

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

Page No.

1

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1248	Voucher	15,656	0	0	0	15,656	15,656
							1249	Voucher	35,129	0	0	0	35,129	35,129
							1250	Voucher	1,13,574	0	0	0	1,13,574	1,13,574
							1251	Voucher	37,471	0	0	0	37,471	37,471
							381	Voucher	1,75,380	0	11,600	0	1,63,780	1,75,380
							382	Voucher	2,98,851	0	57,030	0	2,41,821	2,98,851
							383	Voucher	20,82,361	0	2,00,290	27,500	18,54,571	20,82,361
							385	Voucher	57,469	0	0	0	57,469	57,469
							386	Voucher	88,979	0	0	0	88,979	88,979
							Total Object Head-- 1 :							
				02. Wages	General-Voted	2022	Voucher	15,000	0	0	0	15,000	15,000	
						2314	Voucher	15,500	0	0	0	15,500	15,500	
						Total Object Head-- 2 :								30,500
Total Sub Head :								29,35,370	0	2,68,920	27,500	26,38,950	29,35,370	
Total Minor Head 1 :								29,35,370	0	2,68,920	27,500	26,38,950	29,35,370	
Total Sub Major Head 0 :								29,35,370	0	2,68,920	27,500	26,38,950	29,35,370	
Total Major Head 2515 :								29,35,370	0	2,68,920	27,500	26,38,950	29,35,370	
Total of Month :								29,35,370	0	2,68,920	27,500	26,38,950	29,35,370	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

2

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2119	Voucher	3,71,000	0	0	0	3,71,000	3,71,000
				Total Object Head-- 36 :					3,71,000	0	0	0	3,71,000	3,71,000	
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2120	Voucher	14,50,000	0	0	0	14,50,000	14,50,000
				Total Object Head-- 36 :					14,50,000	0	0	0	14,50,000	14,50,000	
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2118	Voucher	56,15,000	0	0	0	56,15,000	56,15,000
				Total Object Head-- 36 :					56,15,000	0	0	0	56,15,000	56,15,000	
				Total Sub Head :					74,36,000	0	0	0	74,36,000	74,36,000	
				Total Minor Head 102 :					74,36,000	0	0	0	74,36,000	74,36,000	
				Total Sub Major Head 60 :					74,36,000	0	0	0	74,36,000	74,36,000	
Total Major Head 2235 :					74,36,000	0	0	0	74,36,000	74,36,000					
2505	01	702	(03) Indira Gandhi Awass 0 Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	1846	Voucher	84,16,667	0	0	0	84,16,667	84,16,667	
					Centrally Sponsored Schemes	General-Voted	2226	Voucher	23,30,00,000	0	0	0	23,30,00,000	23,30,00,000	
					Total Object Head-- 36 :					24,14,16,667	0	0	0	24,14,16,667	24,14,16,667
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2100	Voucher	1,96,95,000	0	0	0	1,96,95,000	1,96,95,000

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

Page No.

3

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																					
Department :		Community Rural Development Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																					
Month of Account:		MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)				1,96,95,000	0	0	0	1,96,95,000	1,96,95,000									
					2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2101	Voucher	2,46,33,80,000	0	0	0	2,46,33,80,000	2,46,33,80,000							
					Total Object Head-- 36 :								2,46,33,80,000	0	0	0	2,46,33,80,000	2,46,33,80,000					
					Total Sub Head :								2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667					
					Total Minor Head 702 :								2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667					
					Total Sub Major Head 1 :								2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667					
					02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi	865	Voucher	10,99,08,420	0	0	0	10,99,08,420	10,99,08,420				
										Total Object Head-- 21 :								10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
										Total Sub Head :								10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
										Total Minor Head 101 :								10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
Total Sub Major Head 2 :													10,99,08,420	0	0	0	10,99,08,420	10,99,08,420					
Total Major Head 2505 :								2,83,44,00,087	0	0	0	2,83,44,00,087	2,83,44,00,087										
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1302	Voucher	9,280	0	0	0	9,280	9,280									
						General-Voted	1607	Voucher	14,754	0	0	0	14,754	14,754									
						General-Voted	1608	Voucher	14,754	0	0	0	14,754	14,754									
						General-Voted	202	Voucher	73,548	0	0	0	73,548	73,548									
						General-Voted	203	Voucher	73,548	0	0	0	73,548	73,548									
						General-Voted	204	Voucher	90,892	0	0	0	90,892	90,892									

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

Page No.

4

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	205	Voucher	2,98,851	0	57,030	0	2,41,821	2,98,851
						General-Voted	206	Voucher	1,75,380	0	0	0	1,75,380	1,75,380
						General-Voted	207	Voucher	22,73,457	0	2,00,290	27,500	20,45,667	22,73,457
						General-Voted	208	Voucher	2,56,911	0	0	0	2,56,911	2,56,911
								Total Object Head-- 1 :	32,81,375	0	2,57,320	27,500	29,96,555	32,81,375
					02. Wages	General-Voted	1303	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2333	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	2558	Voucher	11,000	0	0	0	11,000	11,000
								Total Object Head-- 2 :	41,270	0	0	0	41,270	41,270
					6. Mediacal Treatment	General-Voted	2334	Voucher	6,300	0	0	0	6,300	6,300
								Total Object Head-- 6 :	6,300	0	0	0	6,300	6,300
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2335	Voucher	3,120	0	0	0	3,120	3,120
								Total Object Head-- 11 :	3,120	0	0	0	3,120	3,120
								Total Sub Head :	33,32,065	0	2,57,320	27,500	30,47,245	33,32,065
								Total Minor Head 1 :	33,32,065	0	2,57,320	27,500	30,47,245	33,32,065
		003	(04) State Institute For Research And Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted	2122	Voucher	1,45,875	0	0	0	1,45,875	1,45,875
								Total Object Head-- 31 :	1,45,875	0	0	0	1,45,875	1,45,875
								Total Sub Head :	1,45,875	0	0	0	1,45,875	1,45,875
								Total Minor Head 3 :	1,45,875	0	0	0	1,45,875	1,45,875
								Total Sub Major Head 0 :	34,77,940	0	2,57,320	27,500	31,93,120	34,77,940

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

Page No.

5

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515		Total Major Head			2515 :				34,77,940	0	2,57,320	27,500	31,93,120	34,77,940	
Total of Month :									2,84,53,14,027	0	2,57,320	27,500	2,84,50,29,207	2,84,53,14,027	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2760	Voucher	35,02,000	0	0	0	35,02,000	
Total Object Head-- 36 :									35,02,000	0	0	0	35,02,000	35,02,000	
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2755	Voucher	1,28,25,000	0	0	0	1,28,25,000	
Total Object Head-- 36 :									1,28,25,000	0	0	0	1,28,25,000	1,28,25,000	
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2757	Voucher	2,96,02,000	0	0	0	2,96,02,000	
Total Object Head-- 36 :									2,96,02,000	0	0	0	2,96,02,000	2,96,02,000	
Total Sub Head :									4,59,29,000	0	0	0	4,59,29,000	4,59,29,000	
			(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2762	Voucher	1,37,000	0	0	0	1,37,000	
Total Object Head-- 36 :									1,37,000	0	0	0	1,37,000	1,37,000	

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

Page No.

6

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2764	Voucher	4,77,000	0	0	0	4,77,000	4,77,000
									Total Object Head-- 36 :	4,77,000	0	0	0	4,77,000	4,77,000
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2766	Voucher	8,31,000	0	0	0	8,31,000	8,31,000
									Total Object Head-- 36 :	8,31,000	0	0	0	8,31,000	8,31,000
									Total Sub Head :	14,45,000	0	0	0	14,45,000	14,45,000
									Total Minor Head 102 :	4,73,74,000	0	0	0	4,73,74,000	4,73,74,000
									Total Sub Major Head 60 :	4,73,74,000	0	0	0	4,73,74,000	4,73,74,000
									Total Major Head 2235 :	4,73,74,000	0	0	0	4,73,74,000	4,73,74,000
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2271	Voucher	74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
									Total Object Head-- 36 :	74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
									Total Sub Head :	74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
									Total Minor Head 102 :	74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
									Total Sub Major Head 6 :	74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
									Total Major Head 2501 :	74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
2505	01	702	(03) Indira Gandhi Awass 1 Yojana (Iay)		36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2305	Voucher	21,88,333	0	0	0	21,88,333	21,88,333

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

Page No.

7

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2505	01	702	(03) Indra Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2307	Voucher	2,58,88,889	0	0	0	2,58,88,889	2,58,88,889
					Total Object Head-- 36 :		2,80,77,222	0	0	0	2,80,77,222	2,80,77,222		
				2	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2309	Voucher	38,48,20,000	0	0	0	38,48,20,000	38,48,20,000
					Total Object Head-- 36 :		38,48,20,000	0	0	0	38,48,20,000	38,48,20,000		
				Total Sub Head :		41,28,97,222	0	0	0	41,28,97,222	41,28,97,222			
				Total Minor Head 702 :		41,28,97,222	0	0	0	41,28,97,222	41,28,97,222			
				Total Sub Major Head 1 :		41,28,97,222	0	0	0	41,28,97,222	41,28,97,222			
02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	2199	Voucher	3,13,46,73,500	0	0	0	3,13,46,73,500	3,13,46,73,500
					Voted-Sixth-Schedule-Khasi	2312	Voucher	1,08,00,56,333	0	0	0	1,08,00,56,333	1,08,00,56,333	
			Total Object Head-- 21 :		4,21,47,29,833	0	0	0	4,21,47,29,833	4,21,47,29,833				
			1	20. Other Administrative Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2200	Voucher	10,54,95,500	0	0	0	10,54,95,500	10,54,95,500
					Total Object Head-- 20 :		10,54,95,500	0	0	0	10,54,95,500	10,54,95,500		
			Total Sub Head :		4,32,02,25,333	0	0	0	4,32,02,25,333	4,32,02,25,333				
			Total Minor Head 101 :		4,32,02,25,333	0	0	0	4,32,02,25,333	4,32,02,25,333				
Total Sub Major Head 2 :		4,32,02,25,333	0	0	0	4,32,02,25,333	4,32,02,25,333							

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

Page No.

8

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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 Major Head					2505 :				4,73,31,22,555	0	0	0	4,73,31,22,555	4,73,31,22,555
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	26,185	0	0	0	26,185	26,185
						General-Voted	1390	Voucher	28,055	0	0	0	28,055	28,055
						General-Voted	1452	Voucher	50,762	0	0	0	50,762	50,762
						General-Voted	1455	Voucher	7,081	0	0	0	7,081	7,081
						General-Voted	1822	Voucher	3,741	0	0	0	3,741	3,741
						General-Voted	2478	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	77	Voucher	3,72,399	0	57,030	0	3,15,369	3,72,399
						General-Voted	79	Voucher	1,75,380	0	0	0	1,75,380	1,75,380
						General-Voted	82	Voucher	21,83,953	0	1,97,290	27,500	19,59,163	21,83,953
						General-Voted	95	Voucher	81,052	0	0	0	81,052	81,052
						General-Voted	97	Voucher	33,989	0	0	0	33,989	33,989
						General-Voted	99	Voucher	2,835	0	0	0	2,835	2,835
Total Object Head-- 1 :									29,78,932	0	2,54,320	27,500	26,97,112	29,78,932
					02. Wages	General-Voted	128	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1392	Voucher	15,779	0	0	0	15,779	15,779
						General-Voted	2069	Voucher	19,500	0	0	0	19,500	19,500
Total Object Head-- 2 :									50,279	0	0	0	50,279	50,279
					6. Mediacal Treatment	General-Voted	1824	Voucher	8,675	0	0	0	8,675	8,675
Total Object Head-- 6 :									8,675	0	0	0	8,675	8,675
Total Sub Head :									30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
Total Minor Head 1 :									30,37,886	0	2,54,320	27,500	27,56,066	30,37,886

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

Page No.

9

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :	Community Rural Development Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				Total Sub Major Head 0 :				30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
					Total Major Head 2515 :				30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
					Total of Month :				5,53,26,43,441	0	2,54,320	27,500	5,53,23,61,621	5,53,26,43,441
					Total of DDO 600001 :				8,38,08,92,838	0	7,80,560	82,500	8,38,00,29,778	8,38,08,92,838
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													8,38,08,92,838	
<u>Summary of DDO wise expenditure</u>														
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)			General-Voted					Centrally Sponsored Schemes	35,02,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non-Salary)			General-Voted					Centrally Sponsored Schemes	1,28,25,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non-Salary)			General-Voted					Centrally Sponsored Schemes	2,96,02,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non-Salary)			General-Voted					Centrally Sponsored Schemes	3,71,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non-Salary)			General-Voted					Centrally Sponsored Schemes	14,50,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non-Salary)			General-Voted					Centrally Sponsored Schemes	56,15,000

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

Page No.

10

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT						
Department :	Community Rural Development Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	600001	Director Community & Rural Dev. Meghalaya (Ord)						
<u>Summary of DDO wise expenditure</u>								
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	1,37,000	
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	4,77,000	
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	8,31,000	
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	74,91,09,000	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	23,30,00,000	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		84,16,667	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	1,96,95,000	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		2,80,77,222	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	2,46,33,80,000	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		38,48,20,000	
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	3,13,46,73,500
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		1,18,99,64,753

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

Page No.

11

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)Summary of DDO wise expenditure

2505	02	101	(01) The National Rural Employment Guarantee	1	20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	10,54,95,500
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		91,65,177
2515	00	1	(01) Directorate Of Community Development	0	02. Wages	General-Voted		1,22,049
2515	00	1	(01) Directorate Of Community Development	0	6. Mediacal Treatment	General-Voted		14,975
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		3,120
2515	00	3	(04) State Institute For Research And Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted		1,45,875
								8,38,08,92,838

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

Page No.

12

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	666	Voucher	2,80,840	0	24,500	0	2,56,340	2,80,840	
Total Object Head-- 1 :									2,80,840	0	24,500	0	2,56,340	2,80,840
Total Sub Head :									2,80,840	0	24,500	0	2,56,340	2,80,840
Total Minor Head 1 :									2,80,840	0	24,500	0	2,56,340	2,80,840
Total Sub Major Head 0 :									2,80,840	0	24,500	0	2,56,340	2,80,840
Total Major Head 2515 :									2,80,840	0	24,500	0	2,56,340	2,80,840
Total of Month :									2,80,840	0	24,500	0	2,56,340	2,80,840

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	702	Voucher	13,840	0	0	0	13,840	13,840	
					Voted-Sixth-Schedule-Khasi	710	Voucher	2,80,840	0	32,000	0	2,48,840	2,80,840	
Total Object Head-- 1 :									2,94,680	0	32,000	0	2,62,680	2,94,680
Total Sub Head :									2,94,680	0	32,000	0	2,62,680	2,94,680
Total Minor Head 1 :									2,94,680	0	32,000	0	2,62,680	2,94,680
Total Sub Major Head 0 :									2,94,680	0	32,000	0	2,62,680	2,94,680

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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						Total Major Head 2515 :			2,94,680	0	32,000	0	2,62,680	2,94,680
						Total of Month :			2,94,680	0	32,000	0	2,62,680	2,94,680
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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		990	Voucher	2,80,840	0	32,000	0	2,48,840	2,80,840
						Total Object Head-- 1 :			2,80,840	0	32,000	0	2,48,840	2,80,840
						Total Sub Head :			2,80,840	0	32,000	0	2,48,840	2,80,840
						Total Minor Head 1 :			2,80,840	0	32,000	0	2,48,840	2,80,840
						Total Sub Major Head 0 :			2,80,840	0	32,000	0	2,48,840	2,80,840
						Total Major Head 2515 :			2,80,840	0	32,000	0	2,48,840	2,80,840
						Total of Month :			2,80,840	0	32,000	0	2,48,840	2,80,840
						Total of DDO 600002 :			8,56,360	0	88,500	0	7,67,860	8,56,360
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												8,56,360		
<u>Summary of DDO wise expenditure</u>														

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

Page No. 14

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600002 Assistant Development Commissioner E.K.H (Ord) ShillongSummary of DDO wise expenditure

2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	8,56,360
						8,56,360

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

Page No.

15

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600003 Sub Divisional Planning Officer Ekh**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	658	Voucher	11,680	0	0	0	11,680	11,680	
Total Object Head-- 1 :									11,680	0	0	0	11,680	11,680	
Total Sub Head :									11,680	0	0	0	11,680	11,680	
Total Minor Head 1 :									11,680	0	0	0	11,680	11,680	
Total Sub Major Head 0 :									11,680	0	0	0	11,680	11,680	
Total Major Head 2515 :									11,680	0	0	0	11,680	11,680	
Total of Month :									11,680	0	0	0	11,680	11,680	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	685	Voucher	13,410	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Khasi	686	Voucher	1,298	0	0	0	1,298	1,298	
Total Object Head-- 1 :									14,708	0	0	0	14,708	14,708	
Total Sub Head :									14,708	0	0	0	14,708	14,708	
Total Minor Head 1 :									14,708	0	0	0	14,708	14,708	
Total Sub Major Head 0 :									14,708	0	0	0	14,708	14,708	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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									Total Major Head 2515 :	14,708	0	0	0	14,708	14,708
									Total of Month :	14,708	0	0	0	14,708	14,708
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1007	Voucher	11,247	0	0	0	11,247	11,247	
									Total Object Head-- 1 :	11,247	0	0	0	11,247	11,247
									Total Sub Head :	11,247	0	0	0	11,247	11,247
									Total Minor Head 1 :	11,247	0	0	0	11,247	11,247
									Total Sub Major Head 0 :	11,247	0	0	0	11,247	11,247
									Total Major Head 2515 :	11,247	0	0	0	11,247	11,247
									Total of Month :	11,247	0	0	0	11,247	11,247
									Total of DDO 600003 :	37,635	0	0	0	37,635	37,635
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	37,635	
<u>Summary of DDO wise expenditure</u>															

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

Page No. 17

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600003 Sub Divisional Planning Officer EkhSummary of DDO wise expenditure

2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	37,635
						37,635

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	668	Voucher	48,853	0	7,110	0	41,743	48,853	
							669	Voucher	59,320	0	0	0	59,320	59,320	
							670	Voucher	1,55,566	0	12,150	0	1,43,416	1,55,566	
							681	Voucher	10,40,273	0	92,960	0	9,47,313	10,40,273	
							Total Object Head-- 1 :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Sub Head :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Minor Head 1 :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
Total Sub Major Head 0 :			13,04,012	0	1,12,220	0	11,91,792	13,04,012							
Total Major Head 2515 :			13,04,012	0	1,12,220	0	11,91,792	13,04,012							
Total of Month :			13,04,012	0	1,12,220	0	11,91,792	13,04,012							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1276	Voucher	16,560	0	0	0	16,560	16,560	
							1590	Voucher	3,217	0	0	0	3,217	3,217	
							1592	Voucher	1,226	0	0	0	1,226	1,226	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1794	Voucher	73,421	0	7,000	2,200	64,221	73,421						
							2168	Voucher	19,578	0	0	0	19,578	19,578						
							601	Voucher	1,08,173	0	7,110	0	1,01,063	1,08,173						
							641	Voucher	5,688	0	0	0	5,688	5,688						
							642	Voucher	5,295	0	0	0	5,295	5,295						
							647	Voucher	57,954	0	0	0	57,954	57,954						
							670	Voucher	55,408	0	0	0	55,408	55,408						
							680	Voucher	11,07,996	0	98,110	0	10,09,886	11,07,996						
							Total Object Head-- 1 :								14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
							Total Sub Head :								14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
Total Minor Head 1 :								14,54,516	0	1,12,220	2,200	13,40,096	14,54,516							
Total Sub Major Head 0 :								14,54,516	0	1,12,220	2,200	13,40,096	14,54,516							
Total Major Head 2515 :								14,54,516	0	1,12,220	2,200	13,40,096	14,54,516							
Total of Month :								14,54,516	0	1,12,220	2,200	13,40,096	14,54,516							
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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

Page No.

20

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1001	Voucher	11,28,385	0	1,07,110	0	10,21,275	11,28,385
						Voted-Sixth-Schedule-Khasi	1760	Voucher	73,421	0	7,000	2,200	64,221	73,421
						Voted-Sixth-Schedule-Khasi	1761	Voucher	3,656	0	0	0	3,656	3,656
						Voted-Sixth-Schedule-Khasi	977	Voucher	1,08,173	0	17,110	0	91,063	1,08,173
						Voted-Sixth-Schedule-Khasi	999	Voucher	71,268	0	0	0	71,268	71,268
						Total Object Head-- I :			13,84,903	0	1,31,220	2,200	12,51,483	13,84,903
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2555	Voucher	58,368	0	0	0	58,368	58,368
						Total Object Head-- II :			58,368	0	0	0	58,368	58,368
						Total Sub Head :			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total Minor Head I :			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total Sub Major Head 0 :			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total Major Head 2515 :			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total of Month :			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total of DDO 600004 :			42,01,799	0	3,55,660	4,400	38,41,739	42,01,799
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. 21

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	600004	B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills				
DDO wise Total (Original +Reconciliation+IA) :					42,01,799	
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	41,43,431
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	58,368
					42,01,799	

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

Page No.

22

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1135	Voucher	70,350	0	0	2,200	68,150	70,350	
							653	Voucher	73,410	0	0	73,410	73,410		
							680	Voucher	13,62,296	2,000	1,30,650	6,600	12,23,046	13,60,296	
							Total Object Head-- 1 :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total Sub Head :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total Minor Head 1 :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total Sub Major Head 0 :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
Total Major Head 2515 :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056							
Total of Month :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056							

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1591	Voucher	11,654	0	0	0	11,654	11,654
							613	Voucher	73,410	0	0	73,410	73,410	
							633	Voucher	3,760	0	0	3,760	3,760	
							692	Voucher	82,719	0	0	82,719	82,719	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	694	Voucher	74,364	0	0	0	74,364	74,364
						Voted-Sixth-Schedule-Khasi	700	Voucher	13,31,527	2,000	1,30,650	11,000	11,87,877	13,29,527
					Total Object Head-- 1 :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434	
					Total Sub Head :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434	
					Total Minor Head 1 :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434	
					Total Sub Major Head 0 :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434	
					Total Major Head 2515 :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434	
Total of Month :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434						
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1002	Voucher	44,404	0	0	0	44,404	44,404
						Voted-Sixth-Schedule-Khasi	2111	Voucher	4,748	0	0	0	4,748	4,748
						Voted-Sixth-Schedule-Khasi	2112	Voucher	28,689	0	0	0	28,689	28,689
						Voted-Sixth-Schedule-Khasi	976	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Khasi	988	Voucher	13,27,529	2,000	1,30,650	11,000	11,83,879	13,25,529

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

Page No.

24

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,83,217	2,000	1,30,650	11,000	13,39,567	14,81,217
					02. Wages	Voted-Sixth-Schedule-Khasi	2613	Voucher	38,226	0	0	0	38,226	38,226
									Total Object Head-- 2 :	38,226	0	0	38,226	38,226
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1819	Voucher	35,895	0	0	0	35,895	35,895
									Total Object Head-- 11 :	35,895	0	0	35,895	35,895
									Total Sub Head :	15,57,338	2,000	1,30,650	11,000	15,55,338
									Total Minor Head 1 :	15,57,338	2,000	1,30,650	11,000	15,55,338
									Total Sub Major Head 0 :	15,57,338	2,000	1,30,650	11,000	15,55,338
									Total Major Head 2515 :	15,57,338	2,000	1,30,650	11,000	15,55,338
									Total of Month :	15,57,338	2,000	1,30,650	11,000	15,55,338
									Total of DDO 600005 :	46,40,828	6,000	3,91,950	30,800	46,34,828
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														46,34,828
Summary of DDO wise expenditure														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						45,60,707

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

Page No. 25

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block MawkynrewSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	38,226
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	35,895
							46,34,828

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

Page No.

26

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	655	Voucher	73,410	0	0	0	73,410	73,410						
							663	Voucher	11,680	0	0	0	11,680	11,680						
							667	Voucher	15,34,911	0	1,18,950	0	14,15,961	15,34,911						
							672	Voucher	70,350	0	0	0	70,350	70,350						
							Total Object Head-- 1 :								16,90,351	0	1,18,950	0	15,71,401	16,90,351
							Total Sub Head :								16,90,351	0	1,18,950	0	15,71,401	16,90,351
							Total Minor Head 1 :								16,90,351	0	1,18,950	0	15,71,401	16,90,351
Total Sub Major Head 0 :								16,90,351	0	1,18,950	0	15,71,401	16,90,351							
Total Major Head 2515 :								16,90,351	0	1,18,950	0	15,71,401	16,90,351							
Total of Month :								16,90,351	0	1,18,950	0	15,71,401	16,90,351							
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1589	Voucher	1,38,886	0	8,620	0	1,30,266	1,38,886						
							2675	Voucher	78,429	0	0	0	78,429	78,429						
							608	Voucher	3,760	0	0	0	3,760	3,760						

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

Page No.

27

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	695	Voucher	1,298	0	0	0	1,298	1,298
						Voted-Sixth-Schedule-Khasi	697	Voucher	15,38,242	0	1,18,950	0	14,19,292	15,38,242
						Voted-Sixth-Schedule-Khasi	706	Voucher	78,768	0	0	0	78,768	78,768
Total Object Head-- 1 :									18,39,383	0	1,27,570	0	17,11,813	18,39,383
Total Sub Head :									18,39,383	0	1,27,570	0	17,11,813	18,39,383
Total Minor Head 1 :									18,39,383	0	1,27,570	0	17,11,813	18,39,383
Total Sub Major Head 0 :									18,39,383	0	1,27,570	0	17,11,813	18,39,383
Total Major Head 2515 :									18,39,383	0	1,27,570	0	17,11,813	18,39,383
Total of Month :									18,39,383	0	1,27,570	0	17,11,813	18,39,383

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1548	Voucher	15,66,675	0	1,27,260	0	14,39,415	15,66,675
						Voted-Sixth-Schedule-Khasi	1762	Voucher	3,448	0	0	0	3,448	3,448
						Voted-Sixth-Schedule-Khasi	2114	Voucher	19,587	0	0	0	19,587	19,587
						Voted-Sixth-Schedule-Khasi	2453	Voucher	18,369	0	0	0	18,369	18,369

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

Page No.

28

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			16,08,079	0	1,27,260	0	14,80,819	16,08,079
					02. Wages	Voted-Sixth-Schedule-Khasi	1764	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	2889	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :			24,522	0	0	0	24,522	24,522	
					Total Sub Head :			16,32,601	0	1,27,260	0	15,05,341	16,32,601	
					Total Minor Head 1 :			16,32,601	0	1,27,260	0	15,05,341	16,32,601	
					Total Sub Major Head 0 :			16,32,601	0	1,27,260	0	15,05,341	16,32,601	
					Total Major Head 2515 :			16,32,601	0	1,27,260	0	15,05,341	16,32,601	
					Total of Month :			16,32,601	0	1,27,260	0	15,05,341	16,32,601	
					Total of DDO 600006 :			51,62,335	0	3,73,780	0	47,88,555	51,62,335	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													51,62,335	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						51,37,813		
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi						24,522		

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

Page No. 29

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
-----------------	----	---

Department :	Community Rural Development Department
---------------------	--

Treasury :	Shillong (North) Treasury
-------------------	---------------------------

D.D.O. :	600006	B.D.O. Pynursla C&Rd Block Pynursla (Ord)
-----------------	--------	---

Summary of DDO wise expenditure

51,62,335

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1130	Voucher	13,33,785	0	1,36,400	0	11,97,385	13,33,785
							1133	Voucher	11,680	0	0	0	11,680	11,680
							2133	Voucher	69,720	0	0	0	69,720	69,720
							2386	Voucher	1,883	0	0	0	1,883	1,883
							654	Voucher	71,268	0	0	0	71,268	71,268
							678	Voucher	70,350	0	0	0	70,350	70,350
							Total Object Head-- 1 :							
Total Sub Head :								15,58,686	0	1,36,400	0	14,22,286	15,58,686	
Total Minor Head 1 :								15,58,686	0	1,36,400	0	14,22,286	15,58,686	
Total Sub Major Head 0 :								15,58,686	0	1,36,400	0	14,22,286	15,58,686	
Total Major Head 2515 :								15,58,686	0	1,36,400	0	14,22,286	15,58,686	
Total of Month :								15,58,686	0	1,36,400	0	14,22,286	15,58,686	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	2669	Voucher	21,009	0	0	0	21,009	21,009

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2670	Voucher	80,145	0	8,000	0	72,145	80,145						
							2677	Voucher	43,950	0	0	0	43,950	43,950						
							2678	Voucher	5,364	0	0	0	5,364	5,364						
							2680	Voucher	36,195	0	8,000	0	28,195	36,195						
							2682	Voucher	1,298	0	0	0	1,298	1,298						
							636	Voucher	71,268	0	0	0	71,268	71,268						
							689	Voucher	13,90,725	0	1,36,400	0	12,54,325	13,90,725						
							Total Object Head-- 1 :								16,49,954	0	1,52,400	0	14,97,554	16,49,954
							Total Sub Head :								16,49,954	0	1,52,400	0	14,97,554	16,49,954
							Total Minor Head 1 :								16,49,954	0	1,52,400	0	14,97,554	16,49,954
Total Sub Major Head 0 :								16,49,954	0	1,52,400	0	14,97,554	16,49,954							
Total Major Head 2515 :								16,49,954	0	1,52,400	0	14,97,554	16,49,954							
Total of Month :								16,49,954	0	1,52,400	0	14,97,554	16,49,954							
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Page No.

32

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1008	Voucher	11,247	0	0	0	11,247	11,247
						Voted-Sixth-Schedule-Khasi	1010	Voucher	14,84,280	0	1,38,650	0	13,45,630	14,84,280
						Voted-Sixth-Schedule-Khasi	981	Voucher	71,268	0	0	0	71,268	71,268
						Total Object Head-- 1 :			15,66,795	0	1,38,650	0	14,28,145	15,66,795
					02. Wages	Voted-Sixth-Schedule-Khasi	2844	Voucher	24,522	0	0	0	24,522	24,522
						Total Object Head-- 2 :			24,522	0	0	0	24,522	24,522
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2845	Voucher	24,293	0	0	0	24,293	24,293
						Total Object Head-- 6 :			24,293	0	0	0	24,293	24,293
						Total Sub Head :			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total Minor Head 1 :			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total Sub Major Head 0 :			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total Major Head 2515 :			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total of Month :			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total of DDO 600007 :			48,24,250	0	4,27,450	0	43,96,800	48,24,250

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

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

Page No. 33

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	600007	B.D.O. Mawsynram Development Block Mawsynram				
		DDO wise Total (Original +Reconciliation+IA) :			48,24,250	
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	47,75,435
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	24,522
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment Voted-Sixth-Schedule-Khasi	24,293
						48,24,250

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1126	Voucher	71,268	0	0	0	71,268	71,268
							1128	Voucher	78,823	0	0	0	78,823	78,823
							1436	Voucher	11,76,189	0	1,18,715	0	10,57,474	11,76,189
							2287	Voucher	63,424	0	0	0	63,424	63,424
							665	Voucher	13,065	0	0	0	13,065	13,065
							675	Voucher	82,145	0	10,000	0	72,145	82,145
							Total Object Head-- 1 :							
Total Sub Head :								14,84,914	0	1,28,715	0	13,56,199	14,84,914	
Total Minor Head 1 :								14,84,914	0	1,28,715	0	13,56,199	14,84,914	
Total Sub Major Head 0 :								14,84,914	0	1,28,715	0	13,56,199	14,84,914	
Total Major Head 2515 :								14,84,914	0	1,28,715	0	13,56,199	14,84,914	
Total of Month :								14,84,914	0	1,28,715	0	13,56,199	14,84,914	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1279	Voucher	73,421	0	9,570	0	63,851	73,421

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1387	Voucher	12,73,334	0	1,36,215	0	11,37,119	12,73,334
							2169	Voucher	73,421	0	9,570	0	63,851	73,421
							2170	Voucher	3,656	0	0	0	3,656	3,656
							637	Voucher	71,268	0	0	0	71,268	71,268
							711	Voucher	1,452	0	0	0	1,452	1,452
Total Object Head-- I :									14,96,552	0	1,55,355	0	13,41,197	14,96,552
Total Sub Head :									14,96,552	0	1,55,355	0	13,41,197	14,96,552
Total Minor Head I :									14,96,552	0	1,55,355	0	13,41,197	14,96,552
Total Sub Major Head 0 :									14,96,552	0	1,55,355	0	13,41,197	14,96,552
Total Major Head 2515 :									14,96,552	0	1,55,355	0	13,41,197	14,96,552
Total of Month :									14,96,552	0	1,55,355	0	13,41,197	14,96,552
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	978	Voucher	71,268	0	0	0	71,268	71,268
							995	Voucher	86,002	0	4,570	0	81,432	86,002

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang													
Month of Account:		JUN/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	997	Voucher	12,58,334	0	1,41,215	0	11,17,119	12,58,334	
									Total Object Head-- 1 :	14,15,604	0	1,45,785	0	12,69,819	14,15,604
									Total Sub Head :	14,15,604	0	1,45,785	0	12,69,819	14,15,604
									Total Minor Head 1 :	14,15,604	0	1,45,785	0	12,69,819	14,15,604
									Total Sub Major Head 0 :	14,15,604	0	1,45,785	0	12,69,819	14,15,604
									Total Major Head 2515 :	14,15,604	0	1,45,785	0	12,69,819	14,15,604
									Total of Month :	14,15,604	0	1,45,785	0	12,69,819	14,15,604
									Total of DDO 600008 :	43,97,070	0	4,29,855	0	39,67,215	43,97,070
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	43,97,070	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								43,97,070	
													43,97,070		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1431	Voucher	72,600	0	0	0	72,600	72,600
							2135	Voucher	74,080	0	0	0	74,080	74,080
							657	Voucher	14,026	0	0	0	14,026	14,026
							659	Voucher	14,708	0	0	0	14,708	14,708
							671	Voucher	9,383	0	0	0	9,383	9,383
							679	Voucher	14,52,721	0	1,72,220	0	12,80,501	14,52,721
							Total Object Head-- 1 :							
Total Sub Head :								16,37,518	0	1,72,220	0	14,65,298	16,37,518	
Total Minor Head 1 :								16,37,518	0	1,72,220	0	14,65,298	16,37,518	
Total Sub Major Head 0 :								16,37,518	0	1,72,220	0	14,65,298	16,37,518	
Total Major Head 2515 :								16,37,518	0	1,72,220	0	14,65,298	16,37,518	
Total of Month :								16,37,518	0	1,72,220	0	14,65,298	16,37,518	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1278	Voucher	15,37,441	0	1,72,220	19,800	13,45,421	15,37,441

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2017	Voucher	28,717	0	9,000	0	19,717	28,717
							2019	Voucher	2,76,400	0	18,000	0	2,58,400	2,76,400
							2020	Voucher	1,10,083	0	0	0	1,10,083	1,10,083
							2672	Voucher	2,49,278	0	0	0	2,49,278	2,49,278
							2673	Voucher	14,708	0	0	0	14,708	14,708
Total Object Head-- I :									22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
Total Sub Head :									22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
Total Minor Head I :									22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
Total Sub Major Head 0 :									22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
Total Major Head 2515 :									22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
Total of Month :									22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1544	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
							1545	Voucher	11,247	0	0	0	11,247	11,247

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	1549	Voucher	15,34,327	0	1,69,860	19,800	13,44,667	15,34,327				
									3,600	0	0	0	3,600	3,600				
					Total Object Head-- 1 :								16,87,374	0	1,78,860	19,800	14,88,714	16,87,374
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7563	Challan	-63,000	0	0	0	-63,000	-63,000				
									Total Object Head-- 51 :	-63,000	0	0	0	-63,000	-63,000			
					Total Sub Head :								16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
					Total Minor Head 1 :								16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
					Total Sub Major Head 0 :								16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
					Total Major Head 2515 :								16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
					Total of Month :								16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
Total of DDO 600009 :								54,78,519	0	5,50,300	39,600	48,88,619	54,78,519					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :												54,78,519						
<u>Summary of DDO wise expenditure</u>																		
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								55,41,519				

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

Page No. 40

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) ShillongSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	-63,000
------	----	---	-----------------------------	---	-------------------	----------------------------	----------------

54,78,519

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1433	Voucher	18,792	0	0	0	18,792	18,792						
							656	Voucher	73,548	0	0	0	73,548	73,548						
							660	Voucher	11,680	0	0	0	11,680	11,680						
							661	Voucher	14,708	0	0	0	14,708	14,708						
							662	Voucher	13,065	0	0	0	13,065	13,065						
							676	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957						
							677	Voucher	72,324	0	0	0	72,324	72,324						
							Total Object Head-- I :								5,74,074	0	27,460	0	5,46,614	5,74,074
							Total Sub Head :								5,74,074	0	27,460	0	5,46,614	5,74,074
							Total Minor Head I :								5,74,074	0	27,460	0	5,46,614	5,74,074
Total Sub Major Head 0 :								5,74,074	0	27,460	0	5,46,614	5,74,074							
Total Major Head 2515 :								5,74,074	0	27,460	0	5,46,614	5,74,074							
Total of Month :								5,74,074	0	27,460	0	5,46,614	5,74,074							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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 June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	625	Voucher	73,548	0	0	0	73,548	73,548
							645	Voucher	10,815	0	0	0	10,815	10,815
							674	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
							704	Voucher	1,452	0	0	0	1,452	1,452
							705	Voucher	15,000	0	0	0	15,000	15,000
							Total Object Head-- I :							
Total Sub Head :								4,70,772	0	27,460	0	4,43,312	4,70,772	
Total Minor Head I :								4,70,772	0	27,460	0	4,43,312	4,70,772	
Total Sub Major Head 0 :								4,70,772	0	27,460	0	4,43,312	4,70,772	
Total Major Head 2515 :								4,70,772	0	27,460	0	4,43,312	4,70,772	
Total of Month :								4,70,772	0	27,460	0	4,43,312	4,70,772	
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	980	Voucher	73,548	0	0	0	73,548	73,548
							985	Voucher	23,828	0	0	0	23,828	23,828

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

Page No.

43

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/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	986	Voucher	14,708	0	0	0	14,708	14,708
						Voted-Sixth-Schedule-Khasi	993	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
Total Object Head-- 1 :									4,82,041	0	27,460	0	4,54,581	4,82,041
Total Sub Head :									4,82,041	0	27,460	0	4,54,581	4,82,041
Total Minor Head 1 :									4,82,041	0	27,460	0	4,54,581	4,82,041
Total Sub Major Head 0 :									4,82,041	0	27,460	0	4,54,581	4,82,041
Total Major Head 2515 :									4,82,041	0	27,460	0	4,54,581	4,82,041
Total of Month :									4,82,041	0	27,460	0	4,54,581	4,82,041
Total of DDO 600010 :									15,26,887	0	82,380	0	14,44,507	15,26,887

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,26,887**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								15,26,887
------	----	---	-----------------------------	---	-----------------------------------	----------------------------	--	--	--	--	--	--	--	-----------

15,26,887

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2130	Voucher	18,392	0	0	0	18,392	18,392	
								664	Voucher	25,660	0	0	0	25,660	25,660	
								682	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417	
								Total Object Head-- 1 :			4,14,469	0	15,830	0	3,98,639	4,14,469
								Total Sub Head :			4,14,469	0	15,830	0	3,98,639	4,14,469
								Total Minor Head 1 :			4,14,469	0	15,830	0	3,98,639	4,14,469
								Total Sub Major Head 0 :			4,14,469	0	15,830	0	3,98,639	4,14,469
Total Major Head 2515 :			4,14,469	0	15,830	0	3,98,639	4,14,469								
Total of Month :			4,14,469	0	15,830	0	3,98,639	4,14,469								
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		708	Voucher	3,98,827	0	15,830	0	3,82,997	3,98,827	
								Total Object Head-- 1 :			3,98,827	0	15,830	0	3,82,997	3,98,827
								Total Sub Head :			3,98,827	0	15,830	0	3,82,997	3,98,827
Total Minor Head 1 :			3,98,827	0	15,830	0	3,82,997	3,98,827								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,98,827	0	15,830	0	3,82,997	3,98,827					
Total Major Head 2515 :									3,98,827	0	15,830	0	3,82,997	3,98,827					
Total of Month :									3,98,827	0	15,830	0	3,82,997	3,98,827					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net 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	1546	Voucher	12,545	0	0	0	12,545	12,545					
						Voted-Sixth-Schedule-Khasi	2113	Voucher	14,032	0	0	0	14,032	14,032					
						Voted-Sixth-Schedule-Khasi	982	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417					
						Voted-Sixth-Schedule-Khasi	984	Voucher	917	0	0	0	917	917					
					Total Object Head-- 1 :									3,97,911	0	15,830	0	3,82,081	3,97,911
						02. Wages	Voted-Sixth-Schedule-Khasi	1889	Voucher	24,522	0	0	0	24,522	24,522				
					Total Object Head-- 2 :									24,522	0	0	0	24,522	24,522
Total Sub Head :									4,22,433	0	15,830	0	4,06,603	4,22,433					
Total Minor Head 1 :									4,22,433	0	15,830	0	4,06,603	4,22,433					
Total Sub Major Head 0 :									4,22,433	0	15,830	0	4,06,603	4,22,433					

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

Page No.

46

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515					Total Major Head	2515 :			4,22,433	0	15,830	0	4,06,603	4,22,433
					Total of Month :				4,22,433	0	15,830	0	4,06,603	4,22,433
					Total of DDO	600011 :			12,35,729	0	47,490	0	11,88,239	12,35,729
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														12,35,729
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						12,11,207
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						24,522
														12,35,729

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1430	Voucher	6,688	0	0	0	6,688	6,688
							1439	Voucher	16,000	0	0	0	16,000	16,000
							652	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
							673	Voucher	70,044	0	0	0	70,044	70,044
							674	Voucher	3,31,460	19,113	39,000	0	2,73,347	3,12,347
Total Object Head-- 1 :									6,21,508	19,113	59,000	0	5,43,395	6,02,395
Total Sub Head :									6,21,508	19,113	59,000	0	5,43,395	6,02,395
Total Minor Head 1 :									6,21,508	19,113	59,000	0	5,43,395	6,02,395
Total Sub Major Head 0 :									6,21,508	19,113	59,000	0	5,43,395	6,02,395
Total Major Head 2515 :									6,21,508	19,113	59,000	0	5,43,395	6,02,395
Total of Month :									6,21,508	19,113	59,000	0	5,43,395	6,02,395
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1277	Voucher	25,660	0	0	0	25,660	25,660
							1533	Voucher	1,824	0	0	0	1,824	1,824

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		639	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
						Voted-Sixth-Schedule-Khasi		709	Voucher	3,39,870	17,519	39,000	0	2,83,351	3,22,351
Total Object Head-- 1 :										5,64,670	17,519	59,000	0	4,88,151	5,47,151
Total Sub Head :										5,64,670	17,519	59,000	0	4,88,151	5,47,151
Total Minor Head 1 :										5,64,670	17,519	59,000	0	4,88,151	5,47,151
Total Sub Major Head 0 :										5,64,670	17,519	59,000	0	4,88,151	5,47,151
Total Major Head 2515 :										5,64,670	17,519	59,000	0	4,88,151	5,47,151
Total of Month :										5,64,670	17,519	59,000	0	4,88,151	5,47,151
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1004	Voucher	3,11,460	7,622	39,000	0	2,64,838	3,03,838
						Voted-Sixth-Schedule-Khasi		1006	Voucher	917	0	0	0	917	917
						Voted-Sixth-Schedule-Khasi		1547	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
						Voted-Sixth-Schedule-Khasi		2110	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		2290	Voucher	61,910	0	0	0	61,910	61,910

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

Page No.

49

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				5,75,603	7,622	59,000	0	5,08,981	5,67,981
					02. Wages	Voted-Sixth-Schedule-Khasi	1818	Voucher	24,245	0	0	0	24,245	24,245
					Total Object Head-- 2 :				24,245	0	0	0	24,245	24,245
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2544	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	2545	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				55,000	0	0	0	55,000	55,000
					Total Sub Head :				6,54,848	7,622	59,000	0	5,88,226	6,47,226
					Total Minor Head 1 :				6,54,848	7,622	59,000	0	5,88,226	6,47,226
					Total Sub Major Head 0 :				6,54,848	7,622	59,000	0	5,88,226	6,47,226
					Total Major Head 2515 :				6,54,848	7,622	59,000	0	5,88,226	6,47,226
					Total of Month :				6,54,848	7,622	59,000	0	5,88,226	6,47,226
					Total of DDO	600012 :			18,41,026	44,254	1,77,000	0	16,19,772	17,96,772
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													17,96,772	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 50

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block ShillongSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17,17,527
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,245
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	55,000
							17,96,772

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	242	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025
							243	Voucher	70,350	0	0	0	70,350	70,350
							245	Voucher	69,000	0	0	0	69,000	69,000
							246	Voucher	16,20,206	0	2,11,500	0	14,08,706	16,20,206
							834	Voucher	81,080	0	0	0	81,080	81,080
Total Object Head-- I :									20,21,661	0	2,18,500	0	18,03,161	20,21,661
Total Sub Head :									20,21,661	0	2,18,500	0	18,03,161	20,21,661
Total Minor Head I :									20,21,661	0	2,18,500	0	18,03,161	20,21,661
Total Sub Major Head 0 :									20,21,661	0	2,18,500	0	18,03,161	20,21,661
Total Major Head 2515 :									20,21,661	0	2,18,500	0	18,03,161	20,21,661
Total of Month :									20,21,661	0	2,18,500	0	18,03,161	20,21,661
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	14,400	0	0	0	14,400	14,400
							53	Voucher	16,20,206	0	2,11,500	0	14,08,706	16,20,206

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	56	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025	
							57	Voucher	70,350	0	0	0	70,350	70,350	
							58	Voucher	50,100	0	0	0	50,100	50,100	
							Total Object Head-- 1 :			19,36,081	0	2,18,500	0	17,17,581	19,36,081
							Total Sub Head :			19,36,081	0	2,18,500	0	17,17,581	19,36,081
							Total Minor Head 1 :			19,36,081	0	2,18,500	0	17,17,581	19,36,081
							Total Sub Major Head 0 :			19,36,081	0	2,18,500	0	17,17,581	19,36,081
Total Major Head 2515 :			19,36,081	0	2,18,500	0	17,17,581	19,36,081							
Total of Month :			19,36,081	0	2,18,500	0	17,17,581	19,36,081							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	16,20,206	0	2,11,500	0	14,08,706	16,20,206	
							104	Voucher	54,291	0	0	0	54,291	54,291	
							531	Voucher	10,419	0	0	0	10,419	10,419	
							97	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025	

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

Page No.

53

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	99	Voucher	70,350	0	0	0	70,350	70,350
Total Object Head-- 1 :									19,36,291	0	2,18,500	0	17,17,791	19,36,291
			02. Wages		02. Wages	Voted-Sixth-Schedule-Jaintia	759	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Jaintia	760	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									23,910	0	0	0	23,910	23,910
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1237	Voucher	7,240	0	0	0	7,240	7,240
						Voted-Sixth-Schedule-Jaintia	1288	Voucher	5,440	0	0	0	5,440	5,440
						Voted-Sixth-Schedule-Jaintia	1289	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	1290	Voucher	8,320	0	0	0	8,320	8,320
Total Object Head-- 11 :									26,000	0	0	0	26,000	26,000
Total Sub Head :									19,86,201	0	2,18,500	0	17,67,701	19,86,201
Total Minor Head 1 :									19,86,201	0	2,18,500	0	17,67,701	19,86,201
Total Sub Major Head 0 :									19,86,201	0	2,18,500	0	17,67,701	19,86,201
Total Major Head 2515 :									19,86,201	0	2,18,500	0	17,67,701	19,86,201
Total of Month :									19,86,201	0	2,18,500	0	17,67,701	19,86,201
Total of DDO 600001 :									59,43,943	0	6,55,500	0	52,88,443	59,43,943

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

Page No.

54

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****59,43,943****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58,94,033
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	23,910
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	26,000
							59,43,943

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

56

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
Total Object Head-- I :									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
Total Sub Head :									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
Total Minor Head I :									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
Total Sub Major Head 0 :									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
Total Major Head 2515 :									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
Total of Month :									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590
						Voted-Sixth-Schedule-Jaintia	111	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362
Total Object Head-- I :									19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
						(11) Travel Expenses, Conveyance Allowances	1231	Voucher	7,100	0	0	0	7,100	7,100
						Voted-Sixth-Schedule-Jaintia	1232	Voucher	11,760	0	0	0	11,760	11,760
						Voted-Sixth-Schedule-Jaintia	1233	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Jaintia	1234	Voucher	5,250	0	0	0	5,250	5,250

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

Page No.

57

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1235	Voucher	4,125	0	0	0	4,125	4,125
						Voted-Sixth-Schedule-Jaintia	1236	Voucher	11,760	0	0	0	11,760	11,760
						Voted-Sixth-Schedule-Jaintia	714	Voucher	20,090	0	0	0	20,090	20,090
Total Object Head-- 11 :									66,835	0	0	0	66,835	66,835
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1291	Voucher	15,285	0	0	0	15,285	15,285
						Voted-Sixth-Schedule-Jaintia	1292	Voucher	19,830	0	0	0	19,830	19,830
						Voted-Sixth-Schedule-Jaintia	1293	Voucher	19,950	0	0	0	19,950	19,950
						Voted-Sixth-Schedule-Jaintia	1328	Voucher	19,935	0	0	0	19,935	19,935
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
Total Minor Head 1 :									20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
Total Sub Major Head 0 :									20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
Total Major Head 2515 :									20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
Total of Month :									20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
Total of DDO 600002 :									59,41,816	7,500	10,76,025	26,400	48,31,891	59,34,316

Reconciliation Portion

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

Page No. 58

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
Department :	Community Rural Development Department				
Treasury	Jowai Treasury				
D.D.O. :	600002	B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				59,34,316	
<u><i>Summary of DDO wise expenditure</i></u>					
2515 00 1	(05)	Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	57,92,481
2515 00 1	(05)	Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	66,835
2515 00 1	(05)	Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	75,000
				59,34,316	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

60

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	107	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
Total Object Head-- 1 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Sub Head :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Minor Head 1 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Sub Major Head 0 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total Major Head 2515 :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total of Month :									1,63,799	0	15,000	0	1,48,799	1,63,799
Total of DDO 600004 :									4,91,997	0	45,000	0	4,46,997	4,91,997

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,91,997**Summary of DDO wise expenditure

2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted								4,91,997
------	----	---	---	---	-----------------------------------	---------------	--	--	--	--	--	--	--	----------

4,91,997

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury : Jowai Treasury																			
D.D.O. : 600005 Sub-Divisional Planning Officer Jaintia Hills																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	355	Voucher	3,312	0	0	0	3,312	3,312					
						Voted-Sixth-Schedule-Jaintia	829	Voucher	65,877	0	5,000	0	60,877	65,877					
					Total Object Head-- 1 :								69,189	0	5,000	0	64,189	69,189	
					Total Sub Head :								69,189	0	5,000	0	64,189	69,189	
					Total Minor Head 1 :								69,189	0	5,000	0	64,189	69,189	
					Total Sub Major Head 0 :								69,189	0	5,000	0	64,189	69,189	
					Total Major Head 2515 :								69,189	0	5,000	0	64,189	69,189	
Total of Month :								69,189	0	5,000	0	64,189	69,189						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	65,877	0	5,000	0	60,877	65,877					
						Total Object Head-- 1 :								65,877	0	5,000	0	60,877	65,877
						Total Sub Head :								65,877	0	5,000	0	60,877	65,877
						Total Minor Head 1 :								65,877	0	5,000	0	60,877	65,877
						Total Sub Major Head 0 :								65,877	0	5,000	0	60,877	65,877

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									65,877	0	5,000	0	60,877	65,877
Total of Month :									65,877	0	5,000	0	60,877	65,877
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	65,877	0	5,000	0	60,877	65,877
Total Object Head-- 1 :									65,877	0	5,000	0	60,877	65,877
Total Sub Head :									65,877	0	5,000	0	60,877	65,877
Total Minor Head 1 :									65,877	0	5,000	0	60,877	65,877
Total Sub Major Head 0 :									65,877	0	5,000	0	60,877	65,877
Total Major Head 2515 :									65,877	0	5,000	0	60,877	65,877
Total of Month :									65,877	0	5,000	0	60,877	65,877
Total of DDO 600005 :									2,00,943	0	15,000	0	1,85,943	2,00,943
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,00,943	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 63

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600005 Sub-Divisional Planning Officer Jaintia HillsSummary of DDO wise expenditure

2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,00,943
						2,00,943

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury : Jowai Treasury																		
D.D.O. : 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		237	Voucher	62,145	0	5,000	0	57,145	62,145				
							833	Voucher	3,120	0	0	0	3,120	3,120				
					Total Object Head-- 1 :								65,265	0	5,000	0	60,265	65,265
					Total Sub Head :								65,265	0	5,000	0	60,265	65,265
					Total Minor Head 1 :								65,265	0	5,000	0	60,265	65,265
					Total Sub Major Head 0 :								65,265	0	5,000	0	60,265	65,265
					Total Major Head 2515 :								65,265	0	5,000	0	60,265	65,265
Total of Month :								65,265	0	5,000	0	60,265	65,265					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		49	Voucher	62,145	0	5,000	0	57,145	62,145				
							Total Object Head-- 1 :								62,145	0	5,000	0
					Total Sub Head :								62,145	0	5,000	0	57,145	62,145
					Total Minor Head 1 :								62,145	0	5,000	0	57,145	62,145
					Total Sub Major Head 0 :								62,145	0	5,000	0	57,145	62,145

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Jowai Treasury															
D.D.O. : 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)		
2515									Total Major Head 2515 :	62,145	0	5,000	0	57,145	62,145
									Total of Month :	62,145	0	5,000	0	57,145	62,145
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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-Jaintia		508	Voucher	62,145	0	5,000	0	57,145	62,145	
									Total Object Head-- 1 :	62,145	0	5,000	0	57,145	62,145
									Total Sub Head :	62,145	0	5,000	0	57,145	62,145
									Total Minor Head 1 :	62,145	0	5,000	0	57,145	62,145
									Total Sub Major Head 0 :	62,145	0	5,000	0	57,145	62,145
									Total Major Head 2515 :	62,145	0	5,000	0	57,145	62,145
									Total of Month :	62,145	0	5,000	0	57,145	62,145
						Total of DDO 600006 :			1,89,555	0	15,000	0	1,74,555	1,89,555	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :												1,89,555			
<u>Summary of DDO wise expenditure</u>															

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

Page No.

66

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai**Summary of DDO wise expenditure**

2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,89,555
						1,89,555

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Nongstoin Treasury															
D.D.O. : 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	1,08,375	0	0	0	1,08,375	1,08,375	
							251	Voucher	18,07,966	0	1,18,725	0	16,89,241	18,07,966	
							599	Voucher	15,417	0	0	0	15,417	15,417	
							601	Voucher	90,000	0	0	0	90,000	90,000	
Total Object Head-- 1 :									20,21,758	0	1,18,725	0	19,03,033	20,21,758	
Total Sub Head :									20,21,758	0	1,18,725	0	19,03,033	20,21,758	
Total Minor Head 1 :									20,21,758	0	1,18,725	0	19,03,033	20,21,758	
Total Sub Major Head 0 :									20,21,758	0	1,18,725	0	19,03,033	20,21,758	
Total Major Head 2515 :									20,21,758	0	1,18,725	0	19,03,033	20,21,758	
Total of Month :									20,21,758	0	1,18,725	0	19,03,033	20,21,758	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	18,08,395	0	1,33,825	0	16,74,570	18,08,395	
							365	Voucher	50,563	0	0	0	50,563	50,563	
							609	Voucher	51,539	0	0	0	51,539	51,539	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Nongstoin Treasury														
D.D.O. : 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				19,10,497	0	1,33,825	0	17,76,672	19,10,497
					02. Wages	Voted-Sixth-Schedule-Khasi	694	Voucher	11,658	0	0	0	11,658	11,658
Total Object Head-- 1 :									19,10,497	0	1,33,825	0	17,76,672	19,10,497
Total Object Head-- 2 :									11,658	0	0	0	11,658	11,658
Total Sub Head :									19,22,155	0	1,33,825	0	17,88,330	19,22,155
Total Minor Head 1 :									19,22,155	0	1,33,825	0	17,88,330	19,22,155
Total Sub Major Head 0 :									19,22,155	0	1,33,825	0	17,88,330	19,22,155
Total Major Head 2515 :									19,22,155	0	1,33,825	0	17,88,330	19,22,155
Total of Month :									19,22,155	0	1,33,825	0	17,88,330	19,22,155
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	18,08,395	0	1,33,825	0	16,74,570	18,08,395
						Voted-Sixth-Schedule-Khasi	302	Voucher	89,495	0	0	0	89,495	89,495
Total Object Head-- 1 :									18,97,890	0	1,33,825	0	17,64,065	18,97,890
					02. Wages	Voted-Sixth-Schedule-Khasi	523	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462

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

Page No.

69

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** JUN/2024

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

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

Page No. 70

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :	Community Rural Development Department													
Treasury :	Nongstoin Treasury													
D.D.O. :	600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00								20,22,102	0	1,33,825	0	18,88,277	20,22,102
Total Major Head 2515 :									20,22,102	0	1,33,825	0	18,88,277	20,22,102
Total of Month :									20,22,102	0	1,33,825	0	18,88,277	20,22,102
Total of DDO 600001 :									59,66,015	0	3,86,375	0	55,79,640	59,66,015
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														59,66,015
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						58,30,145
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						24,120
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						36,750
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						75,000
														59,66,015

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Nongstoin Treasury															
D.D.O. : 600002 B.D.O. Mawshynrut C & R.D. Block.															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	249	Voucher	68,710	0	0	0	68,710	68,710	
							252	Voucher	14,97,527	0	1,13,100	0	13,84,427	14,97,527	
							254	Voucher	82,000	0	0	0	82,000	82,000	
							255	Voucher	1,42,536	0	0	0	1,42,536	1,42,536	
							Total Object Head-- 1 :			17,90,773	0	1,13,100	0	16,77,673	17,90,773
							Total Sub Head :			17,90,773	0	1,13,100	0	16,77,673	17,90,773
							Total Minor Head 1 :			17,90,773	0	1,13,100	0	16,77,673	17,90,773
Total Sub Major Head 0 :			17,90,773	0	1,13,100	0	16,77,673	17,90,773							
Total Major Head 2515 :			17,90,773	0	1,13,100	0	16,77,673	17,90,773							
Total of Month :			17,90,773	0	1,13,100	0	16,77,673	17,90,773							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	1,39,978	0	0	0	1,39,978	1,39,978	
							162	Voucher	14,97,527	0	1,13,100	0	13,84,427	14,97,527	
							164	Voucher	5,584	0	0	0	5,584	5,584	

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

Page No.

72

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	75,576	0	0	0	75,576	75,576
							697	Voucher	3,906	0	0	0	3,906	3,906
							699	Voucher	60,200	0	0	0	60,200	60,200
							702	Voucher	1,18,833	0	0	0	1,18,833	1,18,833
Total Object Head-- 1 :								19,01,604	0	1,13,100	0	17,88,504	19,01,604	
Total Sub Head :								19,01,604	0	1,13,100	0	17,88,504	19,01,604	
Total Minor Head 1 :								19,01,604	0	1,13,100	0	17,88,504	19,01,604	
Total Sub Major Head 0 :								19,01,604	0	1,13,100	0	17,88,504	19,01,604	
Total Major Head 2515 :								19,01,604	0	1,13,100	0	17,88,504	19,01,604	
Total of Month :								19,01,604	0	1,13,100	0	17,88,504	19,01,604	
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	14,97,527	0	1,13,100	0	13,84,427	14,97,527
							210	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
							513	Voucher	18,122	0	0	0	18,122	18,122

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

Page No.

73

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	514	Voucher	30,264	0	0	0	30,264	30,264
Total Object Head-- 1 :									16,90,038	0	1,13,100	0	15,76,938	16,90,038
Total Sub Head :									16,90,038	0	1,13,100	0	15,76,938	16,90,038
Total Minor Head 1 :									16,90,038	0	1,13,100	0	15,76,938	16,90,038
Total Sub Major Head 0 :									16,90,038	0	1,13,100	0	15,76,938	16,90,038
Total Major Head 2515 :									16,90,038	0	1,13,100	0	15,76,938	16,90,038
Total of Month :									16,90,038	0	1,13,100	0	15,76,938	16,90,038
Total of DDO 600002 :									53,82,415	0	3,39,300	0	50,43,115	53,82,415
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														53,82,415
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								53,82,415
														53,82,415

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Nongstoin Treasury															
D.D.O. : 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	74,585	0	0	0	74,585	74,585	
							253	Voucher	10,54,835	0	60,400	0	9,94,435	10,54,835	
							256	Voucher	517	0	0	0	517	517	
							402	Voucher	52,760	0	0	0	52,760	52,760	
							406	Voucher	3,760	0	0	0	3,760	3,760	
							600	Voucher	1,10,535	0	0	0	1,10,535	1,10,535	
							Total Object Head-- 1 :								12,96,992
Total Sub Head :								12,96,992	0	60,400	0	12,36,592	12,96,992		
Total Minor Head 1 :								12,96,992	0	60,400	0	12,36,592	12,96,992		
Total Sub Major Head 0 :								12,96,992	0	60,400	0	12,36,592	12,96,992		
Total Major Head 2515 :								12,96,992	0	60,400	0	12,36,592	12,96,992		
Total of Month :								12,96,992	0	60,400	0	12,36,592	12,96,992		
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	163	Voucher	74,585	0	0	0	74,585	74,585	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Nongstoin Treasury															
D.D.O. : 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	10,54,835	0	60,400	0	9,94,435	10,54,835	
							366	Voucher	62,897	0	0	0	62,897	62,897	
							367	Voucher	40,269	0	0	0	40,269	40,269	
							Total Object Head-- 1 :			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Sub Head :			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Minor Head 1 :			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Sub Major Head 0 :			12,32,586	0	60,400	0	11,72,186	12,32,586
Total Major Head 2515 :			12,32,586	0	60,400	0	11,72,186	12,32,586							
Total of Month :			12,32,586	0	60,400	0	11,72,186	12,32,586							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	74,585	0	0	0	74,585	74,585	
							299	Voucher	4,606	0	0	0	4,606	4,606	
							300	Voucher	1,10,535	0	0	0	1,10,535	1,10,535	
							301	Voucher	10,53,835	0	60,400	0	9,93,435	10,53,835	

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

Page No. 76

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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				12,43,561	0	60,400	0	11,83,161	12,43,561
Total Object Head-- 1 :									12,43,561	0	60,400	0	11,83,161	12,43,561
Total Sub Head :									12,43,561	0	60,400	0	11,83,161	12,43,561
Total Minor Head 1 :									12,43,561	0	60,400	0	11,83,161	12,43,561
Total Sub Major Head 0 :									12,43,561	0	60,400	0	11,83,161	12,43,561
Total Major Head 2515 :									12,43,561	0	60,400	0	11,83,161	12,43,561
Total of Month :									12,43,561	0	60,400	0	11,83,161	12,43,561
Total of DDO 600003 :									37,73,139	0	1,81,200	0	35,91,939	37,73,139
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														37,73,139
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						37,73,139
														37,73,139

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	121	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380					
						General-Voted	405	Voucher	9,280	0	0	0	9,280	9,280					
						Total Object Head-- 1 :								1,82,660	0	20,000	0	1,62,660	1,82,660
						Total Sub Head :								1,82,660	0	20,000	0	1,62,660	1,82,660
						Total Minor Head 1 :								1,82,660	0	20,000	0	1,62,660	1,82,660
						Total Sub Major Head 0 :								1,82,660	0	20,000	0	1,62,660	1,82,660
						Total Major Head 2515 :								1,82,660	0	20,000	0	1,62,660	1,82,660
Total of Month :								1,82,660	0	20,000	0	1,62,660	1,82,660						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	184	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380					
						Total Object Head-- 1 :								1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Sub Head :								1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Minor Head 1 :								1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Sub Major Head 0 :								1,73,380	0	20,000	0	1,53,380	1,73,380
Total Major Head 2515 :								1,73,380	0	20,000	0	1,53,380	1,73,380						

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Nongstoin Treasury														
D.D.O. : 600004 Dy. Commissioner C&Rd West Khasi Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									1,73,380	0	20,000	0	1,53,380	1,73,380
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	192	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
Total Object Head-- 1 :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total Sub Head :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total Minor Head 1 :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total Sub Major Head 0 :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total Major Head 2515 :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total of Month :									1,73,380	0	20,000	0	1,53,380	1,73,380
Total of DDO 600004 :									5,29,420	0	60,000	0	4,69,420	5,29,420
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,29,420	
<u>Summary of DDO wise expenditure</u>														
(01) Directorate Of Community Development					(01) Salaries, Sumtuary General-Voted									

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

Page No. 79

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600004 Dy. Commissioner C&Rd West Khasi HillsSummary of DDO wise expenditure

2515	00	1	0	Allowance	5,29,420
-------------	-----------	----------	----------	------------------	-----------------

5,29,420

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	1,51,257	0	0	0	1,51,257	1,51,257
							40	Voucher	16,47,547	5,000	2,02,200	11,000	14,29,347	16,42,547
							530	Voucher	7,752	0	0	0	7,752	7,752
							531	Voucher	83,384	0	0	0	83,384	83,384
Total Object Head-- I :									18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Total Sub Head :									18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Total Minor Head I :									18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Total Sub Major Head 0 :									18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Total Major Head 2515 :									18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Total of Month :									18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	1,51,257	0	0	0	1,51,257	1,51,257
							332	Voucher	16,47,547	5,000	2,18,200	11,000	14,13,347	16,42,547
Total Object Head-- I :														

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : William Nagar Treasury														
D.D.O. : 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Total Sub Head :									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Total Minor Head 1 :									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Total Sub Major Head 0 :									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Total Major Head 2515 :									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Total of Month :									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	1,51,257	0	0	0	1,51,257	1,51,257
						Voted-Sixth-Schedule-Garo	224	Voucher	16,51,627	5,000	2,08,200	11,000	14,27,427	16,46,627
Total Object Head-- 1 :									18,02,884	5,000	2,08,200	11,000	15,78,684	17,97,884
						02. Wages	35	Voucher	24,305	0	0	0	24,305	24,305
						Voted-Sixth-Schedule-Garo	731	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									36,767	0	0	0	36,767	36,767
Total Sub Head :									18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651

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

Page No.

82

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651
					Total Sub Major Head 0 :				18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651
					Total Major Head 2515 :				18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651
					Total of Month :				18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651
					Total of DDO 600003 :				55,28,395	15,000	6,28,600	33,000	48,51,795	55,13,395

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

55,13,395

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								54,76,628
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								36,767
														55,13,395

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	70,350	0	0	0	70,350	70,350						
							282	Voucher	71,268	0	0	0	71,268	71,268						
							41	Voucher	16,29,091	2,000	1,80,200	13,200	14,33,691	16,27,091						
							42	Voucher	77,705	0	10,000	0	67,705	77,705						
							460	Voucher	73,410	0	0	0	73,410	73,410						
							592	Voucher	3,760	0	0	0	3,760	3,760						
							593	Voucher	89,488	0	0	0	89,488	89,488						
							Total Object Head-- I :								20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
							Total Sub Head :								20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
							Total Minor Head I :								20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
Total Sub Major Head 0 :								20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072							
Total Major Head 2515 :								20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072							
Total of Month :								20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	71,268	0	0	0	71,268	71,268					
						Voted-Sixth-Schedule-Garo	64	Voucher	73,410	0	0	73,410	73,410						
						Voted-Sixth-Schedule-Garo	65	Voucher	17,77,146	2,000	1,90,200	13,200	15,71,746	17,75,146					
					Total Object Head-- 1 :								19,21,824	2,000	1,90,200	13,200	17,16,424	19,19,824	
					(02) Wages	Voted-Sixth-Schedule-Garo	658	Voucher	11,830	0	0	0	11,830	11,830					
						Total Object Head-- 2 :								11,830	0	0	0	11,830	11,830
					Total Sub Head :									19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
					Total Minor Head 1 :									19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
					Total Sub Major Head 0 :									19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
					Total Major Head 2515 :									19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
Total of Month :									19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	73,410	0	0	0	73,410	73,410					
						Voted-Sixth-Schedule-Garo	226	Voucher	16,99,441	2,000	1,95,200	13,200	14,89,041	16,97,441					

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

Page No.

85

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	77,705	0	10,000	0	67,705	77,705				
							228	Voucher	71,268	0	0	0	71,268	71,268				
							554	Voucher	34,701	0	0	0	34,701	34,701				
					Total Object Head-- 1 :								19,56,525	2,000	2,05,200	13,200	17,36,125	19,54,525
					(02) Wages	Voted-Sixth-Schedule-Garo	867	Voucher	12,462	0	0	0	12,462	12,462				
							Total Object Head-- 2 :								12,462	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	34	Voucher	37,620	0	0	0	37,620	37,620				
							868	Voucher	15,120	0	0	0	15,120	15,120				
							869	Voucher	15,780	0	0	0	15,780	15,780				
							870	Voucher	15,280	0	0	0	15,280	15,280				
					Total Object Head-- 11 :								83,800	0	0	0	83,800	83,800
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	874	Voucher	46,700	0	0	0	46,700	46,700				
					Total Object Head-- 13 :								46,700	0	0	0	46,700	46,700
					Total Sub Head :								20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
					Total Minor Head 1 :								20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
Total Sub Major Head 0 :								20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487					

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

Page No.

86

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	
2515							Total Major Head	<i>2515</i>			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
							Total of Month				20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
							Total of DDO	<i>600004</i>			60,48,213	6,000	5,85,600	39,600	54,17,013	60,42,213
<i>Reconciliation Portion</i>																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															60,42,213	
<u>Summary of DDO wise expenditure</u>																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						58,87,421
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages			Voted-Sixth-Schedule-Garo						24,292
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						83,800
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						46,700
																60,42,213

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department : Community Rural Development Department																
Treasury : William Nagar Treasury																
D.D.O. : 600005 Block Dev. Officer Samanda Dev. Block Williamnagar																
Month of Account: APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		119	Voucher	1,42,536	0	0	0	1,42,536	1,42,536	
								121	Voucher	70,350	0	0	0	70,350	70,350	
								38	Voucher	68,710	0	0	0	68,710	68,710	
								39	Voucher	19,64,391	0	2,16,550	0	17,47,841	19,64,391	
								529	Voucher	3,760	0	0	0	3,760	3,760	
								532	Voucher	98,856	0	0	0	98,856	98,856	
								Total Object Head-- 1 :								
Total Sub Head :									23,48,603	0	2,16,550	0	21,32,053	23,48,603		
Total Minor Head 1 :									23,48,603	0	2,16,550	0	21,32,053	23,48,603		
Total Sub Major Head 0 :									23,48,603	0	2,16,550	0	21,32,053	23,48,603		
Total Major Head 2515 :									23,48,603	0	2,16,550	0	21,32,053	23,48,603		
Total of Month :									23,48,603	0	2,16,550	0	21,32,053	23,48,603		
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-		329	Voucher	68,710	0	0	0	68,710	68,710	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 600005 Block Dev. Officer Samanda Dev. Block Williamnagar																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	378	Voucher	70,350	0	0	0	70,350	70,350					
						Voted-Sixth-Schedule-Garo	379	Voucher	19,64,391	0	2,16,550	0	17,47,841	19,64,391					
						Voted-Sixth-Schedule-Garo	62	Voucher	71,268	0	0	0	71,268	71,268					
					Total Object Head-- 1 :									21,74,719	0	2,16,550	0	19,58,169	21,74,719
										02. Wages	Voted-Sixth-Schedule-Garo	380	Voucher	11,375	0	0	0	11,375	11,375
					Total Object Head-- 2 :									11,375	0	0	0	11,375	11,375
					Total Sub Head :									21,86,094	0	2,16,550	0	19,69,544	21,86,094
					Total Minor Head 1 :									21,86,094	0	2,16,550	0	19,69,544	21,86,094
					Total Sub Major Head 0 :									21,86,094	0	2,16,550	0	19,69,544	21,86,094
					Total Major Head 2515 :									21,86,094	0	2,16,550	0	19,69,544	21,86,094
Total of Month :									21,86,094	0	2,16,550	0	19,69,544	21,86,094					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	68,710	0	0	0	68,710	68,710					
						Voted-Sixth-Schedule-Garo	223	Voucher	19,64,391	0	2,21,550	0	17,42,841	19,64,391					

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

Page No.

89

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	70,350	0	0	0	70,350	70,350				
							384	Voucher	71,268	0	0	0	71,268	71,268				
							595	Voucher	46,965	0	0	0	46,965	46,965				
					Total Object Head-- 1 :								22,21,684	0	2,21,550	0	20,00,134	22,21,684
					(02) Wages	Voted-Sixth-Schedule-Garo	873	Voucher	11,375	0	0	0	11,375	11,375				
							Total Object Head-- 2 :								11,375	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	813	Voucher	8,000	0	0	0	8,000	8,000				
							814	Voucher	6,000	0	0	0	6,000	6,000				
							815	Voucher	6,500	0	0	0	6,500	6,500				
							816	Voucher	2,500	0	0	0	2,500	2,500				
							817	Voucher	4,000	0	0	0	4,000	4,000				
							818	Voucher	4,000	0	0	0	4,000	4,000				
							819	Voucher	6,000	0	0	0	6,000	6,000				
							871	Voucher	10,000	0	0	0	10,000	10,000				
							872	Voucher	6,625	0	0	0	6,625	6,625				

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

Page No. 90

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer Samanda Dev. Block Williamnagar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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				53,625	0	0	0	53,625	53,625
					Total Object Head-- 11 :									
					Total Sub Head :				22,86,684	0	2,21,550	0	20,65,134	22,86,684
					Total Minor Head 1 :				22,86,684	0	2,21,550	0	20,65,134	22,86,684
					Total Sub Major Head 0 :				22,86,684	0	2,21,550	0	20,65,134	22,86,684
					Total Major Head 2515 :				22,86,684	0	2,21,550	0	20,65,134	22,86,684
					Total of Month :				22,86,684	0	2,21,550	0	20,65,134	22,86,684
					Total of DDO 600005 :				68,21,381	0	6,54,650	0	61,66,731	68,21,381

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

68,21,381

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance									67,45,006
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages									22,750
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances									53,625

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

Page No. 91

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
-----------------	----	---

Department :	Community Rural Development Department
---------------------	--

Treasury	William Nagar Treasury
-----------------	------------------------

D.D.O. :	600005	Block Dev. Officer Samanda Dev. Block Williamnagar
-----------------	--------	--

Summary of DDO wise expenditure

68,21,381

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	14,95,024	0	1,35,825	0	13,59,199	14,95,024
							171	Voucher	17,400	0	0	0	17,400	17,400
							188	Voucher	71,268	0	0	0	71,268	71,268
							383	Voucher	74,624	0	0	0	74,624	74,624
							384	Voucher	2,001	0	0	0	2,001	2,001
Total Object Head-- I :									16,60,317	0	1,35,825	0	15,24,492	16,60,317
Total Sub Head :									16,60,317	0	1,35,825	0	15,24,492	16,60,317
Total Minor Head I :									16,60,317	0	1,35,825	0	15,24,492	16,60,317
Total Sub Major Head 0 :									16,60,317	0	1,35,825	0	15,24,492	16,60,317
Total Major Head 2515 :									16,60,317	0	1,35,825	0	15,24,492	16,60,317
Total of Month :									16,60,317	0	1,35,825	0	15,24,492	16,60,317
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	14,92,736	0	1,35,825	0	13,56,911	14,92,736
							263	Voucher	71,268	0	0	0	71,268	71,268

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	420	Voucher	11,020	0	0	0	11,020	11,020	
						Voted-Sixth-Schedule-Khasi	622	Voucher	1,21,404	0	8,280	0	1,13,124	1,21,404	
					Total Object Head-- 1 :					16,96,428	0	1,44,105	0	15,52,323	16,96,428
					Total Sub Head :					16,96,428	0	1,44,105	0	15,52,323	16,96,428
					Total Minor Head 1 :					16,96,428	0	1,44,105	0	15,52,323	16,96,428
					Total Sub Major Head 0 :					16,96,428	0	1,44,105	0	15,52,323	16,96,428
					Total Major Head 2515 :					16,96,428	0	1,44,105	0	15,52,323	16,96,428
Total of Month :					16,96,428	0	1,44,105	0	15,52,323	16,96,428					
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	15,53,438	0	1,39,965	0	14,13,473	15,53,438	
						Voted-Sixth-Schedule-Khasi	449	Voucher	5,532	0	0	0	5,532	5,532	
						Voted-Sixth-Schedule-Khasi	536	Voucher	22,620	0	0	0	22,620	22,620	
						Voted-Sixth-Schedule-Khasi	68	Voucher	71,268	0	0	0	71,268	71,268	
						Total Object Head-- 1 :									

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

Page No.

94

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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				16,52,858	0	1,39,965	0	15,12,893	16,52,858
Total Sub Head :									16,52,858	0	1,39,965	0	15,12,893	16,52,858
Total Minor Head 1 :									16,52,858	0	1,39,965	0	15,12,893	16,52,858
Total Sub Major Head 0 :									16,52,858	0	1,39,965	0	15,12,893	16,52,858
Total Major Head 2515 :									16,52,858	0	1,39,965	0	15,12,893	16,52,858
Total of Month :									16,52,858	0	1,39,965	0	15,12,893	16,52,858
Total of DDO 600001 :									50,09,603	0	4,19,895	0	45,89,708	50,09,603

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

50,09,603

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50,09,603
							50,09,603

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

Page No.

95

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total Object Head-- 1 :									18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total Sub Head :									18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total Minor Head 1 :									18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total Sub Major Head 0 :									18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total Major Head 2515 :									18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total of Month :									18,49,224	0	1,48,040	0	17,01,184	18,49,224
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	18,49,224	0	1,48,040	0	17,01,184	18,49,224
Total Object Head-- 1 :									21,58,189	0	1,48,040	0	20,10,149	21,58,189
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850

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

Page No.

96

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No. 97

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515					Total Major Head	2515 :			19,08,485	0	1,45,220	0	17,63,265	19,08,485
					Total of Month :				19,08,485	0	1,45,220	0	17,63,265	19,08,485
					Total of DDO	600002 :			59,27,748	0	4,41,300	0	54,86,448	59,27,748
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														59,27,748
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						58,40,898
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						11,850
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						75,000
														59,27,748

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Nongpoh Treasury															
D.D.O. : 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	59,806	0	0	0	59,806	59,806	
							169	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426	
							187	Voucher	1,20,900	0	20,000	0	1,00,900	1,20,900	
							Total Object Head-- 1 :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
							Total Sub Head :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
							Total Minor Head 1 :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
							Total Sub Major Head 0 :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
Total Major Head 2515 :			14,57,132	0	1,17,280	0	13,39,852	14,57,132							
Total of Month :			14,57,132	0	1,17,280	0	13,39,852	14,57,132							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426	
							264	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168	
							445	Voucher	71,268	0	0	0	71,268	71,268	
							624	Voucher	78,165	0	0	0	78,165	78,165	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department : Community Rural Development Department													
Treasury : Nongpoh Treasury													
D.D.O. : 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh													
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,18,027	0	1,17,280	0	16,18,027
Total Object Head-- 1 :									16,18,027	0	1,17,280	0	16,18,027
Total Sub Head :									16,18,027	0	1,17,280	0	16,18,027
Total Minor Head 1 :									16,18,027	0	1,17,280	0	16,18,027
Total Sub Major Head 0 :									16,18,027	0	1,17,280	0	16,18,027
Total Major Head 2515 :									16,18,027	0	1,17,280	0	16,18,027
Total of Month :									16,18,027	0	1,17,280	0	16,18,027
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	20,600	0	0	0	20,600
						Voted-Sixth-Schedule-Khasi	247	Voucher	20,600	0	0	0	20,600
						Voted-Sixth-Schedule-Khasi	447	Voucher	12,76,426	0	97,280	0	12,76,426
						Voted-Sixth-Schedule-Khasi	555	Voucher	6,400	0	0	0	6,400
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,92,168	0	20,000	0	1,72,168
Total Object Head-- 1 :									15,16,194	0	1,17,280	0	15,16,194
						6. Medical Treatment	562	Voucher	1,23,954	0	0	0	1,23,954

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	752	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
Total Object Head-- 6 :									6,48,954	0	0	0	6,48,954	6,48,954
Total Sub Head :									21,65,148	0	1,17,280	0	20,47,868	21,65,148
Total Minor Head 1 :									21,65,148	0	1,17,280	0	20,47,868	21,65,148
Total Sub Major Head 0 :									21,65,148	0	1,17,280	0	20,47,868	21,65,148
Total Major Head 2515 :									21,65,148	0	1,17,280	0	20,47,868	21,65,148
Total of Month :									21,65,148	0	1,17,280	0	20,47,868	21,65,148
Total of DDO 600003 :									52,40,307	0	3,51,840	0	48,88,467	52,40,307
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													52,40,307	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						45,91,353
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi						6,48,954
														52,40,307

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	400	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
Total Object Head-- 1 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Sub Head :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Minor Head 102 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Sub Major Head 0 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Major Head 2515 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total of Month :									1,78,385	0	12,000	0	1,66,385	1,78,385
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	421	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
Total Object Head-- 1 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Sub Head :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Minor Head 102 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Sub Major Head 0 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Major Head 2515 :									1,78,385	0	12,000	0	1,66,385	1,78,385

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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	67	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
Total Object Head-- 1 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Sub Head :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Minor Head 102 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Sub Major Head 0 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total Major Head 2515 :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total of Month :									1,78,385	0	12,000	0	1,66,385	1,78,385
Total of DDO 600004 :									5,35,155	0	36,000	0	4,99,155	5,35,155
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,35,155	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 103

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600004 Executive Engineer Coummunity Rural Development Block NongpohSummary of DDO wise expenditure

2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	5,35,155
------	----	-----	------------------------------	---	-------------	----------------------------	----------

5,35,155

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	80,002	0	0	0	80,002	80,002	
							167	Voucher	2,36,034	0	19,180	0	2,16,854	2,36,034	
							186	Voucher	1,82,533	0	20,000	0	1,62,533	1,82,533	
							Total Object Head-- 1 :			4,98,569	0	39,180	0	4,59,389	4,98,569
							Total Sub Head :			4,98,569	0	39,180	0	4,59,389	4,98,569
							Total Minor Head 1 :			4,98,569	0	39,180	0	4,59,389	4,98,569
							Total Sub Major Head 0 :			4,98,569	0	39,180	0	4,59,389	4,98,569
Total Major Head 2515 :			4,98,569	0	39,180	0	4,59,389	4,98,569							
Total of Month :			4,98,569	0	39,180	0	4,59,389	4,98,569							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	1,82,533	0	20,000	0	1,62,533	1,82,533	
							265	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,036	
							520	Voucher	16,256	0	0	0	16,256	16,256	
							621	Voucher	2,13,804	0	0	0	2,13,804	2,13,804	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Nongpoh Treasury														
D.D.O. : 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	623	Voucher	9,848	0	0	0	9,848	9,848
Total Object Head-- 1 :									7,38,477	0	39,180	0	6,99,297	7,38,477
					02. Wages	Voted-Sixth-Schedule-Khasi	788	Voucher	5,726	0	0	0	5,726	5,726
						Voted-Sixth-Schedule-Khasi	789	Voucher	6,135	0	0	0	6,135	6,135
Total Object Head-- 2 :									11,861	0	0	0	11,861	11,861
Total Sub Head :									7,50,338	0	39,180	0	7,11,158	7,50,338
Total Minor Head 1 :									7,50,338	0	39,180	0	7,11,158	7,50,338
Total Sub Major Head 0 :									7,50,338	0	39,180	0	7,11,158	7,50,338
Total Major Head 2515 :									7,50,338	0	39,180	0	7,11,158	7,50,338
Total of Month :									7,50,338	0	39,180	0	7,11,158	7,50,338
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,036
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
Total Object Head-- 1 :									5,69,837	0	39,180	0	5,30,657	5,69,837

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	02. Wages									
					Voted-Sixth-Schedule-Khasi		663	Voucher	6,030	0	0	0	6,030	6,030
					Voted-Sixth-Schedule-Khasi		664	Voucher	6,432	0	0	0	6,432	6,432
					Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462
					Total Sub Head :				5,82,299	0	39,180	0	5,43,119	5,82,299
					Total Minor Head 1 :				5,82,299	0	39,180	0	5,43,119	5,82,299
					Total Sub Major Head 0 :				5,82,299	0	39,180	0	5,43,119	5,82,299
					Total Major Head 2515 :				5,82,299	0	39,180	0	5,43,119	5,82,299
					Total of Month :				5,82,299	0	39,180	0	5,43,119	5,82,299
					Total of DDO 600005 :				18,31,206	0	1,17,540	0	17,13,666	18,31,206

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,31,206****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								18,06,883
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								24,323

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

Page No. 107

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
-----------------	----	---

Department :	Community Rural Development Department
---------------------	--

Treasury	Nongpoh Treasury
-----------------	------------------

D.D.O. :	600005	Block Development Officer	Bhoirymbong (C&Rd)Ng Statistics
-----------------	--------	---------------------------	---------------------------------

Summary of DDO wise expenditure

18,31,206

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																				
Department : Community Rural Development Department																				
Treasury : Tura Treasury																				
D.D.O. : 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1290	Voucher	8,640	0	0	0	8,640	8,640						
							442	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816						
					Total Object Head-- 1 :								1,80,456	0	23,000	2,300	1,55,156	1,80,456		
					Total Sub Head :								1,80,456	0	23,000	2,300	1,55,156	1,80,456		
					Total Minor Head 1 :								1,80,456	0	23,000	2,300	1,55,156	1,80,456		
					Total Sub Major Head 0 :								1,80,456	0	23,000	2,300	1,55,156	1,80,456		
Total Major Head 2515 :								1,80,456	0	23,000	2,300	1,55,156	1,80,456							
Total of Month :								1,80,456	0	23,000	2,300	1,55,156	1,80,456							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		489	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816						
							Total Object Head-- 1 :								1,71,816	0	23,000	2,300	1,46,516	1,71,816
							Total Sub Head :								1,71,816	0	23,000	2,300	1,46,516	1,71,816
							Total Minor Head 1 :								1,71,816	0	23,000	2,300	1,46,516	1,71,816
Total Sub Major Head 0 :								1,71,816	0	23,000	2,300	1,46,516	1,71,816							

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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									Total Major Head 2515 :	1,71,816	0	23,000	2,300	1,46,516	1,71,816
									Total of Month :	1,71,816	0	23,000	2,300	1,46,516	1,71,816
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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		240	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816	
									Total Object Head-- 1 :	1,71,816	0	23,000	2,300	1,46,516	1,71,816
									Total Sub Head :	1,71,816	0	23,000	2,300	1,46,516	1,71,816
									Total Minor Head 1 :	1,71,816	0	23,000	2,300	1,46,516	1,71,816
									Total Sub Major Head 0 :	1,71,816	0	23,000	2,300	1,46,516	1,71,816
									Total Major Head 2515 :	1,71,816	0	23,000	2,300	1,46,516	1,71,816
									Total of Month :	1,71,816	0	23,000	2,300	1,46,516	1,71,816
									Total of DDO 600001 :	5,24,088	0	69,000	6,900	4,48,188	5,24,088
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :												5,24,088			
<u>Summary of DDO wise expenditure</u>															

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

Page No. 110

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills TuraSummary of DDO wise expenditure

2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	5,24,088
						5,24,088

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1248	Voucher	2,350	0	0	0	2,350	2,350
							1249	Voucher	76,848	0	0	0	76,848	76,848
							192	Voucher	71,268	0	0	0	71,268	71,268
							193	Voucher	15,42,898	10,000	1,76,230	0	13,56,668	15,32,898
Total Object Head-- 1 :									16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
Total Sub Head :									16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
Total Minor Head 1 :									16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
Total Sub Major Head 0 :									16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
Total Major Head 2515 :									16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
Total of Month :									16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	71,268	0	0	0	71,268	71,268
							256	Voucher	15,42,898	10,000	1,67,480	0	13,65,418	15,32,898
							732	Voucher	53,119	0	0	0	53,119	53,119

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Page No.

113

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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 :				16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
					Total Minor Head 1 :				16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
					Total Sub Major Head 0 :				16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
					Total Major Head 2515 :				16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
					Total of Month :				16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
					Total of DDO 600002 :				49,94,799	30,000	5,11,190	0	44,53,609	49,64,799

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****49,64,799**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								49,45,886
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								11,913
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								7,000
														49,64,799

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Tura Treasury															
D.D.O. : 600003 B.D.O. Dalu West Garo Hills															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	71,268	0	0	0	71,268	71,268	
							195	Voucher	14,86,741	0	1,44,500	0	13,42,241	14,86,741	
							793	Voucher	74,776	0	0	0	74,776	74,776	
							Total Object Head-- 1 :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
							Total Sub Head :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
							Total Minor Head 1 :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
							Total Sub Major Head 0 :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
Total Major Head 2515 :			16,32,785	0	1,44,500	0	14,88,285	16,32,785							
Total of Month :			16,32,785	0	1,44,500	0	14,88,285	16,32,785							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1279	Voucher	95,525	0	32,000	0	63,525	95,525	
							1280	Voucher	32,487	0	0	0	32,487	32,487	
							247	Voucher	71,268	0	0	0	71,268	71,268	
							254	Voucher	1,07,958	0	0	0	1,07,958	1,07,958	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	14,86,741	0	1,44,500	0	13,42,241	14,86,741	
						Voted-Sixth-Schedule-Garo	655	Voucher	2,744	0	0	0	2,744	2,744	
					Total Object Head-- 1 :					17,96,723	0	1,76,500	0	16,20,223	17,96,723
					Total Sub Head :					17,96,723	0	1,76,500	0	16,20,223	17,96,723
					Total Minor Head 1 :					17,96,723	0	1,76,500	0	16,20,223	17,96,723
					Total Sub Major Head 0 :					17,96,723	0	1,76,500	0	16,20,223	17,96,723
					Total Major Head 2515 :					17,96,723	0	1,76,500	0	16,20,223	17,96,723
Total of Month :					17,96,723	0	1,76,500	0	16,20,223	17,96,723					
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	71,268	0	0	0	71,268	71,268	
						Voted-Sixth-Schedule-Garo	238	Voucher	15,51,747	0	1,79,500	0	13,72,247	15,51,747	
						Voted-Sixth-Schedule-Garo	712	Voucher	1,79,935	0	0	0	1,79,935	1,79,935	
					Total Object Head-- 1 :					18,02,950	0	1,79,500	0	16,23,450	18,02,950
Total Sub Head :					18,02,950	0	1,79,500	0	16,23,450	18,02,950					

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

Page No.

116

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			Total Minor Head 1 :				18,02,950	0	1,79,500	0	16,23,450	18,02,950
					Total Sub Major Head 0 :				18,02,950	0	1,79,500	0	16,23,450	18,02,950
					Total Major Head 2515 :				18,02,950	0	1,79,500	0	16,23,450	18,02,950
					Total of Month :				18,02,950	0	1,79,500	0	16,23,450	18,02,950
					Total of DDO 600003 :				52,32,458	0	5,00,500	0	47,31,958	52,32,458
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														52,32,458
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						52,32,458
														52,32,458

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1246	Voucher	1,824	0	0	0	1,824	1,824	
								1250	Voucher	67,016	0	0	0	67,016	67,016	
								445	Voucher	71,268	0	0	0	71,268	71,268	
								446	Voucher	13,45,400	0	1,52,100	0	11,93,300	13,45,400	
								Total Object Head-- 1 :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
								Total Sub Head :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
								Total Minor Head 1 :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
Total Sub Major Head 0 :			14,85,508	0	1,52,100	0	13,33,408	14,85,508								
Total Major Head 2515 :			14,85,508	0	1,52,100	0	13,33,408	14,85,508								
Total of Month :			14,85,508	0	1,52,100	0	13,33,408	14,85,508								
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		249	Voucher	71,268	0	0	0	71,268	71,268	
								262	Voucher	13,45,400	0	1,52,100	0	11,93,300	13,45,400	
								Total Object Head-- 1 :								

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Tura Treasury														
D.D.O. : 600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,16,668	0	1,52,100	0	12,64,568	14,16,668
					02. Wages	Voted-Sixth-Schedule-Garo	905	Voucher	10,270	0	0	0	10,270	10,270
Total Object Head-- 2 :									10,270	0	0	0	10,270	10,270
Total Sub Head :									14,26,938	0	1,52,100	0	12,74,838	14,26,938
Total Minor Head 1 :									14,26,938	0	1,52,100	0	12,74,838	14,26,938
Total Sub Major Head 0 :									14,26,938	0	1,52,100	0	12,74,838	14,26,938
Total Major Head 2515 :									14,26,938	0	1,52,100	0	12,74,838	14,26,938
Total of Month :									14,26,938	0	1,52,100	0	12,74,838	14,26,938
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	236	Voucher	13,45,400	0	1,70,100	0	11,75,300	13,45,400
Total Object Head-- 1 :									14,16,668	0	1,70,100	0	12,46,568	14,16,668
Total Sub Head :									14,16,668	0	1,70,100	0	12,46,568	14,16,668
Total Minor Head 1 :									14,16,668	0	1,70,100	0	12,46,568	14,16,668

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

Page No.

119

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				Total Sub Major Head	0 :			14,16,668	0	1,70,100	0	12,46,568	14,16,668
					Total Major Head	2515 :			14,16,668	0	1,70,100	0	12,46,568	14,16,668
					Total of Month	:			14,16,668	0	1,70,100	0	12,46,568	14,16,668
					Total of DDO	600006 :			43,29,114	0	4,74,300	0	38,54,814	43,29,114
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									43,29,114
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						43,18,844
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						10,270
														43,29,114

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Tura Treasury												
D.D.O. :		600008 Executive Engineer Community & Rural Dev. Tura												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1276	Voucher	3,37,480	0	80,000	0	2,57,480	3,37,480
Total Object Head-- 1 :									3,37,480	0	80,000	0	2,57,480	3,37,480
Total Sub Head :									3,37,480	0	80,000	0	2,57,480	3,37,480
Total Minor Head 1 :									3,37,480	0	80,000	0	2,57,480	3,37,480
Total Sub Major Head 0 :									3,37,480	0	80,000	0	2,57,480	3,37,480
Total Major Head 2515 :									3,37,480	0	80,000	0	2,57,480	3,37,480
Total of Month :									3,37,480	0	80,000	0	2,57,480	3,37,480
Total of DDO 600008 :									3,37,480	0	80,000	0	2,57,480	3,37,480
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,37,480
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted								3,37,480
														3,37,480

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury : Tura Treasury																			
D.D.O. : 600009 Sub-Divisional Planning Officer W/G Hills																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	41,153	0	0	0	41,153	41,153					
						Voted-Sixth-Schedule-Garo	796	Voucher	2,040	0	0	0	2,040	2,040					
					Total Object Head-- 1 :								43,193	0	0	0	43,193	43,193	
					Total Sub Head :								43,193	0	0	0	43,193	43,193	
					Total Minor Head 1 :								43,193	0	0	0	43,193	43,193	
					Total Sub Major Head 0 :								43,193	0	0	0	43,193	43,193	
					Total Major Head 2515 :								43,193	0	0	0	43,193	43,193	
Total of Month :								43,193	0	0	0	43,193	43,193						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	257	Voucher	41,153	0	0	0	41,153	41,153					
						Total Object Head-- 1 :								41,153	0	0	0	41,153	41,153
						Total Sub Head :								41,153	0	0	0	41,153	41,153
						Total Minor Head 1 :								41,153	0	0	0	41,153	41,153
						Total Sub Major Head 0 :								41,153	0	0	0	41,153	41,153

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Tura Treasury															
D.D.O. : 600009 Sub-Divisional Planning Officer W/G Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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									Total Major Head 2515 :	41,153	0	0	0	41,153	41,153
									Total of Month :	41,153	0	0	0	41,153	41,153
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	614	Voucher	41,153	0	0	0	41,153	41,153	
									Total Object Head-- 1 :	41,153	0	0	0	41,153	41,153
									Total Sub Head :	41,153	0	0	0	41,153	41,153
									Total Minor Head 1 :	41,153	0	0	0	41,153	41,153
									Total Sub Major Head 0 :	41,153	0	0	0	41,153	41,153
									Total Major Head 2515 :	41,153	0	0	0	41,153	41,153
									Total of Month :	41,153	0	0	0	41,153	41,153
									Total of DDO 600009 :	1,25,499	0	0	0	1,25,499	1,25,499
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,25,499		
<u>Summary of DDO wise expenditure</u>															

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

Page No. 123

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600009 Sub-Divisional Planning Officer W/G HillsSummary of DDO wise expenditure

2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,25,499
						1,25,499

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	7610									
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		55	Voucher	13,86,231	0	75,000	0	13,11,231	13,86,231							
								57	Voucher	69,432	0	5,000	0	64,432	69,432							
								Total Object Head-- 1 :									14,55,663	0	80,000	0	13,75,663	14,55,663
								Total Sub Head :									14,55,663	0	80,000	0	13,75,663	14,55,663
								Total Minor Head 1 :									14,55,663	0	80,000	0	13,75,663	14,55,663
								Total Sub Major Head 0 :									14,55,663	0	80,000	0	13,75,663	14,55,663
								Total Major Head 2515 :									14,55,663	0	80,000	0	13,75,663	14,55,663
Total of Month :										14,55,663	0	80,000	0	13,75,663	14,55,663							
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	7610									
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		159	Voucher	14,55,663	0	74,000	0	13,81,663	14,55,663							
								446	Voucher	71,264	0	0	0	71,264	71,264							
								447	Voucher	4,264	0	0	0	4,264	4,264							
								Total Object Head-- 1 :									15,31,191	0	74,000	0	14,57,191	15,31,191
								Total Sub Head :									15,31,191	0	74,000	0	14,57,191	15,31,191

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

Page No.

125

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Bagmara Treasury												
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001			Total Minor Head 1 :				15,31,191	0	74,000	0	14,57,191	15,31,191
					Total Sub Major Head 0 :				15,31,191	0	74,000	0	14,57,191	15,31,191
					Total Major Head 2515 :				15,31,191	0	74,000	0	14,57,191	15,31,191
					Total of Month :				15,31,191	0	74,000	0	14,57,191	15,31,191
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	14,55,663	0	69,000	0	13,86,663	14,55,663
					Total Object Head-- 1 :				14,55,663	0	69,000	0	13,86,663	14,55,663
					02. Wages	Voted-Sixth-Schedule-Garo	402	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Garo	403	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	339	Voucher	41,018	0	0	0	41,018	41,018
					Total Object Head-- 11 :				41,018	0	0	0	41,018	41,018
					Total Sub Head :				15,21,203	0	69,000	0	14,52,203	15,21,203
					Total Minor Head 1 :				15,21,203	0	69,000	0	14,52,203	15,21,203

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

Page No.

126

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				Total Sub Major Head 0 :				15,21,203	0	69,000	0	14,52,203	15,21,203
					Total Major Head 2515 :				15,21,203	0	69,000	0	14,52,203	15,21,203
					Total of Month :				15,21,203	0	69,000	0	14,52,203	15,21,203
					Total of DDO 600001 :				45,08,057	0	2,23,000	0	42,85,057	45,08,057

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

45,08,057

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								44,42,517
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								24,522
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								41,018
														45,08,057

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net 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	70,361	0	4,500	0	65,861	70,361
						Voted-Sixth-Schedule-Garo	77	Voucher	13,56,395	0	60,600	13,200	12,82,595	13,56,395
Total Object Head-- 1 :									14,26,756	0	65,100	13,200	13,48,456	14,26,756
Total Sub Head :									14,26,756	0	65,100	13,200	13,48,456	14,26,756
Total Minor Head 1 :									14,26,756	0	65,100	13,200	13,48,456	14,26,756
Total Sub Major Head 0 :									14,26,756	0	65,100	13,200	13,48,456	14,26,756
Total Major Head 2515 :									14,26,756	0	65,100	13,200	13,48,456	14,26,756
Total of Month :									14,26,756	0	65,100	13,200	13,48,456	14,26,756
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net 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	234	Voucher	13,56,395	0	80,600	13,200	12,62,595	13,56,395
						Voted-Sixth-Schedule-Garo	235	Voucher	70,361	0	4,500	0	65,861	70,361
						Voted-Sixth-Schedule-Garo	490	Voucher	70,904	0	0	0	70,904	70,904
Total Object Head-- 1 :									14,97,660	0	85,100	13,200	13,99,360	14,97,660
Total Sub Head :									14,97,660	0	85,100	13,200	13,99,360	14,97,660

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Baghmara Treasury															
D.D.O. : 600002 Block Development Officer Rongara Dev Block South Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									14,97,660	0	85,100	13,200	13,99,360	14,97,660	
Total Sub Major Head 0 :									14,97,660	0	85,100	13,200	13,99,360	14,97,660	
Total Major Head 2515 :									14,97,660	0	85,100	13,200	13,99,360	14,97,660	
Total of Month :									14,97,660	0	85,100	13,200	13,99,360	14,97,660	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net 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	81	Voucher	13,56,395	0	76,100	0	12,80,295	13,56,395	
						Voted-Sixth-Schedule-Garo	83	Voucher	70,361	0	4,500	0	65,861	70,361	
					Total Object Head-- 1 :					14,26,756	0	80,600	0	13,46,156	14,26,756
					02. Wages	Voted-Sixth-Schedule-Garo	49	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 2 :					12,000	0	0	0	12,000
Total Sub Head :									14,38,756	0	80,600	0	13,58,156	14,38,756	
Total Minor Head 1 :									14,38,756	0	80,600	0	13,58,156	14,38,756	
Total Sub Major Head 0 :									14,38,756	0	80,600	0	13,58,156	14,38,756	
Total Major Head 2515 :									14,38,756	0	80,600	0	13,58,156	14,38,756	

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

Page No. 129

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :	Community Rural Development Department																
Treasury :	Baghmara Treasury																
D.D.O. :	600002 Block Development Officer Rongara Dev Block South Garo Hills																
Month of Account:	JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											14,38,756	0	80,600	0	13,58,156	14,38,756	
Total of DDO 600002 :											43,63,172	0	2,30,800	26,400	41,05,972	43,63,172	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															43,63,172		
<u>Summary of DDO wise expenditure</u>																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								43,51,172
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages	Voted-Sixth-Schedule-Garo								12,000
															43,63,172		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department : Community Rural Development Department																		
Treasury : Baghmara Treasury																		
D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills																		
Month of Account: APR/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	106	Voucher	1,42,536	0	0	0	1,42,536	1,42,536				
						Voted-Sixth-Schedule-Garo	120	Voucher	13,40,362	0	84,620	2,200	12,53,542	13,40,362				
					Total Object Head-- 1 :								14,82,898	0	84,620	2,200	13,96,078	14,82,898
					Total Sub Head :								14,82,898	0	84,620	2,200	13,96,078	14,82,898
					Total Minor Head 1 :								14,82,898	0	84,620	2,200	13,96,078	14,82,898
					Total Sub Major Head 0 :								14,82,898	0	84,620	2,200	13,96,078	14,82,898
					Total Major Head 2515 :								14,82,898	0	84,620	2,200	13,96,078	14,82,898
Total of Month :								14,82,898	0	84,620	2,200	13,96,078	14,82,898					
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	12,40,914	0	1,21,500	2,200	11,17,214	12,40,914				
						Voted-Sixth-Schedule-Garo	236	Voucher	84,435	0	0	0	84,435	84,435				
						Voted-Sixth-Schedule-Garo	237	Voucher	43,579	0	0	0	43,579	43,579				
						Voted-Sixth-Schedule-Garo	238	Voucher	40,856	0	0	0	40,856	40,856				
						Voted-Sixth-Schedule-Garo	392	Voucher	99,448	0	0	0	99,448	99,448				

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Baghmara Treasury														
D.D.O. : 600003 B.D.O. Gasuapara South Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	66,988	0	0	0	66,988	66,988
Total Object Head-- 1 :									15,76,220	0	1,21,500	2,200	14,52,520	15,76,220
					02. Wages	Voted-Sixth-Schedule-Garo	588	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 2 :									12,000	0	0	0	12,000	12,000
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	309	Challan	-2,571	0	0	0	-2,571	-2,571
Total Object Head-- 6 :									-2,571	0	0	0	-2,571	-2,571
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	585	Voucher	38,960	0	0	0	38,960	38,960
						Voted-Sixth-Schedule-Garo	598	Voucher	36,720	0	0	0	36,720	36,720
Total Object Head-- 11 :									75,680	0	0	0	75,680	75,680
Total Sub Head :									16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
Total Minor Head 1 :									16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
Total Sub Major Head 0 :									16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
Total Major Head 2515 :									16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
Total of Month :									16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No.

132

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	358	Voucher	1,42,536	0	0	0	1,42,536	1,42,536
						Voted-Sixth-Schedule-Garo	78	Voucher	12,40,914	0	1,26,500	2,200	11,12,214	12,40,914
						Voted-Sixth-Schedule-Garo	84	Voucher	84,435	0	0	0	84,435	84,435
						Total Object Head-- 1 :			14,67,885	0	1,26,500	2,200	13,39,185	14,67,885
					02. Wages	Voted-Sixth-Schedule-Garo	315	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head-- 2 :			12,000	0	0	0	12,000	12,000
						Total Sub Head :			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
						Total Minor Head 1 :			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
						Total Sub Major Head 0 :			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
						Total Major Head 2515 :			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
						Total of Month :			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
						Total of DDO 600003 :			46,24,112	0	3,32,620	6,600	42,84,892	46,24,112
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														46,24,112
<u>Summary of DDO wise expenditure</u>														

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

Page No.

133

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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**Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45,27,003
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	24,000
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	-2,571
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	75,680
							46,24,112

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Baghmara Treasury															
D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	62,405	0	5,000	0	57,405	62,405	
							56	Voucher	15,34,632	0	75,480	2,200	14,56,952	15,34,632	
							60	Voucher	77,847	0	0	0	77,847	77,847	
							Total Object Head-- 1 :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
							Total Sub Head :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
							Total Minor Head 1 :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
							Total Sub Major Head 0 :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
Total Major Head 2515 :			16,74,884	0	80,480	2,200	15,92,204	16,74,884							
Total of Month :			16,74,884	0	80,480	2,200	15,92,204	16,74,884							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	77,847	0	0	0	77,847	77,847	
							162	Voucher	15,34,632	0	75,480	2,200	14,56,952	15,34,632	
							221	Voucher	62,405	0	5,000	0	57,405	62,405	
							411	Voucher	4,126	0	0	0	4,126	4,126	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Bagmara Treasury															
D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	486	Voucher	3,080	0	0	0	3,080	3,080	
							488	Voucher	76,578	0	0	0	76,578	76,578	
							519	Voucher	4,112	0	0	0	4,112	4,112	
							Total Object Head-- 1 :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
							Total Sub Head :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
							Total Minor Head 1 :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
							Total Sub Major Head 0 :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
Total Major Head 2515 :			17,62,780	0	80,480	2,200	16,80,100	17,62,780							
Total of Month :			17,62,780	0	80,480	2,200	16,80,100	17,62,780							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	15,33,882	0	81,480	0	14,52,402	15,33,882	
							347	Voucher	2,30,525	0	0	0	2,30,525	2,30,525	
							67	Voucher	62,405	0	5,000	0	57,405	62,405	
							82	Voucher	77,847	0	0	0	77,847	77,847	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Baghmara Treasury												
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			19,04,659	0	86,480	0	18,18,179	19,04,659
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	407	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Garo	408	Voucher	6,750	0	0	0	6,750	6,750
					Total Object Head-- II :			12,000	0	0	0	12,000	12,000	
					Total Sub Head :			19,16,659	0	86,480	0	18,30,179	19,16,659	
					Total Minor Head I :			19,16,659	0	86,480	0	18,30,179	19,16,659	
					Total Sub Major Head 0 :			19,16,659	0	86,480	0	18,30,179	19,16,659	
					Total Major Head 2515 :			19,16,659	0	86,480	0	18,30,179	19,16,659	
					Total of Month :			19,16,659	0	86,480	0	18,30,179	19,16,659	
					Total of DDO 600004 :			53,54,323	0	2,47,440	4,400	51,02,483	53,54,323	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													53,54,323	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance									53,42,323
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								12,000

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

Page No. 137

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo HillsSummary of DDO wise expenditure**Conveyance Allowances****53,54,323**

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

Page No. 138
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	73,008	0	0	0	73,008	73,008
							105	Voucher	72,408	0	0	0	72,408	72,408
							79	Voucher	2,506	0	0	0	2,506	2,506
							80	Voucher	76,712	0	0	0	76,712	76,712
							81	Voucher	21,22,704	0	1,89,400	15,400	19,17,904	21,22,704
Total Object Head-- I :									23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
Total Sub Head :									23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
Total Minor Head I :									23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
Total Sub Major Head 0 :									23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
Total Major Head 2515 :									23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
Total of Month :									23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	1,49,120	0	0	0	1,49,120	1,49,120
							151	Voucher	21,51,261	0	1,70,300	15,400	19,65,561	21,51,261

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	28,557	0	0	0	28,557	28,557								
							78	Voucher	3,016	0	0	0	3,016	3,016								
							79	Voucher	1,04,856	0	0	0	1,04,856	1,04,856								
							80	Voucher	5,624	0	0	0	5,624	5,624								
							Total Object Head-- 1 :			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434							
							Total Sub Head :			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434							
							Total Minor Head 1 :			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434							
							911			(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	45	Challan	-82,863	0	0	0	-82,863	-82,863	
														Total Object Head-- 70 :			-82,863	0	0	0	-82,863	-82,863
														Total Sub Head :			-82,863	0	0	0	-82,863	-82,863
Total Minor Head 911 :			-82,863	0	0	0								-82,863	-82,863							
Total Sub Major Head 0 :			23,59,571	0	1,70,300	15,400								21,73,871	23,59,571							
Total Major Head 2515 :			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571														
Total of Month :			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571														
Month of Account: JUN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

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

Page No.

140

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** JUN/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	74	Voucher	1,49,120	0	0	0	1,49,120	1,49,120
						Voted-Sixth-Schedule-Khasi	75	Voucher	21,22,704	0	1,70,300	15,400	19,37,004	21,22,704
						Voted-Sixth-Schedule-Khasi	76	Voucher	23,029	0	0	0	23,029	23,029
Total Object Head-- 1 :									22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
Total Sub Head :									22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
Total Minor Head 1 :									22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
Total Sub Major Head 0 :									22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
Total Major Head 2515 :									22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
Total of Month :									22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
Total of DDO 600002 :									70,01,762	0	5,30,000	46,200	64,25,562	70,01,762

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****70,01,762**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									70,84,625
2515	00	911	(01) Refund Of Overpayment Pertaining To	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi									-82,863

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

Page No. 141

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Summary of DDO wise expenditure****Previous Financial Year****70,01,762**

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

Page No.

142

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	71,868	0	0	0	71,868	71,868
						Voted-Sixth-Schedule-Khasi	31	Voucher	14,44,218	0	1,08,630	11,000	13,24,588	14,44,218
						Voted-Sixth-Schedule-Khasi	32	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	33	Voucher	8,310	0	0	0	8,310	8,310
						Voted-Sixth-Schedule-Khasi	34	Voucher	18,399	0	0	0	18,399	18,399
Total Object Head-- I :									16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
Total Sub Head :									16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
Total Minor Head I :									16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
Total Sub Major Head 0 :									16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
Total Major Head 2515 :									16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
Total of Month :									16,14,063	0	1,08,630	11,000	14,94,433	16,14,063

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	14,44,218	0	1,08,630	11,000	13,24,588	14,44,218
						Voted-Sixth-Schedule-Khasi	5	Voucher	71,268	0	0	0	71,268	71,268

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	27,600	0	0	0	27,600	27,600
							83	Voucher	64,704	0	0	0	64,704	64,704
							Total Object Head-- 1 :		16,07,790	0	1,08,630	11,000	14,88,160	16,07,790
					02. Wages	Voted-Sixth-Schedule-Khasi	171	Voucher	11,811	0	0	0	11,811	11,811
							Total Object Head-- 2 :		11,811	0	0	0	11,811	11,811
							Total Sub Head :		16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
					Total Minor Head 1 :		16,19,601	0	1,08,630	11,000	14,99,971	16,19,601		
					Total Sub Major Head 0 :		16,19,601	0	1,08,630	11,000	14,99,971	16,19,601		
					Total Major Head 2515 :		16,19,601	0	1,08,630	11,000	14,99,971	16,19,601		
					Total of Month :		16,19,601	0	1,08,630	11,000	14,99,971	16,19,601		
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	7,288	0	0	0	7,288	7,288
							46	Voucher	71,268	0	0	0	71,268	71,268
							47	Voucher	27,600	0	0	0	27,600	27,600

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

Page No.

144

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	14,44,218	0	1,23,630	11,000	13,09,588	14,44,218
Total Object Head-- I :									15,50,374	0	1,23,630	11,000	14,15,744	15,50,374
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	171	Voucher	35,760	0	0	0	35,760	35,760
						Voted-Sixth-Schedule-Khasi	172	Voucher	37,120	0	0	0	37,120	37,120
Total Object Head-- II :									72,880	0	0	0	72,880	72,880
Total Sub Head :									16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
Total Minor Head I :									16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
Total Sub Major Head 0 :									16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
Total Major Head 2515 :									16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
Total of Month :									16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
Total of DDO 600001 :									48,56,918	0	3,40,890	33,000	44,83,028	48,56,918

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****48,56,918**Summary of DDO wise expenditure

2515 00 1 (05) Stage-Ii Block Offices

0

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

47,72,227

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

Page No.

145

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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	02. Wages	Voted-Sixth-Schedule-Khasi	11,811
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	72,880
							48,56,918

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	13,16,120	0	1,10,770	6,600	11,98,750	13,16,120
							23	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
							39	Voucher	13,065	0	0	0	13,065	13,065
							78	Voucher	1,452	0	0	0	1,452	1,452
Total Object Head-- 1 :								15,79,290	0	1,30,770	6,600	14,41,920	15,79,290	
Total Sub Head :								15,79,290	0	1,30,770	6,600	14,41,920	15,79,290	
Total Minor Head 1 :								15,79,290	0	1,30,770	6,600	14,41,920	15,79,290	
Total Sub Major Head 0 :								15,79,290	0	1,30,770	6,600	14,41,920	15,79,290	
Total Major Head 2515 :								15,79,290	0	1,30,770	6,600	14,41,920	15,79,290	
Total of Month :								15,79,290	0	1,30,770	6,600	14,41,920	15,79,290	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
							54	Voucher	15,000	0	0	0	15,000	15,000
							55	Voucher	13,16,120	0	1,10,770	6,600	11,98,750	13,16,120

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 600002 B.D.O. Laitkkroh Dev.														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,79,773	0	1,30,770	6,600	14,42,403	15,79,773
					02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	7,638	0	0	0	7,638	7,638
Total Object Head-- 1 :									15,79,773	0	1,30,770	6,600	14,42,403	15,79,773
Total Object Head-- 2 :									7,638	0	0	0	7,638	7,638
Total Sub Head :									15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
Total Minor Head 1 :									15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
Total Sub Major Head 0 :									15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
Total Major Head 2515 :									15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
Total of Month :									15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	1,452	0	0	0	1,452	1,452
						Voted-Sixth-Schedule-Khasi	151	Voucher	66,160	0	0	0	66,160	66,160
						Voted-Sixth-Schedule-Khasi	152	Voucher	11,561	0	0	0	11,561	11,561
						Voted-Sixth-Schedule-Khasi	53	Voucher	13,16,120	0	1,10,770	6,600	11,98,750	13,16,120
						Voted-Sixth-Schedule-Khasi	54	Voucher	12,581	0	0	0	12,581	12,581

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

Page No.

148

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
Total Object Head-- 1 :									16,56,527	0	1,30,770	6,600	15,19,157	16,56,527
					02. Wages	Voted-Sixth-Schedule-Khasi	128	Voucher	8,040	0	0	0	8,040	8,040
						Voted-Sixth-Schedule-Khasi	142	Voucher	8,844	0	0	0	8,844	8,844
Total Object Head-- 2 :									16,884	0	0	0	16,884	16,884
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	183	Voucher	13,592	0	0	0	13,592	13,592
Total Object Head-- 6 :									13,592	0	0	0	13,592	13,592
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	148	Voucher	41,200	0	0	0	41,200	41,200
Total Object Head-- 11 :									41,200	0	0	0	41,200	41,200
Total Sub Head :									17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Total Minor Head 1 :									17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Total Sub Major Head 0 :									17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Total Major Head 2515 :									17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Total of Month :									17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Total of DDO 600002 :									48,94,904	0	3,92,310	19,800	44,82,794	48,94,904

Reconciliation Portion

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

Page No.

149

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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.			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				48,94,904	
<u><i>Summary of DDO wise expenditure</i></u>					
2515 00 1	(05)	Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	48,15,590
2515 00 1	(05)	Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	24,522
2515 00 1	(05)	Stage-Ii Block Offices	0	6. Medical Treatment Voted-Sixth-Schedule-Khasi	13,592
2515 00 1	(05)	Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	41,200
					48,94,904

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

Page No. 150
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Khliehriat Treasury														
D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	189	Voucher	1,17,549	0	0	0	1,17,549	1,17,549
							190	Voucher	33,065	0	0	0	33,065	33,065
							296	Voucher	56,224	0	0	0	56,224	56,224
							297	Voucher	5,200	0	0	0	5,200	5,200
							63	Voucher	11,27,304	0	1,17,000	19,800	9,90,504	11,27,304
							64	Voucher	1,70,718	0	0	0	1,70,718	1,70,718
							Total Object Head-- 1 :							
Total Sub Head :								15,10,060	0	1,17,000	19,800	13,73,260	15,10,060	
Total Minor Head 1 :								15,10,060	0	1,17,000	19,800	13,73,260	15,10,060	
Total Sub Major Head 0 :								15,10,060	0	1,17,000	19,800	13,73,260	15,10,060	
Total Major Head 2515 :								15,10,060	0	1,17,000	19,800	13,73,260	15,10,060	
Total of Month :								15,10,060	0	1,17,000	19,800	13,73,260	15,10,060	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	124	Voucher	10,42,585	0	1,17,000	19,800	9,05,785	10,42,585

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Khliehriat Treasury															
D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	125	Voucher	1,70,718	0	0	0	1,70,718	1,70,718	
							126	Voucher	1,24,167	0	0	0	1,24,167	1,24,167	
							127	Voucher	84,719	0	0	0	84,719	84,719	
							Total Object Head-- 1 :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
							Total Sub Head :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
							Total Minor Head 1 :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
							Total Sub Major Head 0 :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
Total Major Head 2515 :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189							
Total of Month :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	10,42,585	0	1,10,000	19,800	9,12,785	10,42,585	
							138	Voucher	1,70,718	0	0	0	1,70,718	1,70,718	
							140	Voucher	60,483	0	0	0	60,483	60,483	
							141	Voucher	23,333	0	0	0	23,333	23,333	

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

Page No.

152

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	143	Voucher	46,774	0	0	0	46,774	46,774				
							182	Voucher	23,387	0	0	0	23,387	23,387				
							255	Voucher	15,323	0	0	0	15,323	15,323				
					Total Object Head-- I :								13,82,603	0	1,10,000	19,800	12,52,803	13,82,603
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	303	Voucher	31,800	0	0	0	31,800	31,800				
							Total Object Head-- II :								31,800	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	300	Voucher	24,000	0	0	0	24,000	24,000				
							301	Voucher	26,000	0	0	0	26,000	26,000				
							302	Voucher	25,000	0	0	0	25,000	25,000				
							Total Object Head-- 13 :								75,000	0	0	0
					Total Sub Head :								14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
					Total Minor Head I :								14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
					Total Sub Major Head 0 :								14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
					Total Major Head 2515 :								14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
					Total of Month :								14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
Total of DDO 600001 :								44,21,652	0	3,44,000	59,400	40,18,252	44,21,652					

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

Page No. 153

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :** 44,21,652**Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43,14,852
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	31,800
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	75,000
							44,21,652

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	191	Voucher	16,130	0	0	0	16,130	16,130	
							192	Voucher	30,646	0	0	0	30,646	30,646	
							61	Voucher	1,73,578	0	0	0	1,73,578	1,73,578	
							62	Voucher	12,78,217	6,000	1,25,000	0	11,47,217	12,72,217	
							Total Object Head-- 1 :			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
							Total Sub Head :			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
							Total Minor Head 1 :			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
Total Sub Major Head 0 :			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571							
Total Major Head 2515 :			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571							
Total of Month :			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	128	Voucher	64,024	0	0	0	64,024	64,024	
							129	Voucher	1,73,578	0	0	0	1,73,578	1,73,578	
							130	Voucher	12,78,217	6,000	1,35,500	0	11,36,717	12,72,217	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	154	Voucher	7,184	0	0	0	7,184	7,184
							87	Voucher	50,000	0	0	0	50,000	50,000
							Total Object Head-- 1 :		15,73,003	6,000	1,35,500	0	14,31,503	15,67,003
					02. Wages	Voted-Sixth-Schedule-Jaintia	327	Voucher	12,060	0	0	0	12,060	12,060
							Total Object Head-- 2 :		12,060	0	0	0	12,060	12,060
							Total Sub Head :		15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
					Total Minor Head 1 :		15,85,063	6,000	1,35,500	0	14,43,563	15,79,063		
					Total Sub Major Head 0 :		15,85,063	6,000	1,35,500	0	14,43,563	15,79,063		
					Total Major Head 2515 :		15,85,063	6,000	1,35,500	0	14,43,563	15,79,063		
					Total of Month :		15,85,063	6,000	1,35,500	0	14,43,563	15,79,063		
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	136	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
							137	Voucher	12,78,217	6,000	1,39,000	0	11,33,217	12,72,217
							142	Voucher	16,130	0	0	0	16,130	16,130

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block												
Month of Account:		JUN/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	269	Voucher	30,646	0	0	0	30,646	30,646
Total Object Head-- 1 :									14,98,571	6,000	1,39,000	0	13,53,571	14,92,571
					02. Wages	Voted-Sixth-Schedule-Jaintia	264	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
Total Sub Head :									15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Total Minor Head 1 :									15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Total Sub Major Head 0 :									15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Total Major Head 2515 :									15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Total of Month :									15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Total of DDO 600002 :									45,94,667	18,000	3,99,500	0	41,77,167	45,76,667
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													45,76,667	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								45,52,145
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								24,522

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

Page No. 157

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
-----------------	----	---

Department :	Community Rural Development Department
---------------------	--

Treasury	Khliehriat Treasury
-----------------	---------------------

D.D.O. :	600002	Block Development Officer	Saipung C&Rd Block
-----------------	--------	---------------------------	--------------------

Summary of DDO wise expenditure

45,76,667

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

Page No.

158

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	117	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
Total Object Head-- 1 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Sub Head :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Minor Head 102 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Sub Major Head 0 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Major Head 2515 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total of Month :									1,63,799	0	25,000	0	1,38,799	1,63,799

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	138	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
Total Object Head-- 1 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Sub Head :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Minor Head 102 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Sub Major Head 0 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Major Head 2515 :									1,63,799	0	25,000	0	1,38,799	1,63,799

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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-Jaintia	135	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
Total Object Head-- 1 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Sub Head :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Minor Head 102 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Sub Major Head 0 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total Major Head 2515 :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total of Month :									1,63,799	0	25,000	0	1,38,799	1,63,799
Total of DDO 600003 :									4,91,397	0	75,000	0	4,16,397	4,91,397
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,91,397	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 160

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600003 Executive Engineer Ddra KhlehriatSummary of DDO wise expenditure

2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	4,91,397
------	----	-----	------------------------------	---	-------------	------------------------------	-----------------

4,91,397

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	11,95,379	0	1,16,875	13,200	10,65,304	11,95,379				
						Voted-Sixth-Schedule-Garo	28	Voucher	71,268	0	0	0	71,268	71,268				
					Total Object Head-- 1 :								12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
					Total Sub Head :								12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
					Total Minor Head 1 :								12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
					Total Sub Major Head 0 :								12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
					Total Major Head 2515 :								12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
Total of Month :								12,66,647	0	1,16,875	13,200	11,36,572	12,66,647					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	59,624	0	0	0	59,624	59,624				
						Voted-Sixth-Schedule-Garo	167	Voucher	11,95,379	0	1,16,875	0	10,78,504	11,95,379				
						Voted-Sixth-Schedule-Garo	173	Voucher	71,268	0	0	0	71,268	71,268				
						Voted-Sixth-Schedule-Garo	275	Voucher	1,33,760	0	0	0	1,33,760	1,33,760				
						Total Object Head-- 1 :												

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,60,031	0	1,16,875	0	14,60,031
Total Sub Head :									14,60,031	0	1,16,875	0	14,60,031
Total Minor Head 1 :									14,60,031	0	1,16,875	0	14,60,031
Total Sub Major Head 0 :									14,60,031	0	1,16,875	0	14,60,031
Total Major Head 2515 :									14,60,031	0	1,16,875	0	14,60,031
Total of Month :									14,60,031	0	1,16,875	0	14,60,031
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net 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	64	Voucher	11,95,379	0	1,16,875	22,000	11,95,379
						Voted-Sixth-Schedule-Garo	65	Voucher	71,268	0	0	71,268	71,268
Total Object Head-- 1 :									12,66,647	0	1,16,875	22,000	12,66,647
Total Sub Head :									12,66,647	0	1,16,875	22,000	12,66,647
Total Minor Head 1 :									12,66,647	0	1,16,875	22,000	12,66,647
Total Sub Major Head 0 :									12,66,647	0	1,16,875	22,000	12,66,647
Total Major Head 2515 :									12,66,647	0	1,16,875	22,000	12,66,647

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

Page No.

163

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
									Total of DDO 600001 :	39,93,325	0	3,50,625	35,200	36,07,500	39,93,325
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														39,93,325	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							39,93,325
														39,93,325	

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

Page No.

164

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	15,24,838	0	99,160	0	14,25,678	15,24,838
						Voted-Sixth-Schedule-Garo	22	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
						Voted-Sixth-Schedule-Garo	23	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	24	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									17,29,006	0	1,39,160	0	15,89,846	17,29,006
Total Sub Head :									17,29,006	0	1,39,160	0	15,89,846	17,29,006
Total Minor Head 1 :									17,29,006	0	1,39,160	0	15,89,846	17,29,006
Total Sub Major Head 0 :									17,29,006	0	1,39,160	0	15,89,846	17,29,006
Total Major Head 2515 :									17,29,006	0	1,39,160	0	15,89,846	17,29,006
Total of Month :									17,29,006	0	1,39,160	0	15,89,846	17,29,006

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	71,976	0	0	0	71,976	71,976
						Voted-Sixth-Schedule-Garo	171	Voucher	8,272	0	0	0	8,272	8,272
						Voted-Sixth-Schedule-Garo	172	Voucher	14,39,831	0	99,160	0	13,40,671	14,39,831

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	6,400	0	0	0	6,400	6,400
							175	Voucher	71,268	0	0	0	71,268	71,268
							176	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
							272	Voucher	1,824	0	0	0	1,824	1,824
							273	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- I :									17,32,471	0	1,39,160	0	15,93,311	17,32,471
Total Sub Head :									17,32,471	0	1,39,160	0	15,93,311	17,32,471
Total Minor Head I :									17,32,471	0	1,39,160	0	15,93,311	17,32,471
Total Sub Major Head 0 :									17,32,471	0	1,39,160	0	15,93,311	17,32,471
Total Major Head 2515 :									17,32,471	0	1,39,160	0	15,93,311	17,32,471
Total of Month :									17,32,471	0	1,39,160	0	15,93,311	17,32,471
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	12,000	0	0	0	12,000	12,000
							66	Voucher	13,52,536	0	99,160	0	12,53,376	13,52,536

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	69	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	70	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
Total Object Head-- 1 :									15,56,704	0	1,39,160	0	14,17,544	15,56,704
Total Sub Head :									15,56,704	0	1,39,160	0	14,17,544	15,56,704
Total Minor Head 1 :									15,56,704	0	1,39,160	0	14,17,544	15,56,704
Total Sub Major Head 0 :									15,56,704	0	1,39,160	0	14,17,544	15,56,704
Total Major Head 2515 :									15,56,704	0	1,39,160	0	14,17,544	15,56,704
Total of Month :									15,56,704	0	1,39,160	0	14,17,544	15,56,704
Total of DDO 600002 :									50,18,181	0	4,17,480	0	46,00,701	50,18,181

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

50,18,181

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								50,18,181
------	----	---	-----------------------------	---	-----------------------------------	---------------------------	--	--	--	--	--	--	--	-----------

50,18,181

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department : Community Rural Development Department																			
Treasury : Ampati Sub-Treasury																			
D.D.O. : 600003 Executive Engineer Drda Ampati																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	1,54,979	0	10,610	0	1,44,369	1,54,979					
							26	Voucher	1,54,979	0	10,610	0	1,44,369	1,54,979					
						Total Object Head-- 1 :								3,09,958	0	21,220	0	2,88,738	3,09,958
						Total Sub Head :								3,09,958	0	21,220	0	2,88,738	3,09,958
						Total Minor Head 102 :								3,09,958	0	21,220	0	2,88,738	3,09,958
						Total Sub Major Head 0 :								3,09,958	0	21,220	0	2,88,738	3,09,958
						Total Major Head 2515 :								3,09,958	0	21,220	0	2,88,738	3,09,958
Total of Month :								3,09,958	0	21,220	0	2,88,738	3,09,958						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	12,024	0	0	0	12,024	12,024					
							165	Voucher	56,498	0	10,610	0	45,888	56,498					
						Total Object Head-- 1 :								68,522	0	10,610	0	57,912	68,522
						Total Sub Head :								68,522	0	10,610	0	57,912	68,522
Total Minor Head 102 :								68,522	0	10,610	0	57,912	68,522						

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

Page No.

168

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				Total Sub Major Head 0 :				68,522	0	10,610	0	57,912	68,522
					Total Major Head 2515 :				68,522	0	10,610	0	57,912	68,522
					Total of Month :				68,522	0	10,610	0	57,912	68,522
					Total of DDO 600003 :				3,78,480	0	31,830	0	3,46,650	3,78,480
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									3,78,480
<u>Summary of DDO wise expenditure</u>														
2515	00	102	(03)	C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo						3,78,480
														3,78,480

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

Page No.

169

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
Total Object Head-- 1 :									2,82,953	0	5,000	0	2,77,953	2,82,953
Total Sub Head :									2,82,953	0	5,000	0	2,77,953	2,82,953
Total Minor Head 1 :									2,82,953	0	5,000	0	2,77,953	2,82,953
Total Sub Major Head 0 :									2,82,953	0	5,000	0	2,77,953	2,82,953
Total Major Head 2515 :									2,82,953	0	5,000	0	2,77,953	2,82,953
Total of Month :									2,82,953	0	5,000	0	2,77,953	2,82,953

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	14,408	0	0	0	14,408	14,408
						Voted-Sixth-Schedule-Garo	169	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
Total Object Head-- 1 :									2,97,361	0	5,000	0	2,92,361	2,97,361
Total Sub Head :									2,97,361	0	5,000	0	2,92,361	2,97,361
Total Minor Head 1 :									2,97,361	0	5,000	0	2,92,361	2,97,361
Total Sub Major Head 0 :									2,97,361	0	5,000	0	2,92,361	2,97,361

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2515 :									2,97,361	0	5,000	0	2,92,361	2,97,361
Total of Month :									2,97,361	0	5,000	0	2,92,361	2,97,361
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
						Voted-Sixth-Schedule-Garo	68	Voucher	1,99,060	0	0	0	1,99,060	1,99,060
						Voted-Sixth-Schedule-Garo	71	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head-- 1 :									5,53,281	0	5,000	0	5,48,281	5,53,281
Total Sub Head :									5,53,281	0	5,000	0	5,48,281	5,53,281
Total Minor Head 1 :									5,53,281	0	5,000	0	5,48,281	5,53,281
Total Sub Major Head 0 :									5,53,281	0	5,000	0	5,48,281	5,53,281
Total Major Head 2515 :									5,53,281	0	5,000	0	5,48,281	5,53,281
Total of Month :									5,53,281	0	5,000	0	5,48,281	5,53,281
Total of DDO 600004 :									11,33,595	0	15,000	0	11,18,595	11,33,595
Reconciliation Portion														

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

Page No.

171

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department		
Treasury	Ampati Sub-Treasury		
D.D.O. :	600004	Block Development Officer	Damalgre
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			11,33,595
<u><i>Summary of DDO wise expenditure</i></u>			
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
			11,33,595

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

Page No.

172

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	68,987	1,000	10,000	0	57,987	67,987
							82	Voucher	15,35,285	6,253	1,96,350	0	13,32,682	15,29,032
							83	Voucher	78,857	0	0	0	78,857	78,857
							85	Voucher	71,475	0	0	0	71,475	71,475
Total Object Head-- 1 :								17,54,604	7,253	2,06,350	0	15,41,001	17,47,351	
Total Sub Head :								17,54,604	7,253	2,06,350	0	15,41,001	17,47,351	
Total Minor Head 1 :								17,54,604	7,253	2,06,350	0	15,41,001	17,47,351	
Total Sub Major Head 0 :								17,54,604	7,253	2,06,350	0	15,41,001	17,47,351	
Total Major Head 2515 :								17,54,604	7,253	2,06,350	0	15,41,001	17,47,351	
Total of Month :								17,54,604	7,253	2,06,350	0	15,41,001	17,47,351	
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	84,290	0	0	0	84,290	84,290
							308	Voucher	3,600	0	0	0	3,600	3,600
							309	Voucher	80,296	0	0	0	80,296	80,296

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	3,992	0	0	0	3,992	3,992
							318	Voucher	1,44,816	0	0	0	1,44,816	1,44,816
							449	Voucher	1,29,050	12,175	15,000	0	1,01,875	1,16,875
							76	Voucher	71,475	0	0	0	71,475	71,475
							77	Voucher	78,857	0	0	0	78,857	78,857
							78	Voucher	13,87,214	6,248	1,91,350	0	11,89,616	13,80,966
							Total Object Head-- 1 :							
Total Sub Head :								19,83,590	18,423	2,06,350	0	17,58,817	19,65,167	
Total Minor Head 1 :								19,83,590	18,423	2,06,350	0	17,58,817	19,65,167	
Total Sub Major Head 0 :								19,83,590	18,423	2,06,350	0	17,58,817	19,65,167	
Total Major Head 2515 :								19,83,590	18,423	2,06,350	0	17,58,817	19,65,167	
Total of Month :								19,83,590	18,423	2,06,350	0	17,58,817	19,65,167	
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	218	Voucher	1,51,265	0	0	0	1,51,265	1,51,265

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

Page No.

174

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	412	Voucher	1,51,265	0	0	0	1,51,265	1,51,265
						Voted-Sixth-Schedule-Garo	48	Voucher	71,475	0	0	0	71,475	71,475
						Voted-Sixth-Schedule-Garo	49	Voucher	15,16,264	14,248	2,06,350	0	12,95,666	15,02,016
Total Object Head-- 1 :									18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
Total Sub Head :									18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
Total Minor Head 1 :									18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
Total Sub Major Head 0 :									18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
Total Major Head 2515 :									18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
Total of Month :									18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
Total of DDO 600001 :									56,28,463	39,924	6,19,050	0	49,69,489	55,88,539

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****55,88,539**Summary of DDO wise expenditure

2515 00 1 (05) Stage-Ii Block Offices

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

55,88,539

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

Page No. 175

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
-----------------	----	---

Department :	Community Rural Development Department
---------------------	--

Treasury	Resubelpara Treasury
-----------------	----------------------

D.D.O. :	600001	Block Development Officer	Resubelpara North Garo Hills District
-----------------	--------	---------------------------	---------------------------------------

Summary of DDO wise expenditure

55,88,539

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Resubelpara Treasury														
D.D.O. : 600002 Block Development Officer Kharkutta														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	46,034	0	0	0	46,034	46,034
						Voted-Sixth-Schedule-Garo	97	Voucher	8,02,285	0	56,500	0	7,45,785	8,02,285
					Total Object Head-- 1 :			8,48,319	0	56,500	0	7,91,819	8,48,319	
					Total Sub Head :			8,48,319	0	56,500	0	7,91,819	8,48,319	
					Total Minor Head 1 :			8,48,319	0	56,500	0	7,91,819	8,48,319	
					Total Sub Major Head 0 :			8,48,319	0	56,500	0	7,91,819	8,48,319	
					Total Major Head 2515 :			8,48,319	0	56,500	0	7,91,819	8,48,319	
Total of Month :			8,48,319	0	56,500	0	7,91,819	8,48,319						
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	1,42,536	0	0	0	1,42,536	1,42,536
						Voted-Sixth-Schedule-Garo	180	Voucher	38,166	0	0	0	38,166	38,166
						Voted-Sixth-Schedule-Garo	181	Voucher	8,48,319	0	56,500	0	7,91,819	8,48,319
						Voted-Sixth-Schedule-Garo	258	Voucher	1,824	0	0	0	1,824	1,824
						Voted-Sixth-Schedule-Garo	266	Voucher	5,560	0	0	0	5,560	5,560

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Resubelpara Treasury														
D.D.O. : 600002 Block Development Officer Kharkutta														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	46,072	0	0	0	46,072	46,072
Total Object Head-- 1 :									10,82,477	0	56,500	0	10,25,977	10,82,477
					02. Wages	Voted-Sixth-Schedule-Garo	301	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									10,94,537	0	56,500	0	10,38,037	10,94,537
Total Minor Head 1 :									10,94,537	0	56,500	0	10,38,037	10,94,537
Total Sub Major Head 0 :									10,94,537	0	56,500	0	10,38,037	10,94,537
Total Major Head 2515 :									10,94,537	0	56,500	0	10,38,037	10,94,537
Total of Month :									10,94,537	0	56,500	0	10,38,037	10,94,537
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	413	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	47	Voucher	8,48,319	0	56,500	0	7,91,819	8,48,319
Total Object Head-- 1 :									9,90,855	0	56,500	0	9,34,355	9,90,855

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

Page No. 178

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		600002 Block Development Officer Kharkutta												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				9,90,855	0	56,500	0	9,34,355	9,90,855
					Total Minor Head 1 :				9,90,855	0	56,500	0	9,34,355	9,90,855
					Total Sub Major Head 0 :				9,90,855	0	56,500	0	9,34,355	9,90,855
					Total Major Head 2515 :				9,90,855	0	56,500	0	9,34,355	9,90,855
					Total of Month :				9,90,855	0	56,500	0	9,34,355	9,90,855
					Total of DDO 600002 :				29,33,711	0	1,69,500	0	27,64,211	29,33,711
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														29,33,711
Summary of DDO wise expenditure														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						29,21,651
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						12,060
														29,33,711

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	78,165	0	0	0	78,165	78,165	
							89	Voucher	68,361	0	0	0	68,361	68,361	
							90	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197	
							Total Object Head-- 1 :			3,75,723	0	15,000	0	3,60,723	3,75,723
							Total Sub Head :			3,75,723	0	15,000	0	3,60,723	3,75,723
							Total Minor Head 1 :			3,75,723	0	15,000	0	3,60,723	3,75,723
							Total Sub Major Head 0 :			3,75,723	0	15,000	0	3,60,723	3,75,723
Total Major Head 2515 :			3,75,723	0	15,000	0	3,60,723	3,75,723							
Total of Month :			3,75,723	0	15,000	0	3,60,723	3,75,723							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	1,42,536	0	0	0	1,42,536	1,42,536	
							282	Voucher	11,592	0	0	0	11,592	11,592	
							283	Voucher	3,496	0	0	0	3,496	3,496	
							51	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Resubelpara Treasury														
D.D.O. : 600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	68,361	0	0	0	68,361	68,361
Total Object Head-- 1 :									4,55,182	0	15,000	0	4,40,182	4,55,182
Total Sub Head :									4,55,182	0	15,000	0	4,40,182	4,55,182
Total Minor Head 1 :									4,55,182	0	15,000	0	4,40,182	4,55,182
Total Sub Major Head 0 :									4,55,182	0	15,000	0	4,40,182	4,55,182
Total Major Head 2515 :									4,55,182	0	15,000	0	4,40,182	4,55,182
Total of Month :									4,55,182	0	15,000	0	4,40,182	4,55,182
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197
Total Object Head-- 1 :									3,68,826	0	15,000	0	3,53,826	3,68,826
Total Sub Head :									3,68,826	0	15,000	0	3,53,826	3,68,826
Total Minor Head 1 :									3,68,826	0	15,000	0	3,53,826	3,68,826

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

Page No. 181

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury Resubelpara Treasury

D.D.O. : 600004 Block Development Officer Bajengdoba North Garo Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				Total Sub Major Head 0 :				3,68,826	0	15,000	0	3,53,826	3,68,826
					Total Major Head 2515 :				3,68,826	0	15,000	0	3,53,826	3,68,826
					Total of Month :				3,68,826	0	15,000	0	3,53,826	3,68,826
					Total of DDO 600004 :				11,99,731	0	45,000	0	11,54,731	11,99,731
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														11,99,731
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						11,99,731
														11,99,731

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	32,932	0	0	0	32,932	32,932						
							251	Voucher	65,648	0	0	0	65,648	65,648						
							254	Voucher	3,880	0	0	0	3,880	3,880						
							301	Voucher	5,993	0	0	0	5,993	5,993						
							60	Voucher	13,30,820	0	75,200	0	12,55,620	13,30,820						
							61	Voucher	7,297	0	0	0	7,297	7,297						
							62	Voucher	1,51,265	0	0	0	1,51,265	1,51,265						
							Total Object Head-- 1 :								15,97,835	0	75,200	0	15,22,635	15,97,835
							Total Sub Head :								15,97,835	0	75,200	0	15,22,635	15,97,835
							Total Minor Head 1 :								15,97,835	0	75,200	0	15,22,635	15,97,835
Total Sub Major Head 0 :								15,97,835	0	75,200	0	15,22,635	15,97,835							
Total Major Head 2515 :								15,97,835	0	75,200	0	15,22,635	15,97,835							
Total of Month :								15,97,835	0	75,200	0	15,22,635	15,97,835							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	13,32,841	0	75,200	0	12,57,641	13,32,841
							208	Voucher	10,440	0	0	0	10,440	10,440
							209	Voucher	15,922	0	0	0	15,922	15,922
							350	Voucher	61,500	0	0	0	61,500	61,500
							90	Voucher	1,51,265	0	0	0	1,51,265	1,51,265
Total Object Head-- I :									15,71,968	0	75,200	0	14,96,768	15,71,968
Total Sub Head :									15,71,968	0	75,200	0	14,96,768	15,71,968
Total Minor Head I :									15,71,968	0	75,200	0	14,96,768	15,71,968
Total Sub Major Head 0 :									15,71,968	0	75,200	0	14,96,768	15,71,968
Total Major Head 2515 :									15,71,968	0	75,200	0	14,96,768	15,71,968
Total of Month :									15,71,968	0	75,200	0	14,96,768	15,71,968
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	10,665	0	0	0	10,665	10,665
							206	Voucher	21,090	0	0	0	21,090	21,090

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

Page No.

184

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	21	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
						Voted-Sixth-Schedule-Khasi	28	Voucher	13,32,841	0	75,200	0	12,57,641	13,32,841
						Voted-Sixth-Schedule-Khasi	29	Voucher	5,613	0	0	0	5,613	5,613
Total Object Head-- 1 :									15,23,619	0	75,200	0	14,48,419	15,23,619
					02. Wages	Voted-Sixth-Schedule-Khasi	260	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	342	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									24,522	0	0	0	24,522	24,522
Total Sub Head :									15,48,141	0	75,200	0	14,72,941	15,48,141
Total Minor Head 1 :									15,48,141	0	75,200	0	14,72,941	15,48,141
Total Sub Major Head 0 :									15,48,141	0	75,200	0	14,72,941	15,48,141
Total Major Head 2515 :									15,48,141	0	75,200	0	14,72,941	15,48,141
Total of Month :									15,48,141	0	75,200	0	14,72,941	15,48,141
Total of DDO 600001 :									47,17,944	0	2,25,600	0	44,92,344	47,17,944
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														47,17,944
<u>Summary of DDO wise expenditure</u>														

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

Page No.

185

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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**Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	46,93,422
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	24,522
						47,17,944

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Khasi		190	Voucher	97,672	0	0	0	97,672	97,672	
					Voted-Sixth-Schedule-Khasi		286	Voucher	15,551	0	0	0	15,551	15,551	
					Voted-Sixth-Schedule-Khasi		299	Voucher	62,779	0	0	0	62,779	62,779	
					Voted-Sixth-Schedule-Khasi		58	Voucher	20,716	0	0	0	20,716	20,716	
					Voted-Sixth-Schedule-Khasi		59	Voucher	19,931	0	0	0	19,931	19,931	
					Voted-Sixth-Schedule-Khasi		63	Voucher	71,268	0	0	0	71,268	71,268	
					Voted-Sixth-Schedule-Khasi		65	Voucher	2,390	0	0	0	2,390	2,390	
					Voted-Sixth-Schedule-Khasi		66	Voucher	13,77,151	0	1,28,080	0	12,49,071	13,77,151	
Total Object Head-- 1 :									16,67,458	0	1,28,080	0	15,39,378	16,67,458	
Total Sub Head :									16,67,458	0	1,28,080	0	15,39,378	16,67,458	
Total Minor Head 1 :									16,67,458	0	1,28,080	0	15,39,378	16,67,458	
Total Sub Major Head 0 :									16,67,458	0	1,28,080	0	15,39,378	16,67,458	
Total Major Head 2515 :									16,67,458	0	1,28,080	0	15,39,378	16,67,458	
Total of Month :									16,67,458	0	1,28,080	0	15,39,378	16,67,458	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No.

187

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	236	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth-Schedule-Khasi	238	Voucher	62,336	0	0	0	62,336	62,336
						Voted-Sixth-Schedule-Khasi	239	Voucher	21,407	0	0	0	21,407	21,407
						Voted-Sixth-Schedule-Khasi	240	Voucher	3,992	0	0	0	3,992	3,992
						Voted-Sixth-Schedule-Khasi	347	Voucher	21,390	0	0	0	21,390	21,390
						Voted-Sixth-Schedule-Khasi	85	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,647	0	0	0	1,647	1,647
						Total Object Head-- 1 :			15,40,637	0	1,43,080	0	13,97,557	15,40,637
					02. Wages	Voted-Sixth-Schedule-Khasi	298	Voucher	12,060	0	0	0	12,060	12,060
						Total Object Head-- 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Head :			15,52,697	0	1,43,080	0	14,09,617	15,52,697
						Total Minor Head 1 :			15,52,697	0	1,43,080	0	14,09,617	15,52,697
						Total Sub Major Head 0 :			15,52,697	0	1,43,080	0	14,09,617	15,52,697
						Total Major Head 2515 :			15,52,697	0	1,43,080	0	14,09,617	15,52,697
						Total of Month :			15,52,697	0	1,43,080	0	14,09,617	15,52,697

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

Page No.

188

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Voted-Sixth-Schedule-Khasi	215	Voucher	2,177	0	0	0	2,177	2,177
						Voted-Sixth-Schedule-Khasi	216	Voucher	20,716	0	0	0	20,716	20,716
						Voted-Sixth-Schedule-Khasi	22	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,594	0	0	0	1,594	1,594
						Total Object Head-- I :			14,48,952	0	1,43,080	0	13,05,872	14,48,952
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	343	Voucher	42,640	0	0	0	42,640	42,640
						Voted-Sixth-Schedule-Khasi	351	Voucher	38,636	0	0	0	38,636	38,636
						Voted-Sixth-Schedule-Khasi	352	Voucher	45,041	0	0	0	45,041	45,041
						Total Object Head-- II :			1,26,317	0	0	0	1,26,317	1,26,317
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	382	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi	384	Voucher	50,000	0	0	0	50,000	50,000
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Head :			16,50,269	0	1,43,080	0	15,07,189	16,50,269
						Total Minor Head I :			16,50,269	0	1,43,080	0	15,07,189	16,50,269
						Total Sub Major Head 0 :			16,50,269	0	1,43,080	0	15,07,189	16,50,269

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

Page No. 189

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :	Community Rural Development Department															
Treasury :	Mawkyrwat Treasury															
D.D.O. :	600002 Block Development Officer Ranikor C& Rd Block Ranikor															
Month of Account:	JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>			16,50,269	0	1,43,080	0	15,07,189	16,50,269
							Total of Month				16,50,269	0	1,43,080	0	15,07,189	16,50,269
							Total of DDO	<i>600002</i>			48,70,424	0	4,14,240	0	44,56,184	48,70,424
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															48,70,424	
<u>Summary of DDO wise expenditure</u>																
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						46,57,047
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi						12,060
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,26,317
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						75,000
															48,70,424	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 600003 Deputy Commissioner C & Rd															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	336	Voucher	8,744	0	0	0	8,744	8,744	
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799	
Total Object Head-- 1 :									1,72,543	0	50,000	0	1,22,543	1,72,543	
Total Sub Head :									1,72,543	0	50,000	0	1,22,543	1,72,543	
Total Minor Head 102 :									1,72,543	0	50,000	0	1,22,543	1,72,543	
Total Sub Major Head 0 :									1,72,543	0	50,000	0	1,22,543	1,72,543	
Total Major Head 2515 :									1,72,543	0	50,000	0	1,22,543	1,72,543	
Total of Month :									1,72,543	0	50,000	0	1,22,543	1,72,543	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799	
Total Object Head-- 1 :									1,63,799	0	50,000	0	1,13,799	1,63,799	
Total Sub Head :									1,63,799	0	50,000	0	1,13,799	1,63,799	
Total Minor Head 102 :									1,63,799	0	50,000	0	1,13,799	1,63,799	
Total Sub Major Head 0 :									1,63,799	0	50,000	0	1,13,799	1,63,799	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 600003 Deputy Commissioner C & Rd															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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									Total Major Head 2515 :	1,63,799	0	50,000	0	1,13,799	1,63,799
									Total of Month :	1,63,799	0	50,000	0	1,13,799	1,63,799
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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	31	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799	
									Total Object Head-- 1 :	1,63,799	0	50,000	0	1,13,799	1,63,799
									Total Sub Head :	1,63,799	0	50,000	0	1,13,799	1,63,799
									Total Minor Head 102 :	1,63,799	0	50,000	0	1,13,799	1,63,799
									Total Sub Major Head 0 :	1,63,799	0	50,000	0	1,13,799	1,63,799
									Total Major Head 2515 :	1,63,799	0	50,000	0	1,13,799	1,63,799
									Total of Month :	1,63,799	0	50,000	0	1,13,799	1,63,799
									Total of DDO 600003 :	5,00,141	0	1,50,000	0	3,50,141	5,00,141
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :												5,00,141			
<u>Summary of DDO wise expenditure</u>															

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

Page No. 192

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600003 Deputy Commissioner C & RdSummary of DDO wise expenditure

2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	5,00,141
-------------	-----------	------------	---	----------	--------------------	-----------------------------------	-----------------

5,00,141

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	69,616	0	0	0	69,616	69,616
							147	Voucher	7,632	0	0	0	7,632	7,632
							46	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392
							47	Voucher	13,28,826	0	1,64,965	19,800	11,44,061	13,28,826
							48	Voucher	71,268	0	0	0	71,268	71,268
							70	Voucher	70,350	0	0	0	70,350	70,350
							Total Object Head-- 1 :							
Total Sub Head :								16,99,084	0	1,93,965	19,800	14,85,319	16,99,084	
Total Minor Head 1 :								16,99,084	0	1,93,965	19,800	14,85,319	16,99,084	
Total Sub Major Head 0 :								16,99,084	0	1,93,965	19,800	14,85,319	16,99,084	
Total Major Head 2515 :								16,99,084	0	1,93,965	19,800	14,85,319	16,99,084	
Total of Month :								16,99,084	0	1,93,965	19,800	14,85,319	16,99,084	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	11	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	71,268	0	0	0	71,268	71,268				
						Voted-Sixth-Schedule-Garo	9	Voucher	13,99,176	0	1,64,965	19,800	12,14,411	13,99,176				
					Total Object Head-- 1 :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total Sub Head :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total Minor Head 1 :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total Sub Major Head 0 :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total Major Head 2515 :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
Total of Month :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	71,268	0	0	0	71,268	71,268				
						Voted-Sixth-Schedule-Garo	39	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392				
						Voted-Sixth-Schedule-Garo	42	Voucher	13,99,176	0	1,64,965	19,800	12,14,411	13,99,176				
					Total Object Head-- 1 :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total Sub Head :								16,21,836	0	1,93,965	19,800	14,08,071	16,21,836

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

Page No. 195

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department : Community Rural Development Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 600001 B.D.O. Dadengiri Dev.Block West Garo Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			Total Minor Head 1 :				16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total Sub Major Head 0 :				16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total Major Head 2515 :				16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total of Month :				16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
					Total of DDO 600001 :				49,42,756	0	5,81,895	59,400	43,01,461	49,42,756
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														49,42,756
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						49,42,756
														49,42,756

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	161	Voucher	33,072	0	0	0	33,072	33,072						
							162	Voucher	33,005	0	6,000	0	27,005	33,005						
							43	Voucher	11,04,516	0	1,19,200	0	9,85,316	11,04,516						
							45	Voucher	1,68,537	0	15,000	0	1,53,537	1,68,537						
							50	Voucher	71,268	0	0	0	71,268	71,268						
							51	Voucher	73,410	0	0	0	73,410	73,410						
							56	Voucher	58,472	0	0	0	58,472	58,472						
							58	Voucher	3,760	0	0	0	3,760	3,760						
							59	Voucher	8,392	0	0	0	8,392	8,392						
							62	Voucher	68,361	0	0	0	68,361	68,361						
							80	Voucher	67,749	0	9,400	0	58,349	67,749						
							Total Object Head-- 1 :								16,90,542	0	1,49,600	0	15,40,942	16,90,542
							Total Sub Head :								16,90,542	0	1,49,600	0	15,40,942	16,90,542
							Total Minor Head 1 :								16,90,542	0	1,49,600	0	15,40,942	16,90,542
Total Sub Major Head 0 :								16,90,542	0	1,49,600	0	15,40,942	16,90,542							
Total Major Head 2515 :																				

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 600002 B.D.O. Selsella West Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515									16,90,542	0	1,49,600	0	15,40,942	16,90,542
Total of Month :									16,90,542	0	1,49,600	0	15,40,942	16,90,542
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	12,38,954	0	1,25,200	0	11,13,754	12,38,954
							15	Voucher	2,36,286	0	24,400	0	2,11,886	2,36,286
							17	Voucher	71,268	0	0	0	71,268	71,268
							8	Voucher	73,410	0	0	0	73,410	73,410
							Total Object Head-- 1 :							
Total Sub Head :									16,19,918	0	1,49,600	0	14,70,318	16,19,918
Total Minor Head 1 :									16,19,918	0	1,49,600	0	14,70,318	16,19,918
Total Sub Major Head 0 :									16,19,918	0	1,49,600	0	14,70,318	16,19,918
Total Major Head 2515 :									16,19,918	0	1,49,600	0	14,70,318	16,19,918
Total of Month :									16,19,918	0	1,49,600	0	14,70,318	16,19,918
Month of Account: JUN/2024														

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

Page No.

198

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	30,227	0	0	0	30,227	30,227
						Voted-Sixth-Schedule-Garo	114	Voucher	42,528	0	0	0	42,528	42,528
						Voted-Sixth-Schedule-Garo	158	Voucher	3,272	0	0	0	3,272	3,272
						Voted-Sixth-Schedule-Garo	35	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	36	Voucher	12,38,954	0	1,10,200	0	11,28,754	12,38,954
						Voted-Sixth-Schedule-Garo	38	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	40	Voucher	2,36,286	0	24,400	0	2,11,886	2,36,286
						Total Object Head-- 1 :			17,00,382	0	1,34,600	0	15,65,782	17,00,382
						6. Medical Treatment	Voted-Sixth-Schedule-Garo	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Head :			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total Minor Head 1 :			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total Sub Major Head 0 :			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total Major Head 2515 :			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total of Month :			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total of DDO 600002 :			53,85,842	0	4,33,800	0	49,52,042	53,85,842

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

Page No. 199

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo Hills***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) : 53,85,842****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	50,10,842
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment Voted-Sixth-Schedule-Garo	3,75,000
						53,85,842

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

Page No. 200
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 600003 B.D.O. Trikikilla West Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	14,136	0	0	0	14,136	14,136
							39	Voucher	58,632	0	0	0	58,632	58,632
							55	Voucher	11,09,073	0	71,900	0	10,37,173	11,09,073
							57	Voucher	2,84,021	0	45,000	0	2,39,021	2,84,021
							61	Voucher	70,350	0	0	0	70,350	70,350
Total Object Head-- I :									15,36,212	0	1,16,900	0	14,19,312	15,36,212
Total Sub Head :									15,36,212	0	1,16,900	0	14,19,312	15,36,212
Total Minor Head I :									15,36,212	0	1,16,900	0	14,19,312	15,36,212
Total Sub Major Head 0 :									15,36,212	0	1,16,900	0	14,19,312	15,36,212
Total Major Head 2515 :									15,36,212	0	1,16,900	0	14,19,312	15,36,212
Total of Month :									15,36,212	0	1,16,900	0	14,19,312	15,36,212
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	2,84,021	0	45,000	0	2,39,021	2,84,021
							12	Voucher	11,79,423	0	71,900	0	11,07,523	11,79,423

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 600003 B.D.O. Trikillilla West Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	2,13,804	0	0	0	2,13,804	2,13,804
Total Object Head-- 1 :									16,77,248	0	1,16,900	0	15,60,348	16,77,248
Total Sub Head :									16,77,248	0	1,16,900	0	15,60,348	16,77,248
Total Minor Head 1 :									16,77,248	0	1,16,900	0	15,60,348	16,77,248
Total Sub Major Head 0 :									16,77,248	0	1,16,900	0	15,60,348	16,77,248
Total Major Head 2515 :									16,77,248	0	1,16,900	0	15,60,348	16,77,248
Total of Month :									16,77,248	0	1,16,900	0	15,60,348	16,77,248
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	71,268	0	0	0	71,268	71,268
											71,900	0	11,07,523	11,79,423
											45,000	0	2,39,021	2,84,021
Total Object Head-- 1 :									15,34,712	0	1,16,900	0	14,17,812	15,34,712
Total Sub Head :									15,34,712	0	1,16,900	0	14,17,812	15,34,712
Total Minor Head 1 :									15,34,712	0	1,16,900	0	14,17,812	15,34,712

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

Page No. 202

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla West Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				Total Sub Major Head	0 :			15,34,712	0	1,16,900	0	14,17,812	15,34,712
					Total Major Head	2515 :			15,34,712	0	1,16,900	0	14,17,812	15,34,712
					Total of Month	:			15,34,712	0	1,16,900	0	14,17,812	15,34,712
					Total of DDO	600003 :			47,48,172	0	3,50,700	0	43,97,472	47,48,172
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									47,48,172
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05)	Stage-Ii Block Offices	0	(01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Garo						47,48,172
							Allowance							47,48,172

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575					
						Voted-Sixth-Schedule-Garo	38	Voucher	16,920	0	0	0	16,920	16,920					
					Total Object Head-- I :								3,49,495	0	11,400	0	3,38,095	3,49,495	
					Total Sub Head :								3,49,495	0	11,400	0	3,38,095	3,49,495	
					Total Minor Head I :								3,49,495	0	11,400	0	3,38,095	3,49,495	
					Total Sub Major Head 0 :								3,49,495	0	11,400	0	3,38,095	3,49,495	
Total Major Head 2515 :								3,49,495	0	11,400	0	3,38,095	3,49,495						
Total of Month :								3,49,495	0	11,400	0	3,38,095	3,49,495						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575					
						Total Object Head-- I :								3,32,575	0	11,400	0	3,21,175	3,32,575
						Total Sub Head :								3,32,575	0	11,400	0	3,21,175	3,32,575
						Total Minor Head I :								3,32,575	0	11,400	0	3,21,175	3,32,575
						Total Sub Major Head 0 :								3,32,575	0	11,400	0	3,21,175	3,32,575

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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									Total Major Head 2515 :	3,32,575	0	11,400	0	3,21,175	3,32,575
									Total of Month :	3,32,575	0	11,400	0	3,21,175	3,32,575
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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	41	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575	
									Total Object Head-- 1 :	3,32,575	0	11,400	0	3,21,175	3,32,575
									Total Sub Head :	3,32,575	0	11,400	0	3,21,175	3,32,575
									Total Minor Head 1 :	3,32,575	0	11,400	0	3,21,175	3,32,575
									Total Sub Major Head 0 :	3,32,575	0	11,400	0	3,21,175	3,32,575
									Total Major Head 2515 :	3,32,575	0	11,400	0	3,21,175	3,32,575
									Total of Month :	3,32,575	0	11,400	0	3,21,175	3,32,575
									Total of DDO 600004 :	10,14,645	0	34,200	0	9,80,445	10,14,645
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :												10,14,645			
<u>Summary of DDO wise expenditure</u>															

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

Page No. 205

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600004 Block Development Officer (C&Rd) DemdemaSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	10,14,645
						10,14,645

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

Page No. 206
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Community Rural Development Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	Voucher	81,320	0	0	0	81,320	81,320
							74	Voucher	2,001	0	0	0	2,001	2,001
							79	Voucher	14,516	0	0	0	14,516	14,516
							80	Voucher	16,20,156	0	1,76,000	0	14,44,156	16,20,156
							81	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head-- I :									17,89,261	0	1,76,000	0	16,13,261	17,89,261
Total Sub Head :									17,89,261	0	1,76,000	0	16,13,261	17,89,261
Total Minor Head I :									17,89,261	0	1,76,000	0	16,13,261	17,89,261
Total Sub Major Head 0 :									17,89,261	0	1,76,000	0	16,13,261	17,89,261
Total Major Head 2515 :									17,89,261	0	1,76,000	0	16,13,261	17,89,261
Total of Month :									17,89,261	0	1,76,000	0	16,13,261	17,89,261
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	71,268	0	0	0	71,268	71,268
							17	Voucher	16,20,156	0	1,76,000	0	14,44,156	16,20,156

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

Page No.

207

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,91,424	0	1,76,000	0	15,15,424	16,91,424
Total Object Head-- 1 :									16,91,424	0	1,76,000	0	15,15,424	16,91,424
Total Sub Head :									16,91,424	0	1,76,000	0	15,15,424	16,91,424
Total Minor Head 1 :									16,91,424	0	1,76,000	0	15,15,424	16,91,424
Total Sub Major Head 0 :									16,91,424	0	1,76,000	0	15,15,424	16,91,424
Total Major Head 2515 :									16,91,424	0	1,76,000	0	15,15,424	16,91,424
Total of Month :									16,91,424	0	1,76,000	0	15,15,424	16,91,424
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	24	Voucher	16,20,156	0	1,71,000	0	14,49,156	16,20,156
						Voted-Sixth-Schedule-Jaintia	25	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	55	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head-- 1 :									17,21,424	0	1,71,000	0	15,50,424	17,21,424
						02. Wages	108	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Jaintia	118	Voucher	12,462	0	0	0	12,462	12,462

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

Page No.

208

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	02. Wages				24,522	0	0	0	24,522	24,522
					Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522
					Total Sub Head :				17,45,946	0	1,71,000	0	15,74,946	17,45,946
					Total Minor Head 1 :				17,45,946	0	1,71,000	0	15,74,946	17,45,946
					Total Sub Major Head 0 :				17,45,946	0	1,71,000	0	15,74,946	17,45,946
					Total Major Head 2515 :				17,45,946	0	1,71,000	0	15,74,946	17,45,946
					Total of Month :				17,45,946	0	1,71,000	0	15,74,946	17,45,946
					Total of DDO 600001 :				52,26,631	0	5,23,000	0	47,03,631	52,26,631

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

52,26,631

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								52,02,109
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								24,522
														52,26,631

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	643	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 70 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 911 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 0 :									-5,000	0	0	0	-5,000	-5,000
Total Major Head 2515 :									-5,000	0	0	0	-5,000	-5,000
Total of Month :									-5,000	0	0	0	-5,000	-5,000
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4366	Challan	-3,19,107	0	0	0	-3,19,107	-3,19,107
Total Object Head-- 1 :									-3,19,107	0	0	0	-3,19,107	-3,19,107
Total Sub Head :									-3,19,107	0	0	0	-3,19,107	-3,19,107
Total Minor Head 1 :									-3,19,107	0	0	0	-3,19,107	-3,19,107
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	3245	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 70 :									-5,000	0	0	0	-5,000	-5,000

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :				-5,000	0	0	0	-5,000	-5,000
					Total Minor Head 911 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Major Head 0 :				-3,24,107	0	0	0	-3,24,107	-3,24,107
					Total Major Head 2515 :				-3,24,107	0	0	0	-3,24,107	-3,24,107
					Total of Month :				-3,24,107	0	0	0	-3,24,107	-3,24,107
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	6834	Challan	-5,000	0	0	0	-5,000	-5,000
					Total Object Head-- 70 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Head :				-5,000	0	0	0	-5,000	-5,000
					Total Minor Head 911 :				-5,000	0	0	0	-5,000	-5,000
					Total Sub Major Head 0 :				-5,000	0	0	0	-5,000	-5,000
					Total Major Head 2515 :				-5,000	0	0	0	-5,000	-5,000
					Total of Month :				-5,000	0	0	0	-5,000	-5,000

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

Page No. 211

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT							
Department :	Finance Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	1000003 Treasury Officer Shillong South Treasury								
		Total of DDO	<i>1000003 :</i>	-3,34,107	0	0	0	-3,34,107	-3,34,107
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :						-3,34,107	
<u>Summary of DDO wise expenditure</u>									
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					-3,19,107
2515 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted					-10,000
2515 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi					-5,000
									-3,34,107