	379	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Garo	382	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000
					Total Sub Head :				18,45,481	0	1,07,700	0	17,37,781	18,45,481
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	527	Voucher	17,522	0	0	0	17,522	17,522
					Total Object Head-- 14 :				17,522	0	0	0	17,522	17,522
					Total Sub Head :				17,522	0	0	0	17,522	17,522
					Total Minor Head 1 :				18,63,003	0	1,07,700	0	17,55,303	18,63,003
					Total Sub Major Head 0 :				18,63,003	0	1,07,700	0	17,55,303	18,63,003
					Total Major Head 2515 :				18,63,003	0	1,07,700	0	17,55,303	18,63,003
					Total of Month :				18,63,003	0	1,07,700	0	17,55,303	18,63,003
					Total of DDO 600003 :				1,99,72,042	11,200	12,55,100	15,400	1,86,90,342	1,99,60,842
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												1,99,60,842		

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla West Garo HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,80,70,060
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,44,570
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	11,62,500
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,26,190
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	17,522
							1,99,60,842

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 600004 Block Development Officer (C&Rd) Demdema															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	2,32,286	0	10,200	0	2,22,086	2,32,286	
Total Object Head-- 1 :									2,32,286	0	10,200	0	2,22,086	2,32,286	
Total Sub Head :									2,32,286	0	10,200	0	2,22,086	2,32,286	
Total Minor Head 1 :									2,32,286	0	10,200	0	2,22,086	2,32,286	
Total Sub Major Head 0 :									2,32,286	0	10,200	0	2,22,086	2,32,286	
Total Major Head 2515 :									2,32,286	0	10,200	0	2,22,086	2,32,286	
Total of Month :									2,32,286	0	10,200	0	2,22,086	2,32,286	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	2,32,286	0	10,200	0	2,22,086	2,32,286	
Total Object Head-- 1 :									2,32,286	0	10,200	0	2,22,086	2,32,286	
Total Sub Head :									2,32,286	0	10,200	0	2,22,086	2,32,286	
Total Minor Head 1 :									2,32,286	0	10,200	0	2,22,086	2,32,286	
Total Sub Major Head 0 :									2,32,286	0	10,200	0	2,22,086	2,32,286	
Total Major Head 2515 :									2,32,286	0	10,200	0	2,22,086	2,32,286	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 600004 Block Development Officer (C&Rd) Demdema														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									2,32,286	0	10,200	0	2,22,086	2,32,286
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	31,660	0	0	0	31,660	31,660
						Voted-Sixth-Schedule-Garo	49	Voucher	2,32,286	0	10,200	0	2,22,086	2,32,286
Total Object Head-- 1 :									2,63,946	0	10,200	0	2,53,746	2,63,946
Total Sub Head :									2,63,946	0	10,200	0	2,53,746	2,63,946
Total Minor Head 1 :									2,63,946	0	10,200	0	2,53,746	2,63,946
Total Sub Major Head 0 :									2,63,946	0	10,200	0	2,53,746	2,63,946
Total Major Head 2515 :									2,63,946	0	10,200	0	2,53,746	2,63,946
Total of Month :									2,63,946	0	10,200	0	2,53,746	2,63,946
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	2,38,618	0	10,200	0	2,28,418	2,38,618

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury : Dadengiri Sub Treasury													
D.D.O. : 600004 Block Development Officer (C&Rd) Demdema													
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				2,38,618	0	10,200	0	2,38,618
Total Object Head-- 1 :									2,38,618	0	10,200	0	2,38,618
Total Sub Head :									2,38,618	0	10,200	0	2,38,618
Total Minor Head 1 :									2,38,618	0	10,200	0	2,38,618
Total Sub Major Head 0 :									2,38,618	0	10,200	0	2,38,618
Total Major Head 2515 :									2,38,618	0	10,200	0	2,38,618
Total of Month :									2,38,618	0	10,200	0	2,38,618
Month of Account: AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	2,41,664	0	10,200	0	2,41,664
Total Object Head-- 1 :									2,41,664	0	10,200	0	2,41,664
Total Sub Head :									2,41,664	0	10,200	0	2,41,664
Total Minor Head 1 :									2,41,664	0	10,200	0	2,41,664
Total Sub Major Head 0 :									2,41,664	0	10,200	0	2,41,664
Total Major Head 2515 :									2,41,664	0	10,200	0	2,41,664
Total of Month :									2,41,664	0	10,200	0	2,41,664

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 600004 Block Development Officer (C&Rd) Demdema															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	3,13,828	0	10,200	0	3,03,628	3,13,828	
Total Object Head-- 1 :									3,13,828	0	10,200	0	3,03,628	3,13,828	
Total Sub Head :									3,13,828	0	10,200	0	3,03,628	3,13,828	
Total Minor Head 1 :									3,13,828	0	10,200	0	3,03,628	3,13,828	
Total Sub Major Head 0 :									3,13,828	0	10,200	0	3,03,628	3,13,828	
Total Major Head 2515 :									3,13,828	0	10,200	0	3,03,628	3,13,828	
Total of Month :									3,13,828	0	10,200	0	3,03,628	3,13,828	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	3,13,828	0	10,200	0	3,03,628	3,13,828	
Total Object Head-- 1 :									3,13,828	0	10,200	0	3,03,628	3,13,828	
					02. Wages	Voted-Sixth-Schedule-Garo	169	Voucher	44,042	0	0	0	44,042	44,042	
						Voted-Sixth-Schedule-Garo	170	Voucher	21,660	0	0	0	21,660	21,660	
Total Object Head-- 2 :									65,702	0	0	0	65,702	65,702	
Total Sub Head :									3,79,530	0	10,200	0	3,69,330	3,79,530	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 600004 Block Development Officer (C&Rd) Demdema															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001			Total Minor Head 1 :				3,79,530	0	10,200	0	3,69,330	3,79,530	
					Total Sub Major Head 0 :				3,79,530	0	10,200	0	3,69,330	3,79,530	
					Total Major Head 2515 :				3,79,530	0	10,200	0	3,69,330	3,79,530	
					Total of Month :				3,79,530	0	10,200	0	3,69,330	3,79,530	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	3,13,828	0	10,200	0	3,03,628	3,13,828	
					Total Object Head-- I :				3,13,828	0	10,200	0	3,03,628	3,13,828	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	231	Voucher	7,890	0	0	0	7,890	7,890	
						Voted-Sixth-Schedule-Garo	232	Voucher	13,320	0	0	0	13,320	13,320	
					Total Object Head-- II :				21,210	0	0	0	21,210	21,210	
					Total Sub Head :				3,35,038	0	10,200	0	3,24,838	3,35,038	
					Total Minor Head 1 :				3,35,038	0	10,200	0	3,24,838	3,35,038	
					Total Sub Major Head 0 :				3,35,038	0	10,200	0	3,24,838	3,35,038	
					Total Major Head 2515 :				3,35,038	0	10,200	0	3,24,838	3,35,038	

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 600004 Block Development Officer (C&Rd) Demdema														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									3,35,038	0	10,200	0	3,24,838	3,35,038
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	3,13,828	0	10,200	0	3,03,628	3,13,828
						Voted-Sixth-Schedule-Garo	48	Voucher	3,13,828	0	10,200	0	3,03,628	3,13,828
Total Object Head-- 1 :									6,27,656	0	20,400	0	6,07,256	6,27,656
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth-Schedule-Garo	337	Voucher	14,440	0	0	0	14,440	14,440
Total Object Head-- 2 :									25,270	0	0	0	25,270	25,270
Total Sub Head :									6,52,926	0	20,400	0	6,32,526	6,52,926
Total Minor Head 1 :									6,52,926	0	20,400	0	6,32,526	6,52,926
Total Sub Major Head 0 :									6,52,926	0	20,400	0	6,32,526	6,52,926
Total Major Head 2515 :									6,52,926	0	20,400	0	6,32,526	6,52,926
Total of Month :									6,52,926	0	20,400	0	6,32,526	6,52,926
Month of Account: JAN/2024														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 600004 Block Development Officer (C&Rd) Demdema															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	37,584	0	0	0	37,584	37,584	
Total Object Head-- I :									37,584	0	0	0	37,584	37,584	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	104	Voucher	10,920	0	0	0	10,920	10,920	
						Voted-Sixth-Schedule-Garo	105	Voucher	19,290	0	0	0	19,290	19,290	
Total Object Head-- II :									30,210	0	0	0	30,210	30,210	
Total Sub Head :									67,794	0	0	0	67,794	67,794	
Total Minor Head I :									67,794	0	0	0	67,794	67,794	
Total Sub Major Head 0 :									67,794	0	0	0	67,794	67,794	
Total Major Head 2515 :									67,794	0	0	0	67,794	67,794	
Total of Month :									67,794	0	0	0	67,794	67,794	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	3,24,115	0	10,400	0	3,13,715	3,24,115	
Total Object Head-- I :									3,24,115	0	10,400	0	3,13,715	3,24,115	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	200	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury Dadengiri Sub Treasury													
D.D.O. : 600004 Block Development Officer (C&Rd) Demdema													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				1,20,000	0	0	0	1,20,000
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000
Total Sub Head :									4,44,115	0	10,400	0	4,33,715
Total Minor Head 1 :									4,44,115	0	10,400	0	4,33,715
Total Sub Major Head 0 :									4,44,115	0	10,400	0	4,33,715
Total Major Head 2515 :									4,44,115	0	10,400	0	4,33,715
Total of Month :									4,44,115	0	10,400	0	4,33,715
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	3,24,115	0	10,400	0	3,13,715
Total Object Head-- 1 :									3,24,115	0	10,400	0	3,13,715
02. Wages									20,216	0	0	0	20,216
Voted-Sixth-Schedule-Garo									10,108	0	0	0	10,108
Voted-Sixth-Schedule-Garo									6,137	0	0	0	6,137
Voted-Sixth-Schedule-Garo									6,137	0	0	0	6,137
Voted-Sixth-Schedule-Garo									11,000	0	0	0	11,000

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 600004 Block Development Officer (C&Rd) Demdema**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :			53,598	0	0	0	53,598	53,598	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	114	Voucher	38,720	0	0	0	38,720	38,720	
						Voted-Sixth-Schedule-Garo	117	Voucher	28,800	0	0	0	28,800	28,800	
						Voted-Sixth-Schedule-Garo	118	Voucher	21,840	0	0	0	21,840	21,840	
						Voted-Sixth-Schedule-Garo	119	Voucher	27,950	0	0	0	27,950	27,950	
						Voted-Sixth-Schedule-Garo	519	Voucher	9,240	0	0	0	9,240	9,240	
						Voted-Sixth-Schedule-Garo	521	Voucher	4,800	0	0	0	4,800	4,800	
						Voted-Sixth-Schedule-Garo	523	Voucher	9,270	0	0	0	9,270	9,270	
						Voted-Sixth-Schedule-Garo	524	Voucher	8,680	0	0	0	8,680	8,680	
						Total Object Head-- 11 :			1,49,300	0	0	0	1,49,300	1,49,300	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	526	Voucher	50,840	0	0	0	50,840	50,840	
						Total Object Head-- 13 :			50,840	0	0	0	50,840	50,840	
					Total Sub Head :				5,77,853	0	10,400	0	5,67,453	5,77,853	
					Total Minor Head 1 :				5,77,853	0	10,400	0	5,67,453	5,77,853	
					Total Sub Major Head 0 :				5,77,853	0	10,400	0	5,67,453	5,77,853	
					Total Major Head 2515 :				5,77,853	0	10,400	0	5,67,453	5,77,853	
					Total of Month :				5,77,853						

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 600004 Block Development Officer (C&Rd) Demdema**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
										0	10,400	0		5,67,453	5,77,853
					Total of DDO	600004 :			39,79,884	0	1,22,800	0		38,57,084	39,79,884

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,79,884**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									34,63,754
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo									1,44,570
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									2,00,720
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									1,70,840
															39,79,884

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 600001 B.D.O. Amlarem C & Rd Block Amlarem															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	72,358	0	0	0	72,358	72,358	
							18	Voucher	14,64,112	0	1,53,000	0	13,11,112	14,64,112	
							19	Voucher	12,000	0	0	0	12,000	12,000	
							Total Object Head-- 1 :			15,48,470	0	1,53,000	0	13,95,470	15,48,470
							Total Sub Head :			15,48,470	0	1,53,000	0	13,95,470	15,48,470
							Total Minor Head 1 :			15,48,470	0	1,53,000	0	13,95,470	15,48,470
							Total Sub Major Head 0 :			15,48,470	0	1,53,000	0	13,95,470	15,48,470
Total Major Head 2515 :			15,48,470	0	1,53,000	0	13,95,470	15,48,470							
Total of Month :			15,48,470	0	1,53,000	0	13,95,470	15,48,470							
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	72,358	0	0	0	72,358	72,358	
							34	Voucher	14,64,112	0	1,53,000	0	13,11,112	14,64,112	
							35	Voucher	12,133	0	0	0	12,133	12,133	
							93	Voucher	77,516	0	0	0	77,516	77,516	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Amlarem Sub Treasury														
D.D.O. : 600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			16,26,119	0	1,53,000	0	14,73,119	16,26,119
					02. Wages	Voted-Sixth-Schedule-Jaintia	80	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850	
					Total Sub Head :			16,37,969	0	1,53,000	0	14,84,969	16,37,969	
					Total Minor Head 1 :			16,37,969	0	1,53,000	0	14,84,969	16,37,969	
					Total Sub Major Head 0 :			16,37,969	0	1,53,000	0	14,84,969	16,37,969	
					Total Major Head 2515 :			16,37,969	0	1,53,000	0	14,84,969	16,37,969	
					Total of Month :			16,37,969	0	1,53,000	0	14,84,969	16,37,969	
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	72,358	0	0	0	72,358	72,358
						Voted-Sixth-Schedule-Jaintia	112	Voucher	9,980	0	0	0	9,980	9,980
						Voted-Sixth-Schedule-Jaintia	7	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Jaintia	8	Voucher	13,80,958	0	1,47,000	11,000	12,22,958	13,80,958
						Voted-Sixth-Schedule-Jaintia	9	Voucher	81,080	0	6,000	0	75,080	81,080

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Amlarem Sub Treasury														
D.D.O. : 600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			15,57,376	0	1,53,000	11,000	13,93,376	15,57,376
					02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850	
					Total Sub Head :			15,69,226	0	1,53,000	11,000	14,05,226	15,69,226	
					Total Minor Head 1 :			15,69,226	0	1,53,000	11,000	14,05,226	15,69,226	
					Total Sub Major Head 0 :			15,69,226	0	1,53,000	11,000	14,05,226	15,69,226	
					Total Major Head 2515 :			15,69,226	0	1,53,000	11,000	14,05,226	15,69,226	
					Total of Month :			15,69,226	0	1,53,000	11,000	14,05,226	15,69,226	
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	136	Voucher	5,992	0	0	0	5,992	5,992
						Voted-Sixth-Schedule-Jaintia	36	Voucher	1,96,480	0	0	0	1,96,480	1,96,480
						Voted-Sixth-Schedule-Jaintia	37	Voucher	15,01,334	0	1,53,000	11,000	13,37,334	15,01,334
						Voted-Sixth-Schedule-Jaintia	38	Voucher	74,354	0	0	0	74,354	74,354
						Voted-Sixth-Schedule-Jaintia	39	Voucher	13,000	0	0	0	13,000	13,000

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

Page No. 759
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Amlarem Sub Treasury														
D.D.O. : 600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			17,91,160	0	1,53,000	11,000	16,27,160	17,91,160
					02. Wages	Voted-Sixth-Schedule-Jaintia	86	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Jaintia	87	Voucher	395	0	0	0	395	395
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	85	Voucher	3,375	0	0	0	3,375	3,375
					Total Object Head-- 11 :				3,375	0	0	0	3,375	3,375
					Total Sub Head :				18,06,780	0	1,53,000	11,000	16,42,780	18,06,780
					Total Minor Head 1 :				18,06,780	0	1,53,000	11,000	16,42,780	18,06,780
					Total Sub Major Head 0 :				18,06,780	0	1,53,000	11,000	16,42,780	18,06,780
					Total Major Head 2515 :				18,06,780	0	1,53,000	11,000	16,42,780	18,06,780
					Total of Month :				18,06,780	0	1,53,000	11,000	16,42,780	18,06,780
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	15,42,028	0	1,54,000	11,000	13,77,028	15,42,028
						Voted-Sixth-Schedule-Jaintia	53	Voucher	76,404	0	0	0	76,404	76,404

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(for Reconciliation)
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Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block Amlarem**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	14,032	0	0	0	14,032	14,032	
Total Object Head-- 1 :									16,32,464	0	1,54,000	11,000	14,67,464	16,32,464	
					02. Wages	Voted-Sixth-Schedule-Jaintia	130	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	126	Voucher	6,750	0	0	0	6,750	6,750	
						Voted-Sixth-Schedule-Jaintia	127	Voucher	7,475	0	0	0	7,475	7,475	
						Voted-Sixth-Schedule-Jaintia	128	Voucher	8,660	0	0	0	8,660	8,660	
						Voted-Sixth-Schedule-Jaintia	129	Voucher	7,810	0	0	0	7,810	7,810	
						Voted-Sixth-Schedule-Jaintia	132	Voucher	45,270	0	0	0	45,270	45,270	
Total Object Head-- 11 :									75,965	0	0	0	75,965	75,965	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	55	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000	
Total Sub Head :									17,80,674	0	1,54,000	11,000	16,15,674	17,80,674	
Total Minor Head 1 :									17,80,674	0	1,54,000	11,000	16,15,674	17,80,674	
Total Sub Major Head 0 :									17,80,674	0	1,54,000	11,000	16,15,674	17,80,674	
Total Major Head 2515 :									17,80,674	0	1,54,000	11,000	16,15,674	17,80,674	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block Amlarem**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									17,80,674	0	1,54,000	11,000	16,15,674	17,80,674	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	15,42,028	0	1,59,000	11,000	13,72,028	15,42,028	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	76,404	0	0	0	76,404	76,404	
Total Object Head-- 1 :									16,33,432	0	1,59,000	11,000	14,63,432	16,33,432	
					02. Wages	Voted-Sixth-Schedule-Jaintia	101	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	128	Voucher	3,375	0	0	0	3,375	3,375	
						Voted-Sixth-Schedule-Jaintia	129	Voucher	6,750	0	0	0	6,750	6,750	
Total Object Head-- 11 :									10,125	0	0	0	10,125	10,125	
Total Sub Head :									16,55,802	0	1,59,000	11,000	14,85,802	16,55,802	
Total Minor Head 1 :									16,55,802	0	1,59,000	11,000	14,85,802	16,55,802	
Total Sub Major Head 0 :									16,55,802	0	1,59,000	11,000	14,85,802	16,55,802	

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department : Community Rural Development Department																
Treasury Amlarem Sub Treasury																
D.D.O. : 600001 B.D.O. Amlarem C & Rd Block Amlarem																
Month of Account: SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2515									Total Major Head	2515 :	16,55,802	0	1,59,000	11,000	14,85,802	16,55,802
									Total of Month :		16,55,802	0	1,59,000	11,000	14,85,802	16,55,802
Month of Account: OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	62	Voucher	14,500	0	0	0	14,500	14,500		
						Voted-Sixth-Schedule-Jaintia	63	Voucher	15,42,028	0	1,59,000	11,000	13,72,028	15,42,028		
						Voted-Sixth-Schedule-Jaintia	64	Voucher	76,404	0	0	0	76,404	76,404		
									Total Object Head-- 1 :	16,32,932	0	1,59,000	11,000	14,62,932	16,32,932	
					02. Wages	Voted-Sixth-Schedule-Jaintia	90	Voucher	11,850	0	0	0	11,850	11,850		
									Total Object Head-- 2 :	11,850	0	0	0	11,850	11,850	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	111	Voucher	6,940	0	0	0	6,940	6,940		
						Voted-Sixth-Schedule-Jaintia	112	Voucher	7,640	0	0	0	7,640	7,640		
						Voted-Sixth-Schedule-Jaintia	113	Voucher	7,305	0	0	0	7,305	7,305		
									Total Object Head-- 11 :	21,885	0	0	0	21,885	21,885	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	136	Voucher	10,000	0	0	0	10,000	10,000		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Amlarem Sub Treasury														
D.D.O. : 600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									16,76,667	0	1,59,000	11,000	15,06,667	16,76,667
Total Minor Head 1 :									16,76,667	0	1,59,000	11,000	15,06,667	16,76,667
Total Sub Major Head 0 :									16,76,667	0	1,59,000	11,000	15,06,667	16,76,667
Total Major Head 2515 :									16,76,667	0	1,59,000	11,000	15,06,667	16,76,667
Total of Month :									16,76,667	0	1,59,000	11,000	15,06,667	16,76,667
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,898	0	0	0	1,898	1,898
						Voted-Sixth-Schedule-Jaintia	4	Voucher	14,032	0	0	0	14,032	14,032
						Voted-Sixth-Schedule-Jaintia	5	Voucher	15,43,926	0	1,59,000	11,000	13,73,926	15,43,926
Total Object Head-- 1 :									15,59,856	0	1,59,000	11,000	13,89,856	15,59,856
				02. Wages		Voted-Sixth-Schedule-Jaintia	103	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	125	Voucher	20,000	0	0	0	20,000	20,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block Amlarem**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									15,92,101	0	1,59,000	11,000	14,22,101	15,92,101
Total Minor Head 1 :									15,92,101	0	1,59,000	11,000	14,22,101	15,92,101
Total Sub Major Head 0 :									15,92,101	0	1,59,000	11,000	14,22,101	15,92,101
Total Major Head 2515 :									15,92,101	0	1,59,000	11,000	14,22,101	15,92,101
Total of Month :									15,92,101	0	1,59,000	11,000	14,22,101	15,92,101

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	129	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth-Schedule-Jaintia	130	Voucher	15,58,326	0	1,59,000	11,000	13,88,326	15,58,326
						Voted-Sixth-Schedule-Jaintia	28	Voucher	15,58,326	0	1,59,000	11,000	13,88,326	15,58,326
						Voted-Sixth-Schedule-Jaintia	29	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									31,46,168	0	3,18,000	22,000	28,06,168	31,46,168
				02. Wages		Voted-Sixth-Schedule-Jaintia	112	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Jaintia	256	Voucher	12,245	0	0	0	12,245	12,245

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury Amlarem Sub Treasury														
D.D.O. : 600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				24,095	0	0	0	24,095	24,095
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	59	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				32,00,263	0	3,18,000	22,000	28,60,263	32,00,263
					Total Minor Head 1 :				32,00,263	0	3,18,000	22,000	28,60,263	32,00,263
					Total Sub Major Head 0 :				32,00,263	0	3,18,000	22,000	28,60,263	32,00,263
					Total Major Head 2515 :				32,00,263	0	3,18,000	22,000	28,60,263	32,00,263
					Total of Month :				32,00,263	0	3,18,000	22,000	28,60,263	32,00,263
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49	Voucher	1,82,151	0	0	0	1,82,151	1,82,151
					Total Object Head-- 1 :				1,82,151	0	0	0	1,82,151	1,82,151
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	50	Voucher	7,120	0	0	0	7,120	7,120
						Voted-Sixth-Schedule-Jaintia	51	Voucher	6,940	0	0	0	6,940	6,940
						Voted-Sixth-	71							

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 600001 B.D.O. Amlarem C & Rd Block Amlarem															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	71	Voucher	3,480	0	0	0	3,480	3,480	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	4,200	0	0	0	4,200	4,200	
						Voted-Sixth-Schedule-Jaintia	73	Voucher	3,375	0	0	0	3,375	3,375	
Total Object Head-- 11 :									25,115	0	0	0	25,115	25,115	
Total Sub Head :									2,07,266	0	0	0	2,07,266	2,07,266	
Total Minor Head 1 :									2,07,266	0	0	0	2,07,266	2,07,266	
Total Sub Major Head 0 :									2,07,266	0	0	0	2,07,266	2,07,266	
Total Major Head 2515 :									2,07,266	0	0	0	2,07,266	2,07,266	
Total of Month :									2,07,266	0	0	0	2,07,266	2,07,266	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	102	Voucher	2,903	0	0	0	2,903	2,903	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	11,613	0	0	0	11,613	11,613	
						Voted-Sixth-Schedule-Jaintia	57	Voucher	15,93,908	0	1,49,000	11,000	14,33,908	15,93,908	
Total Object Head-- 1 :									16,08,424	0	1,49,000	11,000	14,48,424	16,08,424	

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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Amlarem Sub Treasury													
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	109	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
Total Sub Head :									16,20,669	0	1,49,000	11,000	14,60,669	16,20,669	
Total Minor Head 1 :									16,20,669	0	1,49,000	11,000	14,60,669	16,20,669	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	89	Challan	-1,03,476	0	0	0	-1,03,476	-1,03,476	
Total Object Head-- 70 :									-1,03,476	0	0	0	-1,03,476	-1,03,476	
Total Sub Head :									-1,03,476	0	0	0	-1,03,476	-1,03,476	
Total Minor Head 911 :									-1,03,476	0	0	0	-1,03,476	-1,03,476	
Total Sub Major Head 0 :									15,17,193	0	1,49,000	11,000	13,57,193	15,17,193	
Total Major Head 2515 :									15,17,193	0	1,49,000	11,000	13,57,193	15,17,193	
Total of Month :									15,17,193	0	1,49,000	11,000	13,57,193	15,17,193	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	6,778	0	0	0	6,778	6,778	
						Voted-Sixth-Schedule-Jaintia	126	Voucher	70,044	0	0	0	70,044	70,044	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block Amlarem**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	24	Voucher	16,08,908	0	1,49,000	11,000	14,48,908	16,08,908	
Total Object Head-- 1 :									16,85,730	0	1,49,000	11,000	15,25,730	16,85,730	
					02. Wages	Voted-Sixth-Schedule-Jaintia	127	Voucher	11,455	0	0	0	11,455	11,455	
						Voted-Sixth-Schedule-Jaintia	259	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	125	Voucher	3,375	0	0	0	3,375	3,375	
						Voted-Sixth-Schedule-Jaintia	128	Voucher	9,020	0	0	0	9,020	9,020	
						Voted-Sixth-Schedule-Jaintia	157	Voucher	9,220	0	0	0	9,220	9,220	
						Voted-Sixth-Schedule-Jaintia	158	Voucher	10,650	0	0	0	10,650	10,650	
						Voted-Sixth-Schedule-Jaintia	183	Voucher	3,720	0	0	0	3,720	3,720	
						Voted-Sixth-Schedule-Jaintia	260	Voucher	13,500	0	0	0	13,500	13,500	
						Voted-Sixth-Schedule-Jaintia	262	Voucher	16,820	0	0	0	16,820	16,820	
Total Object Head-- 11 :									66,305	0	0	0	66,305	66,305	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	184	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia	206	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	207	Voucher	40,000	0	0	0	40,000	40,000	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Amlarem Sub Treasury													
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	229	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	261	Voucher	40,000	0	0	0	0	40,000	40,000
					Total Object Head-- 13 :					1,20,000	0	0	0	1,20,000	1,20,000
					Total Sub Head :					18,95,735	0	1,49,000	11,000	17,35,735	18,95,735
					Total Minor Head 1 :					18,95,735	0	1,49,000	11,000	17,35,735	18,95,735
					Total Sub Major Head 0 :					18,95,735	0	1,49,000	11,000	17,35,735	18,95,735
					Total Major Head 2515 :					18,95,735	0	1,49,000	11,000	17,35,735	18,95,735
					Total of Month :					18,95,735	0	1,49,000	11,000	17,35,735	18,95,735
					Total of DDO 600001 :					2,00,88,146	0	18,59,000	1,10,000	1,81,19,146	2,00,88,146
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,00,88,146	
Summary of DDO wise expenditure															
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									1,96,04,282
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia									1,44,570
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia									2,02,770

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block AmlaremSummary of DDO wise expenditure**Conveyance Allowances**

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,40,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-1,03,476
							2,00,88,146

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Finance Department															
Treasury Shillong (South) Treasury															
D.D.O. : 1000003 Treasury Officer Shillong South Treasury															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8316	Challan	-1,17,488	0	0	0	-1,17,488	-1,17,488	
Total Object Head-- 1 :									-1,17,488	0	0	0	-1,17,488	-1,17,488	
Total Sub Head :									-1,17,488	0	0	0	-1,17,488	-1,17,488	
Total Minor Head 1 :									-1,17,488	0	0	0	-1,17,488	-1,17,488	
Total Sub Major Head 0 :									-1,17,488	0	0	0	-1,17,488	-1,17,488	
Total Major Head 2515 :									-1,17,488	0	0	0	-1,17,488	-1,17,488	
Total of Month :									-1,17,488	0	0	0	-1,17,488	-1,17,488	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13788	Challan	-2,03,718	0	0	0	-2,03,718	-2,03,718	
Total Object Head-- 1 :									-2,03,718	0	0	0	-2,03,718	-2,03,718	
Total Sub Head :									-2,03,718	0	0	0	-2,03,718	-2,03,718	
Total Minor Head 1 :									-2,03,718	0	0	0	-2,03,718	-2,03,718	
Total Sub Major Head 0 :									-2,03,718	0	0	0	-2,03,718	-2,03,718	
Total Major Head 2515 :									-2,03,718	0	0	0	-2,03,718	-2,03,718	

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Finance Department														
Treasury Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									-2,03,718	0	0	0	-2,03,718	-2,03,718
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21275	Challan	-67,928	0	0	0	-67,928	-67,928
									-69,149	0	0	0	-69,149	-69,149
									-29,520	0	0	0	-29,520	-29,520
Total Object Head-- 1 :									-1,66,597	0	0	0	-1,66,597	-1,66,597
Total Sub Head :									-1,66,597	0	0	0	-1,66,597	-1,66,597
Total Minor Head 1 :									-1,66,597	0	0	0	-1,66,597	-1,66,597
Total Sub Major Head 0 :									-1,66,597	0	0	0	-1,66,597	-1,66,597
Total Major Head 2515 :									-1,66,597	0	0	0	-1,66,597	-1,66,597
Total of Month :									-1,66,597	0	0	0	-1,66,597	-1,66,597
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Finance Department														
Treasury Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29514	Challan	-60,042	0	0	0	-60,042	-60,042
						Voted-Sixth-Schedule-Khasi	30326	Challan	-2,31,860	0	0	0	-2,31,860	-2,31,860
Total Object Head-- 1 :									-2,91,902	0	0	0	-2,91,902	-2,91,902
Total Sub Head :									-2,91,902	0	0	0	-2,91,902	-2,91,902
Total Minor Head 1 :									-2,91,902	0	0	0	-2,91,902	-2,91,902
Total Sub Major Head 0 :									-2,91,902	0	0	0	-2,91,902	-2,91,902
Total Major Head 2515 :									-2,91,902	0	0	0	-2,91,902	-2,91,902
Total of Month :									-2,91,902	0	0	0	-2,91,902	-2,91,902
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33407	Challan	-1,03,826	0	0	0	-1,03,826	-1,03,826
Total Object Head-- 1 :									-1,03,826	0	0	0	-1,03,826	-1,03,826
Total Sub Head :									-1,03,826	0	0	0	-1,03,826	-1,03,826
Total Minor Head 1 :									-1,03,826	0	0	0	-1,03,826	-1,03,826
Total Sub Major Head 0 :									-1,03,826	0	0	0	-1,03,826	-1,03,826

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Finance Department														
Treasury Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2515 :									-1,03,826	0	0	0	-1,03,826	-1,03,826
Total of Month :									-1,03,826	0	0	0	-1,03,826	-1,03,826
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36832	Challan	-65,100	0	0	0	-65,100	-65,100
Total Object Head-- 1 :									-65,100	0	0	0	-65,100	-65,100
Total Sub Head :									-65,100	0	0	0	-65,100	-65,100
Total Minor Head 1 :									-65,100	0	0	0	-65,100	-65,100
Total Sub Major Head 0 :									-65,100	0	0	0	-65,100	-65,100
Total Major Head 2515 :									-65,100	0	0	0	-65,100	-65,100
Total of Month :									-65,100	0	0	0	-65,100	-65,100
Total of DDO 1000003 :									-9,48,631	0	0	0	-9,48,631	-9,48,631
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												-9,48,631		
<u>Summary of DDO wise expenditure</u>														

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	-9,48,631
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-9,48,631

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Finance Department															
Treasury Nongstoin Treasury															
D.D.O. : 1000001 Treasury Officer Nongstoin															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	2178	Challan	-26,991	0	0	0	-26,991	-26,991	
Total Object Head-- 70 :									-26,991	0	0	0	-26,991	-26,991	
Total Sub Head :									-26,991	0	0	0	-26,991	-26,991	
Total Minor Head 911 :									-26,991	0	0	0	-26,991	-26,991	
Total Sub Major Head 0 :									-26,991	0	0	0	-26,991	-26,991	
Total Major Head 2515 :									-26,991	0	0	0	-26,991	-26,991	
Total of Month :									-26,991	0	0	0	-26,991	-26,991	
Total of DDO 1000001 :									-26,991	0	0	0	-26,991	-26,991	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													-26,991		
<u>Summary of DDO wise expenditure</u>															
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-26,991					-26,991	
-26,991															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Finance Department															
Treasury : William Nagar Treasury															
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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-Garo	1782	Challan	-43,058	0	0	0	-43,058	-43,058	
Total Object Head-- 70 :									-43,058	0	0	0	-43,058	-43,058	
Total Sub Head :									-43,058	0	0	0	-43,058	-43,058	
Total Minor Head 911 :									-43,058	0	0	0	-43,058	-43,058	
Total Sub Major Head 0 :									-43,058	0	0	0	-43,058	-43,058	
Total Major Head 2515 :									-43,058	0	0	0	-43,058	-43,058	
Total of Month :									-43,058	0	0	0	-43,058	-43,058	
Total of DDO 1000001 :									-43,058	0	0	0	-43,058	-43,058	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-43,058	
<u>Summary of DDO wise expenditure</u>															
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo								-43,058	
														-43,058	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Finance Department															
Treasury Resubelpara Treasury															
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	747	Challan	-1,60,360	0	0	0	-1,60,360	-1,60,360	
Total Object Head-- 70 :									-1,60,360	0	0	0	-1,60,360	-1,60,360	
Total Sub Head :									-1,60,360	0	0	0	-1,60,360	-1,60,360	
Total Minor Head 911 :									-1,60,360	0	0	0	-1,60,360	-1,60,360	
Total Sub Major Head 0 :									-1,60,360	0	0	0	-1,60,360	-1,60,360	
Total Major Head 2515 :									-1,60,360	0	0	0	-1,60,360	-1,60,360	
Total of Month :									-1,60,360	0	0	0	-1,60,360	-1,60,360	
Total of DDO 1000002 :									-1,60,360	0	0	0	-1,60,360	-1,60,360	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													-1,60,360		
<u>Summary of DDO wise expenditure</u>															
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo			-1,60,360					-1,60,360	
-1,60,360															