

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
<b>Department :</b>		Community Rural Development Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		600001 Director Community & Rural Dev. Meghalaya (Ord)																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1248	Voucher	15,656	0	0	0	15,656	15,656					
						General-Voted	1249	Voucher	35,129	0	0	0	35,129	35,129					
						General-Voted	1250	Voucher	1,13,574	0	0	0	1,13,574	1,13,574					
						General-Voted	1251	Voucher	37,471	0	0	0	37,471	37,471					
						General-Voted	381	Voucher	1,75,380	0	11,600	0	1,63,780	1,75,380					
						General-Voted	382	Voucher	2,98,851	0	57,030	0	2,41,821	2,98,851					
						General-Voted	383	Voucher	20,82,361	0	2,00,290	27,500	18,54,571	20,82,361					
						General-Voted	385	Voucher	57,469	0	0	0	57,469	57,469					
						General-Voted	386	Voucher	88,979	0	0	0	88,979	88,979					
						<b>Total Object Head-- 1 :</b>								<b>29,04,870</b>	<b>0</b>	<b>2,68,920</b>	<b>27,500</b>	<b>26,08,450</b>	<b>29,04,870</b>
										02. Wages	General-Voted	2022	Voucher	15,000	0	0	0	15,000	15,000
											General-Voted	2314	Voucher	15,500	0	0	0	15,500	15,500
					<b>Total Object Head-- 2 :</b>								<b>30,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,500</b>	<b>30,500</b>	
					<b>Total Sub Head :</b>								<b>29,35,370</b>	<b>0</b>	<b>2,68,920</b>	<b>27,500</b>	<b>26,38,950</b>	<b>29,35,370</b>	
					<b>Total Minor Head 1 :</b>								<b>29,35,370</b>	<b>0</b>	<b>2,68,920</b>	<b>27,500</b>	<b>26,38,950</b>	<b>29,35,370</b>	
<b>Total Sub Major Head 0 :</b>								<b>29,35,370</b>	<b>0</b>	<b>2,68,920</b>	<b>27,500</b>	<b>26,38,950</b>	<b>29,35,370</b>						
<b>Total Major Head 2515 :</b>								<b>29,35,370</b>	<b>0</b>	<b>2,68,920</b>	<b>27,500</b>	<b>26,38,950</b>	<b>29,35,370</b>						
<b>Total of Month :</b>								<b>29,35,370</b>	<b>0</b>	<b>2,68,920</b>	<b>27,500</b>	<b>26,38,950</b>	<b>29,35,370</b>						
<b>Month of Account:</b>		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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
									<b>Total Object Head-- 36 :</b>	<b>3,71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,71,000</b>	<b>3,71,000</b>
				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
									<b>Total Object Head-- 36 :</b>	<b>14,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,50,000</b>	<b>14,50,000</b>
				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
									<b>Total Object Head-- 36 :</b>	<b>56,15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,15,000</b>	<b>56,15,000</b>
									<b>Total Sub Head :</b>	<b>74,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,36,000</b>	<b>74,36,000</b>
									<b>Total Minor Head 102 :</b>	<b>74,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,36,000</b>	<b>74,36,000</b>
									<b>Total Sub Major Head 60 :</b>	<b>74,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,36,000</b>	<b>74,36,000</b>
									<b>Total Major Head 2235 :</b>	<b>74,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,36,000</b>	<b>74,36,000</b>
2505	01	702	(03) Indira Gandhi Awas 0 Yojana (Iay)		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
									<b>Total Object Head-- 36 :</b>	<b>24,14,16,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,14,16,667</b>	<b>24,14,16,667</b>
				1	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 :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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

Page No.

4

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
<b>Department :</b>		Community Rural Development Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		600001 Director Community & Rural Dev. Meghalaya (Ord)																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>32,81,375</b>	<b>0</b>	<b>2,57,320</b>	<b>27,500</b>	<b>29,96,555</b>	<b>32,81,375</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>41,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,270</b>	<b>41,270</b>
					6. Medical Treatment	General-Voted	2334	Voucher	6,300	0	0	0	6,300	6,300				
						<b>Total Object Head-- 6 :</b>								<b>6,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2335	Voucher	3,120	0	0	0	3,120	3,120				
						<b>Total Object Head-- 11 :</b>								<b>3,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,120</b>
					<b>Total Sub Head :</b>								<b>33,32,065</b>	<b>0</b>	<b>2,57,320</b>	<b>27,500</b>	<b>30,47,245</b>	<b>33,32,065</b>
<b>Total Minor Head 1 :</b>								<b>33,32,065</b>	<b>0</b>	<b>2,57,320</b>	<b>27,500</b>	<b>30,47,245</b>	<b>33,32,065</b>					
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						
				<b>Total Object Head-- 31 :</b>								<b>1,45,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,875</b>		
				<b>Total Sub Head :</b>								<b>1,45,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,875</b>		
<b>Total Minor Head 3 :</b>								<b>1,45,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,875</b>	<b>1,45,875</b>					
<b>Total Sub Major Head 0 :</b>								<b>34,77,940</b>	<b>0</b>	<b>2,57,320</b>	<b>27,500</b>	<b>31,93,120</b>	<b>34,77,940</b>					

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

Page No.

5

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		600001 Director Community & Rural Dev. Meghalaya (Ord)												
<b>Month of Account:</b>		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		<b>Total Major Head</b>			2515 :				<b>34,77,940</b>	<b>0</b>	<b>2,57,320</b>	<b>27,500</b>	<b>31,93,120</b>	<b>34,77,940</b>
		<b>Total of Month :</b>							<b>2,84,53,14,027</b>	<b>0</b>	<b>2,57,320</b>	<b>27,500</b>	<b>2,84,50,29,207</b>	<b>2,84,53,14,027</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 36 :</b>					<b>35,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,02,000</b>
				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
					<b>Total Object Head-- 36 :</b>					<b>1,28,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,25,000</b>
				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
					<b>Total Object Head-- 36 :</b>					<b>2,96,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,96,02,000</b>
					<b>Total Sub Head :</b>					<b>4,59,29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,59,29,000</b>
			(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
					<b>Total Object Head-- 36 :</b>					<b>1,37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,000</b>

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

Page No.

6

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b>		Community Rural Development Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		600001 Director Community & Rural Dev. Meghalaya (Ord)													
<b>Month of Account:</b>		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
									<b>Total Object Head-- 36 :</b>	<b>4,77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,77,000</b>	<b>4,77,000</b>
				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
									<b>Total Object Head-- 36 :</b>	<b>8,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,31,000</b>	<b>8,31,000</b>
									<b>Total Sub Head :</b>	<b>14,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,45,000</b>	<b>14,45,000</b>
									<b>Total Minor Head 102 :</b>	<b>4,73,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,73,74,000</b>	<b>4,73,74,000</b>
									<b>Total Sub Major Head 60 :</b>	<b>4,73,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,73,74,000</b>	<b>4,73,74,000</b>
									<b>Total Major Head 2235 :</b>	<b>4,73,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,73,74,000</b>	<b>4,73,74,000</b>
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
									<b>Total Object Head-- 36 :</b>	<b>74,91,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,91,09,000</b>	<b>74,91,09,000</b>
									<b>Total Sub Head :</b>	<b>74,91,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,91,09,000</b>	<b>74,91,09,000</b>
									<b>Total Minor Head 102 :</b>	<b>74,91,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,91,09,000</b>	<b>74,91,09,000</b>
									<b>Total Sub Major Head 6 :</b>	<b>74,91,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,91,09,000</b>	<b>74,91,09,000</b>
									<b>Total Major Head 2501 :</b>	<b>74,91,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,91,09,000</b>	<b>74,91,09,000</b>
2505	01	702	(03) Indra Gandhi Awass 1 Yojana (Iay)		36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2305	Voucher	21,88,333	0	0	0	21,88,333	21,88,333

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

Page No.

7

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b>		Community Rural Development Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		600001 Director Community & Rural Dev. Meghalaya (Ord)													
<b>Month of Account:</b>		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	
					<b>Total Object Head-- 36 :</b>		<b>2,80,77,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,77,222</b>	<b>2,80,77,222</b>			
				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	
					<b>Total Object Head-- 36 :</b>		<b>38,48,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,48,20,000</b>	<b>38,48,20,000</b>			
				<b>Total Sub Head :</b>		<b>41,28,97,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,28,97,222</b>	<b>41,28,97,222</b>				
				<b>Total Minor Head 702 :</b>		<b>41,28,97,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,28,97,222</b>	<b>41,28,97,222</b>				
<b>Total Sub Major Head 1 :</b>		<b>41,28,97,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,28,97,222</b>	<b>41,28,97,222</b>								
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		
				<b>Total Object Head-- 21 :</b>		<b>4,21,47,29,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,21,47,29,833</b>	<b>4,21,47,29,833</b>				
				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
					<b>Total Object Head-- 20 :</b>		<b>10,54,95,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,95,500</b>	<b>10,54,95,500</b>			
				<b>Total Sub Head :</b>		<b>4,32,02,25,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,02,25,333</b>	<b>4,32,02,25,333</b>				
<b>Total Minor Head 101 :</b>		<b>4,32,02,25,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,02,25,333</b>	<b>4,32,02,25,333</b>								
<b>Total Sub Major Head 2 :</b>		<b>4,32,02,25,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,02,25,333</b>	<b>4,32,02,25,333</b>								

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

Page No.

8

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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		
<b>Total Major Head</b>					<b>2505 :</b>				<b>4,73,31,22,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,73,31,22,555</b>	<b>4,73,31,22,555</b>
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
<b>Total Object Head-- 1 :</b>									<b>29,78,932</b>	<b>0</b>	<b>2,54,320</b>	<b>27,500</b>	<b>26,97,112</b>	<b>29,78,932</b>
					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
<b>Total Object Head-- 2 :</b>									<b>50,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,279</b>	<b>50,279</b>
					6. Medical Treatment	General-Voted	1824	Voucher	8,675	0	0	0	8,675	8,675
<b>Total Object Head-- 6 :</b>									<b>8,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,675</b>	<b>8,675</b>
<b>Total Sub Head :</b>									<b>30,37,886</b>	<b>0</b>	<b>2,54,320</b>	<b>27,500</b>	<b>27,56,066</b>	<b>30,37,886</b>
<b>Total Minor Head 1 :</b>									<b>30,37,886</b>	<b>0</b>	<b>2,54,320</b>	<b>27,500</b>	<b>27,56,066</b>	<b>30,37,886</b>



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																															
<b>Department :</b> Community Rural Development Department																															
<b>Treasury :</b> Shillong (North) Treasury																															
<b>D.D.O. :</b> 600001 Director Community & Rural Dev. Meghalaya (Ord)																															
<b>Month of Account:</b> 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																													
<b>Total Sub Major Head 0 :</b>														30,37,886		0		2,54,320		27,500		27,56,066		30,37,886							
<b>Total Major Head 2515 :</b>														30,37,886		0		2,54,320		27,500		27,56,066		30,37,886							
<b>Total of Month :</b>														5,53,26,43,441		0		2,54,320		27,500		5,53,23,61,621		5,53,26,43,441							
<b>Month of Account:</b> JUL/2024																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
																						8009 - 7610									
2505		01		702		(03) Indira Gandhi Awass 0 Yojana (Iay)		36. Grants-In-Aid (Non-Salary)		Centrally Sponsored Schemes		General-Voted		1781		Voucher		7,57,50,000		0		0		0		7,57,50,000		7,57,50,000			
<b>Total Object Head-- 36 :</b>														7,57,50,000		0		0		0		7,57,50,000		7,57,50,000							
<b>Total Sub Head :</b>														7,57,50,000		0		0		0		7,57,50,000		7,57,50,000							
<b>Total Minor Head 702 :</b>														7,57,50,000		0		0		0		7,57,50,000		7,57,50,000							
<b>Total Sub Major Head 1 :</b>														7,57,50,000		0		0		0		7,57,50,000		7,57,50,000							
<b>Total Major Head 2505 :</b>														7,57,50,000		0		0		0		7,57,50,000		7,57,50,000							
2515		00		001		(01) Directorate Of Community Development		(01) Salaries, Sumtuary Allowance		General-Voted		2040		Voucher		14,630		0		0		0		14,630		14,630					
														General-Voted		2269		Voucher		13,12,368		0		1,60,000		0		11,52,368		13,12,368	
														General-Voted		333		Voucher		3,72,399		0		57,030		0		3,15,369		3,72,399	
														General-Voted		335		Voucher		20,56,229		0		1,97,290		27,500		18,31,439		20,56,229	
														General-Voted		338		Voucher		40,526		0		0		0		40,526		40,526	
														General-Voted		339															

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

Page No.

10

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	339	Voucher	98,732	0	0	0	98,732	98,732
						General-Voted	341	Voucher	3,922	0	0	0	3,922	3,922
						General-Voted	343	Voucher	34,792	0	0	0	34,792	34,792
						General-Voted	344	Voucher	92,955	0	0	0	92,955	92,955
						<b>Total Object Head-- 1 :</b>			<b>40,26,553</b>	<b>0</b>	<b>4,14,320</b>	<b>27,500</b>	<b>35,84,733</b>	<b>40,26,553</b>
					02. Wages	General-Voted	1440	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	1441	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2803	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 2 :</b>			<b>45,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,270</b>	<b>45,270</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3396	Voucher	4,270	0	0	0	4,270	4,270
						<b>Total Object Head-- 11 :</b>			<b>4,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,270</b>	<b>4,270</b>
					(13) Office Expenses	General-Voted	1777	Voucher	62,762	0	0	0	62,762	62,762
						General-Voted	1778	Voucher	26,211	0	0	0	26,211	26,211
						General-Voted	1779	Voucher	34,453	0	0	0	34,453	34,453
						<b>Total Object Head-- 13 :</b>			<b>1,23,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,426</b>	<b>1,23,426</b>
						<b>Total Sub Head :</b>			<b>41,99,519</b>	<b>0</b>	<b>4,14,320</b>	<b>27,500</b>	<b>37,57,699</b>	<b>41,99,519</b>
						<b>Total Minor Head 1 :</b>			<b>41,99,519</b>	<b>0</b>	<b>4,14,320</b>	<b>27,500</b>	<b>37,57,699</b>	<b>41,99,519</b>
						<b>Total Sub Major Head 0 :</b>			<b>41,99,519</b>	<b>0</b>	<b>4,14,320</b>	<b>27,500</b>	<b>37,57,699</b>	<b>41,99,519</b>
						<b>Total Major Head 2515 :</b>			<b>41,99,519</b>	<b>0</b>	<b>4,14,320</b>	<b>27,500</b>	<b>37,57,699</b>	<b>41,99,519</b>
						<b>Total of Month :</b>			<b>7,99,49,519</b>	<b>0</b>	<b>4,14,320</b>	<b>27,500</b>	<b>7,95,07,699</b>	<b>7,99,49,519</b>

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

Page No.

11

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b>		Community Rural Development Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		600001 Director Community & Rural Dev. Meghalaya (Ord)													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	General-Voted	2968	Voucher	8,32,34,333	0	0	0	8,32,34,333	8,32,34,333	
<b>Total Object Head-- 36 :</b>									<b>8,32,34,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,32,34,333</b>	<b>8,32,34,333</b>	
<b>Total Sub Head :</b>									<b>8,32,34,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,32,34,333</b>	<b>8,32,34,333</b>	
<b>Total Minor Head 102 :</b>									<b>8,32,34,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,32,34,333</b>	<b>8,32,34,333</b>	
<b>Total Sub Major Head 6 :</b>									<b>8,32,34,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,32,34,333</b>	<b>8,32,34,333</b>	
<b>Total Major Head 2501 :</b>									<b>8,32,34,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,32,34,333</b>	<b>8,32,34,333</b>	
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	3,80,836	0	82,240	0	2,98,596	3,80,836	
						General-Voted	118	Voucher	23,487	0	0	0	23,487	23,487	
						General-Voted	119	Voucher	22,62,017	0	2,18,160	27,500	20,16,357	22,62,017	
						General-Voted	120	Voucher	16,475	0	0	0	16,475	16,475	
						General-Voted	121	Voucher	15,376	0	0	0	15,376	15,376	
						General-Voted	122	Voucher	2,19,213	0	0	0	2,19,213	2,19,213	
						General-Voted	2767	Voucher	30,400	0	0	0	30,400	30,400	
						General-Voted	3281	Voucher	70,377	0	0	0	70,377	70,377	
<b>Total Object Head-- 1 :</b>									<b>30,18,181</b>	<b>0</b>	<b>3,00,400</b>	<b>27,500</b>	<b>26,90,281</b>	<b>30,18,181</b>	
						02. Wages	General-Voted	123	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1623	Voucher	15,500	0	0	0	15,500	15,500	
<b>Total Object Head-- 2 :</b>									<b>30,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,500</b>	<b>30,500</b>	
						6. Medical Treatment	General-Voted	1624	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	2075	Voucher	2,200	0	0	0	2,200	2,200	

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

Page No.

12

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		600001 Director Community & Rural Dev. Meghalaya (Ord)												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	6. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>7,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>7,600</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		124	Voucher	15,396	0	0	0	15,396	15,396
					General-Voted		3324	Voucher	2,70,423	0	0	0	2,70,423	2,70,423
					<b>Total Object Head-- 11 :</b>				<b>2,85,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,819</b>	<b>2,85,819</b>
				(13) Office Expenses	General-Voted		2163	Voucher	3,83,582	0	0	0	3,83,582	3,83,582
					<b>Total Object Head-- 13 :</b>				<b>3,83,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,582</b>	<b>3,83,582</b>
					<b>Total Sub Head :</b>				<b>37,25,682</b>	<b>0</b>	<b>3,00,400</b>	<b>27,500</b>	<b>33,97,782</b>	<b>37,25,682</b>
					<b>Total Minor Head 1 :</b>				<b>37,25,682</b>	<b>0</b>	<b>3,00,400</b>	<b>27,500</b>	<b>33,97,782</b>	<b>37,25,682</b>
					<b>Total Sub Major Head 0 :</b>				<b>37,25,682</b>	<b>0</b>	<b>3,00,400</b>	<b>27,500</b>	<b>33,97,782</b>	<b>37,25,682</b>
					<b>Total Major Head 2515 :</b>				<b>37,25,682</b>	<b>0</b>	<b>3,00,400</b>	<b>27,500</b>	<b>33,97,782</b>	<b>37,25,682</b>
					<b>Total of Month :</b>				<b>8,69,60,015</b>	<b>0</b>	<b>3,00,400</b>	<b>27,500</b>	<b>8,66,32,115</b>	<b>8,69,60,015</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2501	06	102	(08) Integrated Value Chain Development Project Of Eri Silk Cluster Under Innovation Fund Component Of National Rural Livelihood Mission (Nrlm)	36. Grants-In-Aid (Non-Salary)	General-Voted		18	Voucher	5,74,111	0	0	0	5,74,111	5,74,111
					<b>Total Object Head-- 36 :</b>				<b>5,74,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,74,111</b>	<b>5,74,111</b>
					<b>Total Sub Head :</b>				<b>5,74,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,74,111</b>	<b>5,74,111</b>



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

Page No.

14

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
<b>Department :</b>		Community Rural Development Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		600001 Director Community & Rural Dev. Meghalaya (Ord)																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	20,87,827	0	1,95,020	25,300	18,67,507	20,87,827				
						General-Voted	1372	Voucher	75,076	0	0	0	75,076	75,076				
					<b>Total Object Head-- 1 :</b>								<b>27,86,439</b>	<b>0</b>	<b>2,77,260</b>	<b>25,300</b>	<b>24,83,879</b>	<b>27,86,439</b>
					02. Wages	General-Voted	14	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1555	Voucher	15,500	0	0	0	15,500	15,500				
						General-Voted	1932	Voucher	16,337	0	0	0	16,337	16,337				
						General-Voted	1943	Voucher	5,854	0	0	0	5,854	5,854				
					<b>Total Object Head-- 2 :</b>								<b>52,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,691</b>	<b>52,691</b>
					6. Medical Treatment	General-Voted	2855	Voucher	37,500	0	0	0	37,500	37,500				
						<b>Total Object Head-- 6 :</b>								<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>
					(13) Office Expenses	General-Voted	2048	Voucher	600	0	0	0	600	600				
						<b>Total Object Head-- 13 :</b>								<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
					<b>Total Sub Head :</b>								<b>28,77,230</b>	<b>0</b>	<b>2,77,260</b>	<b>25,300</b>	<b>25,74,670</b>	<b>28,77,230</b>
					<b>Total Minor Head 1 :</b>								<b>28,77,230</b>	<b>0</b>	<b>2,77,260</b>	<b>25,300</b>	<b>25,74,670</b>	<b>28,77,230</b>
					003	(04) State Institute For Research And Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted	2243	Voucher	10,43,375	0	0	0	10,43,375	10,43,375	
<b>Total Object Head-- 31 :</b>												<b>10,43,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,43,375</b>		
<b>Total Sub Head :</b>												<b>10,43,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,43,375</b>		
<b>Total Minor Head 3 :</b>								<b>10,43,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,43,375</b>	<b>10,43,375</b>					
101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2237	Voucher	66,66,667	0	0	0	66,66,667	66,66,667						
				Centrally	2427	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000						

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

Page No.

15

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		600001 Director Community & Rural Dev. Meghalaya (Ord)												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	<b>Total Object Head-- 36 :</b>			<b>6,66,66,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,66,667</b>	<b>6,66,66,667</b>
						<b>Total Sub Head :</b>			<b>6,66,66,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,66,667</b>	<b>6,66,66,667</b>
						<b>Total Minor Head 101 :</b>			<b>6,66,66,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,66,667</b>	<b>6,66,66,667</b>
						<b>Total Sub Major Head 0 :</b>			<b>7,05,87,272</b>	<b>0</b>	<b>2,77,260</b>	<b>25,300</b>	<b>7,02,84,712</b>	<b>7,05,87,272</b>
						<b>Total Major Head 2515 :</b>			<b>7,05,87,272</b>	<b>0</b>	<b>2,77,260</b>	<b>25,300</b>	<b>7,02,84,712</b>	<b>7,05,87,272</b>
						<b>Total of Month :</b>			<b>68,91,67,383</b>	<b>0</b>	<b>2,77,260</b>	<b>25,300</b>	<b>68,88,64,823</b>	<b>68,91,67,383</b>
						<b>Total of DDO 600001 :</b>			<b>9,23,69,69,755</b>	<b>0</b>	<b>17,72,540</b>	<b>1,62,800</b>	<b>9,23,50,34,415</b>	<b>9,23,69,69,755</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		05/2024												
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2118						-56,15,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2120						14,50,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2118						56,15,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2120						-14,50,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2119						3,71,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT							
<b>Department :</b>	Community Rural Development Department								
<b>Treasury :</b>	Shillong (North) Treasury								
<b>D.D.O. :</b>	600001 Director Community & Rural Dev. Meghalaya (Ord)								
<b>Month of Account:</b>	05/2024								
		To Widow			Schemes				
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2119	-3,71,000
<b>Month of Account:</b>	06/2024								
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2757	-2,96,02,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2757	2,96,02,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2762	-1,37,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2762	1,37,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2764	-4,77,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2760	-35,02,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2766	-8,31,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2766	8,31,000



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

Page No.

17

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT							
<b>Department :</b>	Community Rural Development Department								
<b>Treasury :</b>	Shillong (North) Treasury								
<b>D.D.O. :</b>	600001 Director Community & Rural Dev. Meghalaya (Ord)								
<b>Month of Account:</b>	06/2024								
			Disabilities						
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2755	1,28,25,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2755	-1,28,25,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2760	35,02,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2764	4,77,000
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>9,23,69,69,755</b>
<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		0
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		35,02,000
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes		0
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		1,28,25,000
			(02) National Social Assistance Programme		36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored		

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

Page No.

18

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
<b>Department :</b>	Community Rural Development Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	600001	Director Community & Rural Dev. Meghalaya (Ord)					
<u>Summary of DDO wise expenditure</u>							
2235	60	102	(Nsap) Old Age Pension	3	Salary)	Schemes	0
2235	60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	2,96,02,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	0
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	3,71,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	0
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	14,50,000
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	0
2235	60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	56,15,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	0
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	1,37,000
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	0
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	4,77,000

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

Page No.

19

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
<b>Department :</b>	Community Rural Development Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	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	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	0
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	8,31,000
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	74,91,09,000
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non- General-Voted Salary)		8,32,34,333
2501	06	102	(08) Integrated Value Chain Development Project Of Eri Silk Cluster Under Innovation Fund Component Of National Runal Livelihood Mission (Nrlm)	0	36. Grants-In-Aid (Non- General-Voted Salary)		5,74,111
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	30,87,50,000
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		84,16,667
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	1,96,95,000
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		2,80,77,222
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	2,46,33,80,000
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		38,48,20,000
2505	02	101	(01) The National Rural Employment	0	21. Supplies And General-Voted	Centrally Sponsored	3,63,39,91,000

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

Page No.

20

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)Summary of DDO wise expenditure

				Guarantee	Materials	Schemes	
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	1,18,99,64,753
2505	02	101	(01) The National Rural Employment Guarantee	1	20. Other Administrative Expenses	General-Voted	10,54,95,500
2505	02	101	(01) The National Rural Employment Guarantee	1	20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi	10,54,95,500
2505	02	101	(04) Meghalaya Society For Social Audit And Transprancy	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,31,93,000
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,89,96,350
2515	00	1	(01) Directorate Of Community Development	0	02. Wages	General-Voted	2,50,510
2515	00	1	(01) Directorate Of Community Development	0	6. Medical Treatment	General-Voted	60,075
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,93,209
2515	00	1	(01) Directorate Of Community Development	0	(13) Office Expenses	General-Voted	5,07,608
2515	00	3	(04) State Institute For Research And Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted	11,89,250
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6,00,00,000
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	66,66,667

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

Page No. 21

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
-----------------	----	---

<b>Department :</b>	Community Rural Development Department
---------------------	--

<b>Treasury</b>	Shillong (North) Treasury
-----------------	---------------------------

<b>D.D.O. :</b>	600001	Director Community & Rural Dev. Meghalaya (Ord)
-----------------	--------	---

Summary of DDO wise expenditure

<b>9,23,69,69,755</b>
-----------------------

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

Page No.

22

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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	
<b>Total Object Head-- 1 :</b>									<b>2,80,840</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,56,340</b>	<b>2,80,840</b>
<b>Total Sub Head :</b>									<b>2,80,840</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,56,340</b>	<b>2,80,840</b>
<b>Total Minor Head 1 :</b>									<b>2,80,840</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,56,340</b>	<b>2,80,840</b>
<b>Total Sub Major Head 0 :</b>									<b>2,80,840</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,56,340</b>	<b>2,80,840</b>
<b>Total Major Head 2515 :</b>									<b>2,80,840</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,56,340</b>	<b>2,80,840</b>
<b>Total of Month :</b>									<b>2,80,840</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>2,56,340</b>	<b>2,80,840</b>

**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	
<b>Total Object Head-- 1 :</b>									<b>2,94,680</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,62,680</b>	<b>2,94,680</b>
<b>Total Sub Head :</b>									<b>2,94,680</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,62,680</b>	<b>2,94,680</b>
<b>Total Minor Head 1 :</b>									<b>2,94,680</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,62,680</b>	<b>2,94,680</b>
<b>Total Sub Major Head 0 :</b>									<b>2,94,680</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>2,62,680</b>	<b>2,94,680</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b> Community Rural Development Department													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 600002 Assistant Development Commissioner E.K.H (Ord) Shillong													
<b>Month of Account:</b> 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.)
<b>Total Major Head 2515 :</b>									2,94,680	0	32,000	0	2,94,680
<b>Total of Month :</b>									2,94,680	0	32,000	0	2,94,680
<b>Month of Account:</b> JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		990	Voucher	2,80,840	0	32,000	0	2,80,840
<b>Total Object Head-- 1 :</b>									2,80,840	0	32,000	0	2,80,840
<b>Total Sub Head :</b>									2,80,840	0	32,000	0	2,80,840
<b>Total Minor Head 1 :</b>									2,80,840	0	32,000	0	2,80,840
<b>Total Sub Major Head 0 :</b>									2,80,840	0	32,000	0	2,80,840
<b>Total Major Head 2515 :</b>									2,80,840	0	32,000	0	2,80,840
<b>Total of Month :</b>									2,80,840	0	32,000	0	2,80,840
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		874	Voucher	2,80,840	0	32,000	0	2,80,840

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

Page No.

24

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 1 :</b>				2,80,840	0	32,000	0	2,48,840	2,80,840
					<b>Total Sub Head :</b>				2,80,840	0	32,000	0	2,48,840	2,80,840
					<b>Total Minor Head 1 :</b>				2,80,840	0	32,000	0	2,48,840	2,80,840
					<b>Total Sub Major Head 0 :</b>				2,80,840	0	32,000	0	2,48,840	2,80,840
					<b>Total Major Head 2515 :</b>				2,80,840	0	32,000	0	2,48,840	2,80,840
					<b>Total of Month :</b>				2,80,840	0	32,000	0	2,48,840	2,80,840

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1243	Voucher	2,89,056	0	32,000	0	2,57,056	2,89,056
					<b>Total Object Head-- 1 :</b>				2,89,056	0	32,000	0	2,57,056	2,89,056
					<b>Total Sub Head :</b>				2,89,056	0	32,000	0	2,57,056	2,89,056
					<b>Total Minor Head 1 :</b>				2,89,056	0	32,000	0	2,57,056	2,89,056
					<b>Total Sub Major Head 0 :</b>				2,89,056	0	32,000	0	2,57,056	2,89,056
					<b>Total Major Head 2515 :</b>				2,89,056	0	32,000	0	2,57,056	2,89,056
					<b>Total of Month :</b>				2,89,056	0	32,000	0	2,57,056	2,89,056



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

Page No.

25

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1229	Voucher	2,26,884	0	32,000	0	1,94,884	2,26,884	
<b>Total Object Head-- 1 :</b>									<b>2,26,884</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,94,884</b>	<b>2,26,884</b>
<b>Total Sub Head :</b>									<b>2,26,884</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,94,884</b>	<b>2,26,884</b>
<b>Total Minor Head 1 :</b>									<b>2,26,884</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,94,884</b>	<b>2,26,884</b>
<b>Total Sub Major Head 0 :</b>									<b>2,26,884</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,94,884</b>	<b>2,26,884</b>
<b>Total Major Head 2515 :</b>									<b>2,26,884</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,94,884</b>	<b>2,26,884</b>
<b>Total of Month :</b>									<b>2,26,884</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>1,94,884</b>	<b>2,26,884</b>
<b>Total of DDO 600002 :</b>									<b>16,53,140</b>	<b>0</b>	<b>1,84,500</b>	<b>0</b>	<b>14,68,640</b>	<b>16,53,140</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>16,53,140</b>	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								16,53,140
														16,53,140

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

Page No.

26

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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	
<b>Total Object Head-- 1 :</b>									<b>11,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,680</b>	<b>11,680</b>	
<b>Total Sub Head :</b>									<b>11,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,680</b>	<b>11,680</b>	
<b>Total Minor Head 1 :</b>									<b>11,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,680</b>	<b>11,680</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,680</b>	<b>11,680</b>	
<b>Total Major Head 2515 :</b>									<b>11,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,680</b>	<b>11,680</b>	
<b>Total of Month :</b>									<b>11,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,680</b>	<b>11,680</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>14,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,708</b>	<b>14,708</b>	
<b>Total Sub Head :</b>									<b>14,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,708</b>	<b>14,708</b>	
<b>Total Minor Head 1 :</b>									<b>14,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,708</b>	<b>14,708</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,708</b>	<b>14,708</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																															
<b>Department :</b> Community Rural Development Department																															
<b>Treasury :</b> Shillong (North) Treasury																															
<b>D.D.O. :</b> 600003 Sub Divisional Planning Officer Ekh																															
<b>Month of Account:</b> 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										<b>Total Major Head</b>		2515 :								14,708		0		0		0		14,708		14,708	
																				14,708		0		0		0		14,708		14,708	
<b>Month of Account:</b> JUN/2024																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
																						8009 - 7610									
2515		00		001		(03) Sub-Divisional Organisation Planning		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1007		Voucher		11,247		0		0		0		11,247		11,247			
																		11,247		0		0		0		11,247		11,247			
																				11,247		0		0		0		11,247		11,247	
																				11,247		0		0		0		11,247		11,247	
																				11,247		0		0		0		11,247		11,247	
																				11,247		0		0		0		11,247		11,247	
																				11,247		0		0		0		11,247		11,247	
<b>Month of Account:</b> JUL/2024																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
																						8009 - 7610									
2515		00		001		(03) Sub-Divisional Organisation Planning		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		900		Voucher		1,298		0		0		0		1,298		1,298			

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

Page No.

28

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	901	Voucher	13,410	0	0	0	13,410	13,410	
<b>Total Object Head-- 1 :</b>									<b>14,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,708</b>	<b>14,708</b>	
<b>Total Sub Head :</b>									<b>14,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,708</b>	<b>14,708</b>	
<b>Total Minor Head 1 :</b>									<b>14,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,708</b>	<b>14,708</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,708</b>	<b>14,708</b>	
<b>Total Major Head 2515 :</b>									<b>14,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,708</b>	<b>14,708</b>	
<b>Total of Month :</b>									<b>14,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,708</b>	<b>14,708</b>	

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1258	Voucher	11,247	0	0	0	11,247	11,247	
						Voted-Sixth-Schedule-Khasi	2284	Voucher	1,298	0	0	0	1,298	1,298	
<b>Total Object Head-- 1 :</b>									<b>12,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,545</b>	<b>12,545</b>	
<b>Total Sub Head :</b>									<b>12,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,545</b>	<b>12,545</b>	
<b>Total Minor Head 1 :</b>									<b>12,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,545</b>	<b>12,545</b>	
<b>Total Sub Major Head 0 :</b>									<b>12,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,545</b>	<b>12,545</b>	

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

Page No.

29

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2515 :</b>			12,545	0	0	0	12,545	12,545	
									<b>Total of Month :</b>	12,545	0	0	0	12,545	12,545

**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1250	Voucher	13,410	0	0	0	13,410	13,410	
					<b>Total Object Head-- 1 :</b>				13,410	0	0	0	13,410	13,410	
					<b>Total Sub Head :</b>				13,410	0	0	0	13,410	13,410	
					<b>Total Minor Head 1 :</b>				13,410	0	0	0	13,410	13,410	
					<b>Total Sub Major Head 0 :</b>				13,410	0	0	0	13,410	13,410	
					<b>Total Major Head 2515 :</b>				13,410	0	0	0	13,410	13,410	
									<b>Total of Month :</b>	13,410	0	0	0	13,410	13,410
						<b>Total of DDO</b>	<b>600003 :</b>		78,298	0	0	0	78,298	78,298	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****78,298**Summary of DDO wise expenditure

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

Page No. 30

Run Date : 18/10/2024

Up to Accounting Month September 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	<b>78,298</b>
						<b>78,298</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>13,04,012</b>	<b>0</b>	<b>1,12,220</b>	<b>0</b>	<b>11,91,792</b>	<b>13,04,012</b>
							<b>Total Sub Head :</b>			<b>13,04,012</b>	<b>0</b>	<b>1,12,220</b>	<b>0</b>	<b>11,91,792</b>	<b>13,04,012</b>
							<b>Total Minor Head 1 :</b>			<b>13,04,012</b>	<b>0</b>	<b>1,12,220</b>	<b>0</b>	<b>11,91,792</b>	<b>13,04,012</b>
							<b>Total Sub Major Head 0 :</b>			<b>13,04,012</b>	<b>0</b>	<b>1,12,220</b>	<b>0</b>	<b>11,91,792</b>	<b>13,04,012</b>
							<b>Total Major Head 2515 :</b>			<b>13,04,012</b>	<b>0</b>	<b>1,12,220</b>	<b>0</b>	<b>11,91,792</b>	<b>13,04,012</b>
							<b>Total of Month :</b>			<b>13,04,012</b>	<b>0</b>	<b>1,12,220</b>	<b>0</b>	<b>11,91,792</b>	<b>13,04,012</b>
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
<b>Month of Account:</b> 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
						Voted-Sixth-Schedule-Khasi	2168	Voucher	19,578	0	0	0	19,578	19,578
						Voted-Sixth-Schedule-Khasi	601	Voucher	1,08,173	0	7,110	0	1,01,063	1,08,173
						Voted-Sixth-Schedule-Khasi	641	Voucher	5,688	0	0	0	5,688	5,688
						Voted-Sixth-Schedule-Khasi	642	Voucher	5,295	0	0	0	5,295	5,295
						Voted-Sixth-Schedule-Khasi	647	Voucher	57,954	0	0	0	57,954	57,954
						Voted-Sixth-Schedule-Khasi	670	Voucher	55,408	0	0	0	55,408	55,408
						Voted-Sixth-Schedule-Khasi	680	Voucher	11,07,996	0	98,110	0	10,09,886	11,07,996
<b>Total Object Head-- 1 :</b>									<b>14,54,516</b>	<b>0</b>	<b>1,12,220</b>	<b>2,200</b>	<b>13,40,096</b>	<b>14,54,516</b>
<b>Total Sub Head :</b>									<b>14,54,516</b>	<b>0</b>	<b>1,12,220</b>	<b>2,200</b>	<b>13,40,096</b>	<b>14,54,516</b>
<b>Total Minor Head 1 :</b>									<b>14,54,516</b>	<b>0</b>	<b>1,12,220</b>	<b>2,200</b>	<b>13,40,096</b>	<b>14,54,516</b>
<b>Total Sub Major Head 0 :</b>									<b>14,54,516</b>	<b>0</b>	<b>1,12,220</b>	<b>2,200</b>	<b>13,40,096</b>	<b>14,54,516</b>
<b>Total Major Head 2515 :</b>									<b>14,54,516</b>	<b>0</b>	<b>1,12,220</b>	<b>2,200</b>	<b>13,40,096</b>	<b>14,54,516</b>
<b>Total of Month :</b>									<b>14,54,516</b>	<b>0</b>	<b>1,12,220</b>	<b>2,200</b>	<b>13,40,096</b>	<b>14,54,516</b>
<b>Month of Account:</b> 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1001	Voucher	11,28,385	0	1,07,110	0	10,21,275	11,28,385				
							1760	Voucher	73,421	0	7,000	2,200	64,221	73,421				
							1761	Voucher	3,656	0	0	0	3,656	3,656				
							977	Voucher	1,08,173	0	17,110	0	91,063	1,08,173				
							999	Voucher	71,268	0	0	0	71,268	71,268				
					<b>Total Object Head-- I :</b>								<b>13,84,903</b>	<b>0</b>	<b>1,31,220</b>	<b>2,200</b>	<b>12,51,483</b>	<b>13,84,903</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	2555	Voucher	58,368	0	0	0	58,368	58,368
					<b>Total Object Head-- II :</b>								<b>58,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,368</b>	<b>58,368</b>
					<b>Total Sub Head :</b>								<b>14,43,271</b>	<b>0</b>	<b>1,31,220</b>	<b>2,200</b>	<b>13,09,851</b>	<b>14,43,271</b>
					<b>Total Minor Head I :</b>								<b>14,43,271</b>	<b>0</b>	<b>1,31,220</b>	<b>2,200</b>	<b>13,09,851</b>	<b>14,43,271</b>
<b>Total Sub Major Head 0 :</b>								<b>14,43,271</b>	<b>0</b>	<b>1,31,220</b>	<b>2,200</b>	<b>13,09,851</b>	<b>14,43,271</b>					
<b>Total Major Head 2515 :</b>								<b>14,43,271</b>	<b>0</b>	<b>1,31,220</b>	<b>2,200</b>	<b>13,09,851</b>	<b>14,43,271</b>					
<b>Total of Month :</b>								<b>14,43,271</b>	<b>0</b>	<b>1,31,220</b>	<b>2,200</b>	<b>13,09,851</b>	<b>14,43,271</b>					
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1702	Voucher	12,01,806	0	1,12,110	2,200	10,87,496	12,01,806				
							1925	Voucher	64,928	0	0	0	64,928	64,928				
							856	Voucher	1,79,441	0	17,110	0	1,62,331	1,79,441				
					<b>Total Object Head-- 1 :</b>								<b>14,46,175</b>	<b>0</b>	<b>1,29,220</b>	<b>2,200</b>	<b>13,14,755</b>	<b>14,46,175</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2460	Voucher	36,582	0	0	0	36,582	36,582				
							<b>Total Object Head-- 2 :</b>								<b>36,582</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1927	Voucher	75,000	0	0	0	75,000	75,000				
							<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>15,57,757</b>	<b>0</b>	<b>1,29,220</b>	<b>2,200</b>	<b>14,26,337</b>	<b>15,57,757</b>
					<b>Total Minor Head 1 :</b>								<b>15,57,757</b>	<b>0</b>	<b>1,29,220</b>	<b>2,200</b>	<b>14,26,337</b>	<b>15,57,757</b>
<b>Total Sub Major Head 0 :</b>								<b>15,57,757</b>	<b>0</b>	<b>1,29,220</b>	<b>2,200</b>	<b>14,26,337</b>	<b>15,57,757</b>					
<b>Total Major Head 2515 :</b>								<b>15,57,757</b>	<b>0</b>	<b>1,29,220</b>	<b>2,200</b>	<b>14,26,337</b>	<b>15,57,757</b>					
<b>Total of Month :</b>								<b>15,57,757</b>	<b>0</b>	<b>1,29,220</b>	<b>2,200</b>	<b>14,26,337</b>	<b>15,57,757</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1206	Voucher	1,82,444	0	17,320	0	1,65,124	1,82,444
						Voted-Sixth-Schedule-Khasi	1245	Voucher	12,16,992	0	1,12,820	2,200	11,01,972	12,16,992
						Voted-Sixth-Schedule-Khasi	1598	Voucher	1,780	0	0	0	1,780	1,780
						Voted-Sixth-Schedule-Khasi	1602	Voucher	15,432	0	0	0	15,432	15,432
<b>Total Object Head-- I :</b>									<b>14,16,648</b>	<b>0</b>	<b>1,30,140</b>	<b>2,200</b>	<b>12,84,308</b>	<b>14,16,648</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1278	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	1281	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- II :</b>									<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>
<b>Total Sub Head :</b>									<b>14,54,148</b>	<b>0</b>	<b>1,30,140</b>	<b>2,200</b>	<b>13,21,808</b>	<b>14,54,148</b>
<b>Total Minor Head I :</b>									<b>14,54,148</b>	<b>0</b>	<b>1,30,140</b>	<b>2,200</b>	<b>13,21,808</b>	<b>14,54,148</b>
<b>Total Sub Major Head 0 :</b>									<b>14,54,148</b>	<b>0</b>	<b>1,30,140</b>	<b>2,200</b>	<b>13,21,808</b>	<b>14,54,148</b>
<b>Total Major Head 2515 :</b>									<b>14,54,148</b>	<b>0</b>	<b>1,30,140</b>	<b>2,200</b>	<b>13,21,808</b>	<b>14,54,148</b>
<b>Total of Month :</b>									<b>14,54,148</b>	<b>0</b>	<b>1,30,140</b>	<b>2,200</b>	<b>13,21,808</b>	<b>14,54,148</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

36

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1204	Voucher	1,82,444	0	17,320	0	1,65,124	1,82,444
						Voted-Sixth-Schedule-Khasi	1246	Voucher	13,05,753	0	1,17,820	2,200	11,85,733	13,05,753
					<b>Total Object Head-- I :</b>				<b>14,88,197</b>	<b>0</b>	<b>1,35,140</b>	<b>2,200</b>	<b>13,50,857</b>	<b>14,88,197</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2001	Voucher	42,200	0	0	0	42,200	42,200
						Voted-Sixth-Schedule-Khasi	2017	Voucher	37,560	0	0	0	37,560	37,560
					<b>Total Object Head-- II :</b>				<b>79,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,760</b>	<b>79,760</b>
					<b>Total Sub Head :</b>				<b>15,67,957</b>	<b>0</b>	<b>1,35,140</b>	<b>2,200</b>	<b>14,30,617</b>	<b>15,67,957</b>
					<b>Total Minor Head I :</b>				<b>15,67,957</b>	<b>0</b>	<b>1,35,140</b>	<b>2,200</b>	<b>14,30,617</b>	<b>15,67,957</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,67,957</b>	<b>0</b>	<b>1,35,140</b>	<b>2,200</b>	<b>14,30,617</b>	<b>15,67,957</b>
					<b>Total Major Head 2515 :</b>				<b>15,67,957</b>	<b>0</b>	<b>1,35,140</b>	<b>2,200</b>	<b>14,30,617</b>	<b>15,67,957</b>
					<b>Total of Month :</b>				<b>15,67,957</b>	<b>0</b>	<b>1,35,140</b>	<b>2,200</b>	<b>14,30,617</b>	<b>15,67,957</b>
					<b>Total of DDO</b>	<b>600004 :</b>			<b>87,81,661</b>	<b>0</b>	<b>7,50,160</b>	<b>11,000</b>	<b>80,20,501</b>	<b>87,81,661</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>87,81,661</b>	
<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. 37

Run Date : 18/10/2024

Up to Accounting Month September 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.HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84,94,451
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	36,582
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,75,628
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							<b>87,81,661</b>

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

Page No.

38

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b>		Community Rural Development Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew													
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>			<b>15,06,056</b>	<b>2,000</b>	<b>1,30,650</b>	<b>8,800</b>	<b>13,64,606</b>	<b>15,04,056</b>
							<b>Total Sub Head :</b>			<b>15,06,056</b>	<b>2,000</b>	<b>1,30,650</b>	<b>8,800</b>	<b>13,64,606</b>	<b>15,04,056</b>
							<b>Total Minor Head 1 :</b>			<b>15,06,056</b>	<b>2,000</b>	<b>1,30,650</b>	<b>8,800</b>	<b>13,64,606</b>	<b>15,04,056</b>
							<b>Total Sub Major Head 0 :</b>			<b>15,06,056</b>	<b>2,000</b>	<b>1,30,650</b>	<b>8,800</b>	<b>13,64,606</b>	<b>15,04,056</b>
<b>Total Major Head 2515 :</b>			<b>15,06,056</b>	<b>2,000</b>	<b>1,30,650</b>	<b>8,800</b>	<b>13,64,606</b>	<b>15,04,056</b>							
<b>Total of Month :</b>			<b>15,06,056</b>	<b>2,000</b>	<b>1,30,650</b>	<b>8,800</b>	<b>13,64,606</b>	<b>15,04,056</b>							
<b>Month of Account:</b>		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**

Page No.

39

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
<b>Total Object Head-- 1 :</b>									<b>15,77,434</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,33,784</b>	<b>15,75,434</b>
<b>Total Sub Head :</b>									<b>15,77,434</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,33,784</b>	<b>15,75,434</b>
<b>Total Minor Head 1 :</b>									<b>15,77,434</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,33,784</b>	<b>15,75,434</b>
<b>Total Sub Major Head 0 :</b>									<b>15,77,434</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,33,784</b>	<b>15,75,434</b>
<b>Total Major Head 2515 :</b>									<b>15,77,434</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,33,784</b>	<b>15,75,434</b>
<b>Total of Month :</b>									<b>15,77,434</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,33,784</b>	<b>15,75,434</b>

**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.

40

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
					<b>Total Object Head-- 1 :</b>				<b>38,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,226</b>	<b>38,226</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1819	Voucher	35,895	0	0	0	35,895	35,895
					<b>Total Object Head-- 11 :</b>				<b>35,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,895</b>	<b>35,895</b>
					<b>Total Sub Head :</b>				<b>15,57,338</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,13,688</b>	<b>15,55,338</b>
					<b>Total Minor Head 1 :</b>				<b>15,57,338</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,13,688</b>	<b>15,55,338</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,57,338</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,13,688</b>	<b>15,55,338</b>
					<b>Total Major Head 2515 :</b>				<b>15,57,338</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,13,688</b>	<b>15,55,338</b>
					<b>Total of Month :</b>				<b>15,57,338</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,13,688</b>	<b>15,55,338</b>

**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2830	Voucher	22,401	0	0	0	22,401	22,401
						Voted-Sixth-Schedule-Khasi	851	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Khasi	852	Voucher	30,264	0	0	0	30,264	30,264



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

Page No.

41

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** JUL/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	903	Voucher	13,55,129	2,000	1,30,650	11,000	12,11,479	13,53,129
<b>Total Object Head-- 1 :</b>									<b>14,85,641</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>13,41,991</b>	<b>14,83,641</b>
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1723	Voucher	24,522	0	0	0	24,522	24,522
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2332	Voucher	15,000	0	0	0	15,000	15,000
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2334	Voucher	11,707	0	0	0	11,707	11,707
<b>Total Object Head-- 2 :</b>									<b>51,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,229</b>	<b>51,229</b>
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2573	Voucher	41,470	0	0	0	41,470	41,470
<b>Total Object Head-- 11 :</b>									<b>41,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,470</b>	<b>41,470</b>
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2581	Voucher	10,000	0	0	0	10,000	10,000
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2688	Voucher	10,000	0	0	0	10,000	10,000
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3310	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 13 :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Sub Head :</b>									<b>16,23,340</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,79,690</b>	<b>16,21,340</b>
<b>Total Minor Head 1 :</b>									<b>16,23,340</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,79,690</b>	<b>16,21,340</b>
<b>Total Sub Major Head 0 :</b>									<b>16,23,340</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,79,690</b>	<b>16,21,340</b>
<b>Total Major Head 2515 :</b>									<b>16,23,340</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,79,690</b>	<b>16,21,340</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>16,23,340</b>	<b>2,000</b>	<b>1,30,650</b>	<b>11,000</b>	<b>14,79,690</b>	<b>16,21,340</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1192	Voucher	5,40,800	0	80,000	0	4,60,800	5,40,800	
						Voted-Sixth-Schedule-Khasi	1195	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,047	
						Voted-Sixth-Schedule-Khasi	1227	Voucher	13,72,843	2,000	1,39,300	11,000	12,20,543	13,70,843	
						Voted-Sixth-Schedule-Khasi	1249	Voucher	1,12,388	0	20,000	0	92,388	1,12,388	
						Voted-Sixth-Schedule-Khasi	1255	Voucher	71,727	0	5,200	0	66,527	71,727	
						Voted-Sixth-Schedule-Khasi	1600	Voucher	5,936	0	0	0	5,936	5,936	
						Voted-Sixth-Schedule-Khasi	1601	Voucher	10,684	0	0	0	10,684	10,684	
<b>Total Object Head-- 1 :</b>									<b>23,27,425</b>	<b>2,000</b>	<b>2,64,500</b>	<b>11,000</b>	<b>20,49,925</b>	<b>23,25,425</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1723	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3301	Voucher	29,244	0	0	0	29,244	29,244	

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

Page No.

43

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				<b>29,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,244</b>	<b>29,244</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2395	Voucher	34,190	0	0	0	34,190	34,190
						Voted-Sixth-Schedule-Khasi	2480	Voucher	9,659	0	0	0	9,659	9,659
					<b>Total Object Head-- 6 :</b>				<b>43,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,849</b>	<b>43,849</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1283	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>24,45,518</b>	<b>2,000</b>	<b>2,64,500</b>	<b>11,000</b>	<b>21,68,018</b>	<b>24,43,518</b>
					<b>Total Minor Head 1 :</b>				<b>24,45,518</b>	<b>2,000</b>	<b>2,64,500</b>	<b>11,000</b>	<b>21,68,018</b>	<b>24,43,518</b>
					<b>Total Sub Major Head 0 :</b>				<b>24,45,518</b>	<b>2,000</b>	<b>2,64,500</b>	<b>11,000</b>	<b>21,68,018</b>	<b>24,43,518</b>
					<b>Total Major Head 2515 :</b>				<b>24,45,518</b>	<b>2,000</b>	<b>2,64,500</b>	<b>11,000</b>	<b>21,68,018</b>	<b>24,43,518</b>
					<b>Total of Month :</b>				<b>24,45,518</b>	<b>2,000</b>	<b>2,64,500</b>	<b>11,000</b>	<b>21,68,018</b>	<b>24,43,518</b>

**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1216	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,047
						Voted-Sixth-Schedule-Khasi	1224	Voucher	13,69,480	2,000	1,29,500	11,000	12,26,980	13,67,480

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

Page No.

44

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1233	Voucher	4,155	0	0	0	4,155	4,155				
							2347	Voucher	22,258	0	0	0	22,258	22,258				
					<b>Total Object Head-- 1 :</b>								<b>16,08,940</b>	<b>2,000</b>	<b>1,49,500</b>	<b>11,000</b>	<b>14,46,440</b>	<b>16,06,940</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1890	Voucher	23,923	0	0	0	23,923	23,923				
							2661	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 2 :</b>								<b>38,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,923</b>	<b>38,923</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2168	Voucher	36,855	0	0	0	36,855	36,855				
							2384	Voucher	52,956	0	0	0	52,956	52,956				
					<b>Total Object Head-- 11 :</b>								<b>89,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,811</b>	<b>89,811</b>
					<b>Total Sub Head :</b>								<b>17,37,674</b>	<b>2,000</b>	<b>1,49,500</b>	<b>11,000</b>	<b>15,75,174</b>	<b>17,35,674</b>
					<b>Total Minor Head 1 :</b>								<b>17,37,674</b>	<b>2,000</b>	<b>1,49,500</b>	<b>11,000</b>	<b>15,75,174</b>	<b>17,35,674</b>
					<b>Total Sub Major Head 0 :</b>								<b>17,37,674</b>	<b>2,000</b>	<b>1,49,500</b>	<b>11,000</b>	<b>15,75,174</b>	<b>17,35,674</b>
					<b>Total Major Head 2515 :</b>								<b>17,37,674</b>	<b>2,000</b>	<b>1,49,500</b>	<b>11,000</b>	<b>15,75,174</b>	<b>17,35,674</b>
					<b>Total of Month :</b>								<b>17,37,674</b>	<b>2,000</b>	<b>1,49,500</b>	<b>11,000</b>	<b>15,75,174</b>	<b>17,35,674</b>
<b>Total of DDO 600005 :</b>								<b>1,04,47,360</b>	<b>12,000</b>	<b>9,36,600</b>	<b>63,800</b>	<b>94,34,960</b>	<b>1,04,35,360</b>					

**Reconciliation Portion**

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

Page No. 45

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
<b>Department :</b>	Community Rural Development Department				
<b>Treasury</b>	Shillong (North) Treasury				
<b>D.D.O. :</b>	600005	B.D.O. Mawkynrew Dev. Block Mawkynrew			
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,04,35,360</b>	
<u>Summary of DDO wise expenditure</u>					
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi</b>	<b>99,76,713</b>
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>02. Wages Voted-Sixth-Schedule-Khasi</b>	<b>1,43,378</b>
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>6. Medical Treatment Voted-Sixth-Schedule-Khasi</b>	<b>29,244</b>
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi</b>	<b>2,11,025</b>
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Khasi</b>	<b>75,000</b>
					<b>1,04,35,360</b>

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

Page No.

46

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>								<b>16,90,351</b>	<b>0</b>	<b>1,18,950</b>	<b>0</b>	<b>15,71,401</b>	<b>16,90,351</b>	
<b>Total Sub Head :</b>								<b>16,90,351</b>	<b>0</b>	<b>1,18,950</b>	<b>0</b>	<b>15,71,401</b>	<b>16,90,351</b>	
<b>Total Minor Head 1 :</b>								<b>16,90,351</b>	<b>0</b>	<b>1,18,950</b>	<b>0</b>	<b>15,71,401</b>	<b>16,90,351</b>	
<b>Total Sub Major Head 0 :</b>								<b>16,90,351</b>	<b>0</b>	<b>1,18,950</b>	<b>0</b>	<b>15,71,401</b>	<b>16,90,351</b>	
<b>Total Major Head 2515 :</b>								<b>16,90,351</b>	<b>0</b>	<b>1,18,950</b>	<b>0</b>	<b>15,71,401</b>	<b>16,90,351</b>	
<b>Total of Month :</b>								<b>16,90,351</b>	<b>0</b>	<b>1,18,950</b>	<b>0</b>	<b>15,71,401</b>	<b>16,90,351</b>	
<b>Month of Account:</b>		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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	695	Voucher	1,298	0	0	0	1,298	1,298	
							697	Voucher	15,38,242	0	1,18,950	0	14,19,292	15,38,242	
							706	Voucher	78,768	0	0	0	78,768	78,768	
							<b>Total Object Head-- 1 :</b>			<b>18,39,383</b>	<b>0</b>	<b>1,27,570</b>	<b>0</b>	<b>17,11,813</b>	<b>18,39,383</b>
							<b>Total Sub Head :</b>			<b>18,39,383</b>	<b>0</b>	<b>1,27,570</b>	<b>0</b>	<b>17,11,813</b>	<b>18,39,383</b>
							<b>Total Minor Head 1 :</b>			<b>18,39,383</b>	<b>0</b>	<b>1,27,570</b>	<b>0</b>	<b>17,11,813</b>	<b>18,39,383</b>
							<b>Total Sub Major Head 0 :</b>			<b>18,39,383</b>	<b>0</b>	<b>1,27,570</b>	<b>0</b>	<b>17,11,813</b>	<b>18,39,383</b>
<b>Total Major Head 2515 :</b>			<b>18,39,383</b>	<b>0</b>	<b>1,27,570</b>	<b>0</b>	<b>17,11,813</b>	<b>18,39,383</b>							
<b>Total of Month :</b>			<b>18,39,383</b>	<b>0</b>	<b>1,27,570</b>	<b>0</b>	<b>17,11,813</b>	<b>18,39,383</b>							
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1548	Voucher	15,66,675	0	1,27,260	0	14,39,415	15,66,675	
							1762	Voucher	3,448	0	0	0	3,448	3,448	
							2114	Voucher	19,587	0	0	0	19,587	19,587	
							2453	Voucher	18,369	0	0	0	18,369	18,369	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
<b>Month of Account:</b> 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				<b>16,08,079</b>	<b>0</b>	<b>1,27,260</b>	<b>0</b>	<b>14,80,819</b>	<b>16,08,079</b>
					<b>Total Object Head-- 1 :</b>									
					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
					<b>Total Object Head-- 2 :</b>				<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,522</b>	<b>24,522</b>
					<b>Total Sub Head :</b>				<b>16,32,601</b>	<b>0</b>	<b>1,27,260</b>	<b>0</b>	<b>15,05,341</b>	<b>16,32,601</b>
					<b>Total Minor Head 1 :</b>				<b>16,32,601</b>	<b>0</b>	<b>1,27,260</b>	<b>0</b>	<b>15,05,341</b>	<b>16,32,601</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,32,601</b>	<b>0</b>	<b>1,27,260</b>	<b>0</b>	<b>15,05,341</b>	<b>16,32,601</b>
					<b>Total Major Head 2515 :</b>				<b>16,32,601</b>	<b>0</b>	<b>1,27,260</b>	<b>0</b>	<b>15,05,341</b>	<b>16,32,601</b>
					<b>Total of Month :</b>				<b>16,32,601</b>	<b>0</b>	<b>1,27,260</b>	<b>0</b>	<b>15,05,341</b>	<b>16,32,601</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1365	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	1366	Voucher	1,298	0	0	0	1,298	1,298
						Voted-Sixth-Schedule-Khasi	866	Voucher	15,94,275	0	1,14,760	0	14,79,515	15,94,275
					<b>Total Object Head-- 1 :</b>									



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,08,983	0	1,14,760	0	14,94,223	16,08,983
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3306	Voucher	40,500	0	0	0	40,500	40,500
<b>Total Object Head-- 11 :</b>									<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3308	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Khasi	3309	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Khasi	3534	Voucher	24,000	0	0	0	24,000	24,000
<b>Total Object Head-- 13 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>17,24,483</b>	<b>0</b>	<b>1,14,760</b>	<b>0</b>	<b>16,09,723</b>	<b>17,24,483</b>
<b>Total Minor Head 1 :</b>									<b>17,24,483</b>	<b>0</b>	<b>1,14,760</b>	<b>0</b>	<b>16,09,723</b>	<b>17,24,483</b>
<b>Total Sub Major Head 0 :</b>									<b>17,24,483</b>	<b>0</b>	<b>1,14,760</b>	<b>0</b>	<b>16,09,723</b>	<b>17,24,483</b>
<b>Total Major Head 2515 :</b>									<b>17,24,483</b>	<b>0</b>	<b>1,14,760</b>	<b>0</b>	<b>16,09,723</b>	<b>17,24,483</b>
<b>Total of Month :</b>									<b>17,24,483</b>	<b>0</b>	<b>1,14,760</b>	<b>0</b>	<b>16,09,723</b>	<b>17,24,483</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1259	Voucher	11,247	0	0	0	11,247	11,247

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1260	Voucher	16,38,850	0	1,16,700	0	15,22,150	16,38,850				
							1596	Voucher	72,857	0	0	0	72,857	72,857				
							<b>Total Object Head-- 1 :</b>		<b>17,22,954</b>	<b>0</b>	<b>1,16,700</b>	<b>0</b>	<b>16,06,254</b>	<b>17,22,954</b>				
					(02) Wages	Voted-Sixth-Schedule-Khasi	1534	Voucher	12,060	0	0	0	12,060	12,060				
							<b>Total Object Head-- 2 :</b>		<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>				
							<b>Total Sub Head :</b>		<b>17,35,014</b>	<b>0</b>	<b>1,16,700</b>	<b>0</b>	<b>16,18,314</b>	<b>17,35,014</b>				
					<b>Total Minor Head 1 :</b>								<b>17,35,014</b>	<b>0</b>	<b>1,16,700</b>	<b>0</b>	<b>16,18,314</b>	<b>17,35,014</b>
					<b>Total Sub Major Head 0 :</b>								<b>17,35,014</b>	<b>0</b>	<b>1,16,700</b>	<b>0</b>	<b>16,18,314</b>	<b>17,35,014</b>
					<b>Total Major Head 2515 :</b>								<b>17,35,014</b>	<b>0</b>	<b>1,16,700</b>	<b>0</b>	<b>16,18,314</b>	<b>17,35,014</b>
					<b>Total of Month :</b>								<b>17,35,014</b>	<b>0</b>	<b>1,16,700</b>	<b>0</b>	<b>16,18,314</b>	<b>17,35,014</b>
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1205	Voucher	72,857	0	0	0	72,857	72,857				
							1251	Voucher	21,369	0	0	0	21,369	21,369				
							1253	Voucher	5,343	0	0	0	5,343	5,343				

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

Page No.

51

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1254	Voucher	16,24,660	0	1,01,050	0	15,23,610	16,24,660
						Voted-Sixth-Schedule-Khasi	1256	Voucher	1,298	0	0	0	1,298	1,298
					<b>Total Object Head-- 1 :</b>				<b>17,25,527</b>	<b>0</b>	<b>1,01,050</b>	<b>0</b>	<b>16,24,477</b>	<b>17,25,527</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1257	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	1894	Voucher	12,462	0	0	0	12,462	12,462
					<b>Total Object Head-- 2 :</b>				<b>24,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,924</b>	<b>24,924</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1642	Voucher	39,920	0	0	0	39,920	39,920
						Voted-Sixth-Schedule-Khasi	2013	Voucher	72,320	0	0	0	72,320	72,320
						Voted-Sixth-Schedule-Khasi	2776	Voucher	42,400	0	0	0	42,400	42,400
					<b>Total Object Head-- 11 :</b>				<b>1,54,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,640</b>	<b>1,54,640</b>
					<b>Total Sub Head :</b>				<b>19,05,091</b>	<b>0</b>	<b>1,01,050</b>	<b>0</b>	<b>18,04,041</b>	<b>19,05,091</b>
					<b>Total Minor Head 1 :</b>				<b>19,05,091</b>	<b>0</b>	<b>1,01,050</b>	<b>0</b>	<b>18,04,041</b>	<b>19,05,091</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,05,091</b>	<b>0</b>	<b>1,01,050</b>	<b>0</b>	<b>18,04,041</b>	<b>19,05,091</b>
					<b>Total Major Head 2515 :</b>				<b>19,05,091</b>	<b>0</b>	<b>1,01,050</b>	<b>0</b>	<b>18,04,041</b>	<b>19,05,091</b>
					<b>Total of Month :</b>				<b>19,05,091</b>	<b>0</b>	<b>1,01,050</b>	<b>0</b>	<b>18,04,041</b>	<b>19,05,091</b>
					<b>Total of DDO 600006 :</b>				<b>1,05,26,923</b>	<b>0</b>	<b>7,06,290</b>	<b>0</b>	<b>98,20,633</b>	<b>1,05,26,923</b>

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

Page No. 52

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
<b>Department :</b>	Community Rural Development Department				
<b>Treasury</b>	Shillong (North) Treasury				
<b>D.D.O. :</b>	600006	B.D.O. Pynursla C&Rd Block Pynursla (Ord)			
<b>Reconciliation Portion</b>					
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>				<b>1,05,26,923</b>	
<u>Summary of DDO wise expenditure</u>					
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,01,95,277</b>
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>61,506</b>
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,95,140</b>
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>75,000</b>
					<b>1,05,26,923</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600007 B.D.O. Mawsynram Development Block Mawsynram														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>15,58,686</b>	<b>0</b>	<b>1,36,400</b>	<b>0</b>	<b>14,22,286</b>	<b>15,58,686</b>	
<b>Total Minor Head 1 :</b>								<b>15,58,686</b>	<b>0</b>	<b>1,36,400</b>	<b>0</b>	<b>14,22,286</b>	<b>15,58,686</b>	
<b>Total Sub Major Head 0 :</b>								<b>15,58,686</b>	<b>0</b>	<b>1,36,400</b>	<b>0</b>	<b>14,22,286</b>	<b>15,58,686</b>	
<b>Total Major Head 2515 :</b>								<b>15,58,686</b>	<b>0</b>	<b>1,36,400</b>	<b>0</b>	<b>14,22,286</b>	<b>15,58,686</b>	
<b>Total of Month :</b>								<b>15,58,686</b>	<b>0</b>	<b>1,36,400</b>	<b>0</b>	<b>14,22,286</b>	<b>15,58,686</b>	
<b>Month of Account:</b> 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**

Page No.

54

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
					Voted-Sixth-Schedule-Khasi		2677	Voucher	43,950	0	0	0	43,950	43,950
					Voted-Sixth-Schedule-Khasi		2678	Voucher	5,364	0	0	0	5,364	5,364
					Voted-Sixth-Schedule-Khasi		2680	Voucher	36,195	0	8,000	0	28,195	36,195
					Voted-Sixth-Schedule-Khasi		2682	Voucher	1,298	0	0	0	1,298	1,298
					Voted-Sixth-Schedule-Khasi		636	Voucher	71,268	0	0	0	71,268	71,268
					Voted-Sixth-Schedule-Khasi		689	Voucher	13,90,725	0	1,36,400	0	12,54,325	13,90,725
					<b>Total Object Head-- I :</b>				<b>16,49,954</b>	<b>0</b>	<b>1,52,400</b>	<b>0</b>	<b>14,97,554</b>	<b>16,49,954</b>
					<b>Total Sub Head :</b>				<b>16,49,954</b>	<b>0</b>	<b>1,52,400</b>	<b>0</b>	<b>14,97,554</b>	<b>16,49,954</b>
					<b>Total Minor Head I :</b>				<b>16,49,954</b>	<b>0</b>	<b>1,52,400</b>	<b>0</b>	<b>14,97,554</b>	<b>16,49,954</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,49,954</b>	<b>0</b>	<b>1,52,400</b>	<b>0</b>	<b>14,97,554</b>	<b>16,49,954</b>
					<b>Total Major Head 2515 :</b>				<b>16,49,954</b>	<b>0</b>	<b>1,52,400</b>	<b>0</b>	<b>14,97,554</b>	<b>16,49,954</b>
					<b>Total of Month :</b>				<b>16,49,954</b>	<b>0</b>	<b>1,52,400</b>	<b>0</b>	<b>14,97,554</b>	<b>16,49,954</b>

**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.

55

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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				
							1010	Voucher	14,84,280	0	1,38,650	0	13,45,630	14,84,280				
							981	Voucher	71,268	0	0	0	71,268	71,268				
					<b>Total Object Head-- 1 :</b>								<b>15,66,795</b>	<b>0</b>	<b>1,38,650</b>	<b>0</b>	<b>14,28,145</b>	<b>15,66,795</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2844	Voucher	24,522	0	0	0	24,522	24,522				
							<b>Total Object Head-- 2 :</b>								<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2845	Voucher	24,293	0	0	0	24,293	24,293				
							<b>Total Object Head-- 6 :</b>								<b>24,293</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>16,15,610</b>	<b>0</b>	<b>1,38,650</b>	<b>0</b>	<b>14,76,960</b>	<b>16,15,610</b>
					<b>Total Minor Head 1 :</b>								<b>16,15,610</b>	<b>0</b>	<b>1,38,650</b>	<b>0</b>	<b>14,76,960</b>	<b>16,15,610</b>
<b>Total Sub Major Head 0 :</b>								<b>16,15,610</b>	<b>0</b>	<b>1,38,650</b>	<b>0</b>	<b>14,76,960</b>	<b>16,15,610</b>					
<b>Total Major Head 2515 :</b>								<b>16,15,610</b>	<b>0</b>	<b>1,38,650</b>	<b>0</b>	<b>14,76,960</b>	<b>16,15,610</b>					
<b>Total of Month :</b>								<b>16,15,610</b>	<b>0</b>	<b>1,38,650</b>	<b>0</b>	<b>14,76,960</b>	<b>16,15,610</b>					

**Month of Account:** JUL/2024

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

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

Page No.

56

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2260	Voucher	71,268	0	0	0	71,268	71,268				
							2833	Voucher	20,072	0	0	0	20,072	20,072				
							857	Voucher	7,152	0	0	0	7,152	7,152				
							859	Voucher	14,70,870	0	1,38,650	0	13,32,220	14,70,870				
					<b>Total Object Head-- I :</b>								<b>15,69,362</b>	<b>0</b>	<b>1,38,650</b>	<b>0</b>	<b>14,30,712</b>	<b>15,69,362</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3304	Voucher	12,060	0	0	0	12,060	12,060				
							<b>Total Object Head-- 2 :</b>								<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1725	Voucher	44,000	0	0	0	44,000	44,000				
							2577	Voucher	41,200	0	0	0	41,200	41,200				
					<b>Total Object Head-- II :</b>								<b>85,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,200</b>	<b>85,200</b>
					<b>Total Sub Head :</b>								<b>16,66,622</b>	<b>0</b>	<b>1,38,650</b>	<b>0</b>	<b>15,27,972</b>	<b>16,66,622</b>
					<b>Total Minor Head I :</b>								<b>16,66,622</b>	<b>0</b>	<b>1,38,650</b>	<b>0</b>	<b>15,27,972</b>	<b>16,66,622</b>
					<b>Total Sub Major Head 0 :</b>								<b>16,66,622</b>	<b>0</b>	<b>1,38,650</b>	<b>0</b>	<b>15,27,972</b>	<b>16,66,622</b>
					<b>Total Major Head 2515 :</b>								<b>16,66,622</b>	<b>0</b>	<b>1,38,650</b>	<b>0</b>	<b>15,27,972</b>	<b>16,66,622</b>
<b>Total of Month :</b>								<b>16,66,622</b>	<b>0</b>	<b>1,38,650</b>	<b>0</b>	<b>15,27,972</b>	<b>16,66,622</b>					

**Month of Account:** AUG/2024



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

Page No.

57

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600007 B.D.O. Mawsynram Development Block Mawsynram														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>17,28,699</b>	<b>0</b>	<b>1,39,020</b>	<b>0</b>	<b>15,89,679</b>	<b>17,28,699</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1220	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	1237	Voucher	14,56,296	0	1,36,520	0	13,19,776	14,56,296
<b>Total Object Head-- 1 :</b>									<b>15,27,564</b>	<b>0</b>	<b>1,36,520</b>	<b>0</b>	<b>13,91,044</b>	<b>15,27,564</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2590	Voucher	24,924	0	0	0	24,924	24,924
<b>Total Object Head-- 2 :</b>									<b>24,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,924</b>	<b>24,924</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2393	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	2769	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>16,12,488</b>	<b>0</b>	<b>1,36,520</b>	<b>0</b>	<b>14,75,968</b>	<b>16,12,488</b>
<b>Total Minor Head 1 :</b>									<b>16,12,488</b>	<b>0</b>	<b>1,36,520</b>	<b>0</b>	<b>14,75,968</b>	<b>16,12,488</b>
<b>Total Sub Major Head 0 :</b>									<b>16,12,488</b>	<b>0</b>	<b>1,36,520</b>	<b>0</b>	<b>14,75,968</b>	<b>16,12,488</b>
<b>Total Major Head 2515 :</b>									<b>16,12,488</b>	<b>0</b>	<b>1,36,520</b>	<b>0</b>	<b>14,75,968</b>	<b>16,12,488</b>

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

Page No.

59

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**Month of Account:** SEP/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	
					<b>Total of Month :</b>				16,12,488	0	1,36,520	0	14,75,968	16,12,488
					<b>Total of DDO</b>	<i>600007 :</i>			98,32,059	0	8,41,640	0	89,90,419	98,32,059

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****98,32,059****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						94,89,752
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						61,506
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment			Voted-Sixth-Schedule-Khasi						1,15,101
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						90,700
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						75,000
														98,32,059

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600008 B.D.O. Mawphlang Development Block Mawphlang														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>14,84,914</b>	<b>0</b>	<b>1,28,715</b>	<b>0</b>	<b>13,56,199</b>	<b>14,84,914</b>	
<b>Total Minor Head 1 :</b>								<b>14,84,914</b>	<b>0</b>	<b>1,28,715</b>	<b>0</b>	<b>13,56,199</b>	<b>14,84,914</b>	
<b>Total Sub Major Head 0 :</b>								<b>14,84,914</b>	<b>0</b>	<b>1,28,715</b>	<b>0</b>	<b>13,56,199</b>	<b>14,84,914</b>	
<b>Total Major Head 2515 :</b>								<b>14,84,914</b>	<b>0</b>	<b>1,28,715</b>	<b>0</b>	<b>13,56,199</b>	<b>14,84,914</b>	
<b>Total of Month :</b>								<b>14,84,914</b>	<b>0</b>	<b>1,28,715</b>	<b>0</b>	<b>13,56,199</b>	<b>14,84,914</b>	
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600008 B.D.O. Mawphlang Development Block Mawphlang														
<b>Month of Account:</b> 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
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>14,96,552</b>	<b>0</b>	<b>1,55,355</b>	<b>0</b>	<b>13,41,197</b>	<b>14,96,552</b>	
<b>Total Minor Head I :</b>								<b>14,96,552</b>	<b>0</b>	<b>1,55,355</b>	<b>0</b>	<b>13,41,197</b>	<b>14,96,552</b>	
<b>Total Sub Major Head 0 :</b>								<b>14,96,552</b>	<b>0</b>	<b>1,55,355</b>	<b>0</b>	<b>13,41,197</b>	<b>14,96,552</b>	
<b>Total Major Head 2515 :</b>								<b>14,96,552</b>	<b>0</b>	<b>1,55,355</b>	<b>0</b>	<b>13,41,197</b>	<b>14,96,552</b>	
<b>Total of Month :</b>								<b>14,96,552</b>	<b>0</b>	<b>1,55,355</b>	<b>0</b>	<b>13,41,197</b>	<b>14,96,552</b>	
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600008 B.D.O. Mawphlang Development Block Mawphlang														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	997	Voucher	12,58,334	0	1,41,215	0	11,17,119	12,58,334
<b>Total Object Head-- I :</b>									<b>14,15,604</b>	<b>0</b>	<b>1,45,785</b>	<b>0</b>	<b>12,69,819</b>	<b>14,15,604</b>
<b>Total Sub Head :</b>									<b>14,15,604</b>	<b>0</b>	<b>1,45,785</b>	<b>0</b>	<b>12,69,819</b>	<b>14,15,604</b>
<b>Total Minor Head I :</b>									<b>14,15,604</b>	<b>0</b>	<b>1,45,785</b>	<b>0</b>	<b>12,69,819</b>	<b>14,15,604</b>
<b>Total Sub Major Head 0 :</b>									<b>14,15,604</b>	<b>0</b>	<b>1,45,785</b>	<b>0</b>	<b>12,69,819</b>	<b>14,15,604</b>
<b>Total Major Head 2515 :</b>									<b>14,15,604</b>	<b>0</b>	<b>1,45,785</b>	<b>0</b>	<b>12,69,819</b>	<b>14,15,604</b>
<b>Total of Month :</b>									<b>14,15,604</b>	<b>0</b>	<b>1,45,785</b>	<b>0</b>	<b>12,69,819</b>	<b>14,15,604</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1367	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- I :</b>														

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

Page No.

63

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600008 B.D.O. Mawphlang Development Block Mawphlang														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1212	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	1232	Voucher	13,69,601	0	1,46,965	0	12,22,636	13,69,601
						Voted-Sixth-Schedule-Khasi	1597	Voucher	4,452	0	0	0	4,452	4,452
						Voted-Sixth-Schedule-Khasi	1599	Voucher	25,453	0	0	0	25,453	25,453
						Voted-Sixth-Schedule-Khasi	2282	Voucher	1,452	0	0	0	1,452	1,452
						Voted-Sixth-Schedule-Khasi	2286	Voucher	12,581	0	0	0	12,581	12,581
						<b>Total Object Head-- 1 :</b>			<b>14,84,807</b>	<b>0</b>	<b>1,46,965</b>	<b>0</b>	<b>13,37,842</b>	<b>14,84,807</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2477	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						<b>Total Object Head-- 6 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>									<b>16,34,807</b>
<b>Total Minor Head 1 :</b>									<b>16,34,807</b>	<b>0</b>	<b>1,46,965</b>	<b>0</b>	<b>14,87,842</b>	<b>16,34,807</b>
<b>Total Sub Major Head 0 :</b>									<b>16,34,807</b>	<b>0</b>	<b>1,46,965</b>	<b>0</b>	<b>14,87,842</b>	<b>16,34,807</b>
<b>Total Major Head 2515 :</b>									<b>16,34,807</b>	<b>0</b>	<b>1,46,965</b>	<b>0</b>	<b>14,87,842</b>	<b>16,34,807</b>
<b>Total of Month :</b>									<b>16,34,807</b>	<b>0</b>	<b>1,46,965</b>	<b>0</b>	<b>14,87,842</b>	<b>16,34,807</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					



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

Page No.

65

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1211	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	1228	Voucher	13,84,601	0	1,40,965	0	12,43,636	13,84,601
						Voted-Sixth-Schedule-Khasi	2348	Voucher	34,426	0	0	0	34,426	34,426
<b>Total Object Head-- 1 :</b>									<b>14,90,295</b>	<b>0</b>	<b>1,40,965</b>	<b>0</b>	<b>13,49,330</b>	<b>14,90,295</b>
			6. Medical Treatment			Voted-Sixth-Schedule-Khasi	2399	Voucher	13,925	0	0	0	13,925	13,925
						Voted-Sixth-Schedule-Khasi	3167	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 6 :</b>									<b>1,63,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,925</b>	<b>1,63,925</b>
<b>Total Sub Head :</b>									<b>16,54,220</b>	<b>0</b>	<b>1,40,965</b>	<b>0</b>	<b>15,13,255</b>	<b>16,54,220</b>
<b>Total Minor Head 1 :</b>									<b>16,54,220</b>	<b>0</b>	<b>1,40,965</b>	<b>0</b>	<b>15,13,255</b>	<b>16,54,220</b>
<b>Total Sub Major Head 0 :</b>									<b>16,54,220</b>	<b>0</b>	<b>1,40,965</b>	<b>0</b>	<b>15,13,255</b>	<b>16,54,220</b>
<b>Total Major Head 2515 :</b>									<b>16,54,220</b>	<b>0</b>	<b>1,40,965</b>	<b>0</b>	<b>15,13,255</b>	<b>16,54,220</b>
<b>Total of Month :</b>									<b>16,54,220</b>	<b>0</b>	<b>1,40,965</b>	<b>0</b>	<b>15,13,255</b>	<b>16,54,220</b>
<b>Total of DDO 600008 :</b>									<b>93,23,520</b>	<b>0</b>	<b>8,63,570</b>	<b>0</b>	<b>84,59,950</b>	<b>93,23,520</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>93,23,520</b>
<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 September of Financial Year 2024-2025

Run Date :

18/10/2024

**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**Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88,18,703
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	36,582
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,13,925
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	79,310
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							93,23,520

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>16,37,518</b>	<b>0</b>	<b>1,72,220</b>	<b>0</b>	<b>14,65,298</b>	<b>16,37,518</b>	
<b>Total Minor Head 1 :</b>								<b>16,37,518</b>	<b>0</b>	<b>1,72,220</b>	<b>0</b>	<b>14,65,298</b>	<b>16,37,518</b>	
<b>Total Sub Major Head 0 :</b>								<b>16,37,518</b>	<b>0</b>	<b>1,72,220</b>	<b>0</b>	<b>14,65,298</b>	<b>16,37,518</b>	
<b>Total Major Head 2515 :</b>								<b>16,37,518</b>	<b>0</b>	<b>1,72,220</b>	<b>0</b>	<b>14,65,298</b>	<b>16,37,518</b>	
<b>Total of Month :</b>								<b>16,37,518</b>	<b>0</b>	<b>1,72,220</b>	<b>0</b>	<b>14,65,298</b>	<b>16,37,518</b>	
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>22,16,627</b>	<b>0</b>	<b>1,99,220</b>	<b>19,800</b>	<b>19,97,607</b>	<b>22,16,627</b>	
<b>Total Minor Head 1 :</b>								<b>22,16,627</b>	<b>0</b>	<b>1,99,220</b>	<b>19,800</b>	<b>19,97,607</b>	<b>22,16,627</b>	
<b>Total Sub Major Head 0 :</b>								<b>22,16,627</b>	<b>0</b>	<b>1,99,220</b>	<b>19,800</b>	<b>19,97,607</b>	<b>22,16,627</b>	
<b>Total Major Head 2515 :</b>								<b>22,16,627</b>	<b>0</b>	<b>1,99,220</b>	<b>19,800</b>	<b>19,97,607</b>	<b>22,16,627</b>	
<b>Total of Month :</b>								<b>22,16,627</b>	<b>0</b>	<b>1,99,220</b>	<b>19,800</b>	<b>19,97,607</b>	<b>22,16,627</b>	
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1549	Voucher	15,34,327	0	1,69,860	19,800	13,44,667	15,34,327
							2001	Voucher	3,600	0	0	3,600	3,600	
							<b>Total Object Head-- 1 :</b>		<b>16,87,374</b>	<b>0</b>	<b>1,78,860</b>	<b>19,800</b>	<b>14,88,714</b>	<b>16,87,374</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7563	Challan	-63,000	0	0	-63,000	-63,000	
							<b>Total Object Head-- 51 :</b>		<b>-63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-63,000</b>	<b>-63,000</b>
							<b>Total Sub Head :</b>		<b>16,24,374</b>	<b>0</b>	<b>1,78,860</b>	<b>19,800</b>	<b>14,25,714</b>	<b>16,24,374</b>
					<b>Total Minor Head 1 :</b>		<b>16,24,374</b>	<b>0</b>	<b>1,78,860</b>	<b>19,800</b>	<b>14,25,714</b>	<b>16,24,374</b>		
					<b>Total Sub Major Head 0 :</b>		<b>16,24,374</b>	<b>0</b>	<b>1,78,860</b>	<b>19,800</b>	<b>14,25,714</b>	<b>16,24,374</b>		
					<b>Total Major Head 2515 :</b>		<b>16,24,374</b>	<b>0</b>	<b>1,78,860</b>	<b>19,800</b>	<b>14,25,714</b>	<b>16,24,374</b>		
					<b>Total of Month :</b>		<b>16,24,374</b>	<b>0</b>	<b>1,78,860</b>	<b>19,800</b>	<b>14,25,714</b>	<b>16,24,374</b>		
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3015	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
							3017	Voucher	8,992	0	0	8,992	8,992	
							3532	Voucher	14,857	0	0	14,857	14,857	

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

Page No. 70  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	875	Voucher	13,410	0	0	0	13,410	13,410	
							878	Voucher	1,298	0	0	0	1,298	1,298	
							902	Voucher	15,34,327	0	1,69,860	19,800	13,44,667	15,34,327	
							<b>Total Object Head-- 1 :</b>			<b>17,11,084</b>	<b>0</b>	<b>1,78,860</b>	<b>19,800</b>	<b>15,12,424</b>	<b>17,11,084</b>
							<b>Total Sub Head :</b>			<b>17,11,084</b>	<b>0</b>	<b>1,78,860</b>	<b>19,800</b>	<b>15,12,424</b>	<b>17,11,084</b>
							<b>Total Minor Head 1 :</b>			<b>17,11,084</b>	<b>0</b>	<b>1,78,860</b>	<b>19,800</b>	<b>15,12,424</b>	<b>17,11,084</b>
							<b>Total Sub Major Head 0 :</b>			<b>17,11,084</b>	<b>0</b>	<b>1,78,860</b>	<b>19,800</b>	<b>15,12,424</b>	<b>17,11,084</b>
<b>Total Major Head 2515 :</b>			<b>17,11,084</b>	<b>0</b>	<b>1,78,860</b>	<b>19,800</b>	<b>15,12,424</b>	<b>17,11,084</b>							
<b>Total of Month :</b>			<b>17,11,084</b>	<b>0</b>	<b>1,78,860</b>	<b>19,800</b>	<b>15,12,424</b>	<b>17,11,084</b>							
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1224	Voucher	15,74,300	0	1,70,390	19,800	13,84,110	15,74,300	
							1250	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061	
							1256	Voucher	19,848	0	0	0	19,848	19,848	
							2394	Voucher	4,426	0	0	0	4,426	4,426	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>17,40,635</b>	<b>0</b>	<b>1,79,660</b>	<b>19,800</b>	<b>15,41,175</b>	<b>17,40,635</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2479	Voucher	36,582	0	0	0	36,582	36,582
					<b>Total Object Head-- 1 :</b>				<b>36,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,582</b>	<b>36,582</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2469	Voucher	12,312	0	0	0	12,312	12,312
					<b>Total Object Head-- 2 :</b>				<b>12,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,312</b>	<b>12,312</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2471	Voucher	32,251	0	0	0	32,251	32,251
						Voted-Sixth-Schedule-Khasi	2473	Voucher	18,749	0	0	0	18,749	18,749
						Voted-Sixth-Schedule-Khasi	2474	Voucher	24,000	0	0	0	24,000	24,000
					<b>Total Object Head-- 6 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>				<b>18,64,529</b>	<b>0</b>	<b>1,79,660</b>	<b>19,800</b>	<b>16,65,069</b>	<b>18,64,529</b>
					<b>Total Minor Head 1 :</b>				<b>18,64,529</b>	<b>0</b>	<b>1,79,660</b>	<b>19,800</b>	<b>16,65,069</b>	<b>18,64,529</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,64,529</b>	<b>0</b>	<b>1,79,660</b>	<b>19,800</b>	<b>16,65,069</b>	<b>18,64,529</b>
					<b>Total Major Head 2515 :</b>				<b>18,64,529</b>	<b>0</b>	<b>1,79,660</b>	<b>19,800</b>	<b>16,65,069</b>	<b>18,64,529</b>
					<b>Total of Month :</b>				<b>18,64,529</b>	<b>0</b>	<b>1,79,660</b>	<b>19,800</b>	<b>16,65,069</b>	<b>18,64,529</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No.

72

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1222	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061
						Voted-Sixth-Schedule-Khasi	1226	Voucher	15,99,830	0	1,70,390	19,800	14,09,640	15,99,830
						Voted-Sixth-Schedule-Khasi	1240	Voucher	2,400	0	0	0	2,400	2,400
<b>Total Object Head-- I :</b>									<b>17,44,291</b>	<b>0</b>	<b>1,79,660</b>	<b>19,800</b>	<b>15,44,831</b>	<b>17,44,291</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	2275	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	2451	Voucher	84,000	0	0	0	84,000	84,000
<b>Total Object Head-- II :</b>									<b>99,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,000</b>	<b>99,000</b>
<b>Total Sub Head :</b>									<b>18,43,291</b>	<b>0</b>	<b>1,79,660</b>	<b>19,800</b>	<b>16,43,831</b>	<b>18,43,291</b>
<b>Total Minor Head I :</b>									<b>18,43,291</b>	<b>0</b>	<b>1,79,660</b>	<b>19,800</b>	<b>16,43,831</b>	<b>18,43,291</b>
<b>Total Sub Major Head 0 :</b>									<b>18,43,291</b>	<b>0</b>	<b>1,79,660</b>	<b>19,800</b>	<b>16,43,831</b>	<b>18,43,291</b>
<b>Total Major Head 2515 :</b>									<b>18,43,291</b>	<b>0</b>	<b>1,79,660</b>	<b>19,800</b>	<b>16,43,831</b>	<b>18,43,291</b>
<b>Total of Month :</b>									<b>18,43,291</b>	<b>0</b>	<b>1,79,660</b>	<b>19,800</b>	<b>16,43,831</b>	<b>18,43,291</b>
<b>Total of DDO 600009 :</b>									<b>1,08,97,423</b>	<b>0</b>	<b>10,88,480</b>	<b>99,000</b>	<b>97,09,943</b>	<b>1,08,97,423</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,08,97,423</b>
<b>Summary of DDO wise expenditure</b>														



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

Page No. 73

Run Date : 18/10/2024

Up to Accounting Month September 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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,07,37,529
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	36,582
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	12,312
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	99,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
2515	00	1	(05) Stage-Ii Block Offices	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	-63,000
							1,08,97,423

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

Page No.

74

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
						Voted-Sixth-Schedule-Khasi	656	Voucher	73,548	0	0	0	73,548	73,548
						Voted-Sixth-Schedule-Khasi	660	Voucher	11,680	0	0	0	11,680	11,680
						Voted-Sixth-Schedule-Khasi	661	Voucher	14,708	0	0	0	14,708	14,708
						Voted-Sixth-Schedule-Khasi	662	Voucher	13,065	0	0	0	13,065	13,065
						Voted-Sixth-Schedule-Khasi	676	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
						Voted-Sixth-Schedule-Khasi	677	Voucher	72,324	0	0	0	72,324	72,324
<b>Total Object Head-- I :</b>									<b>5,74,074</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>5,46,614</b>	<b>5,74,074</b>
<b>Total Sub Head :</b>									<b>5,74,074</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>5,46,614</b>	<b>5,74,074</b>
<b>Total Minor Head I :</b>									<b>5,74,074</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>5,46,614</b>	<b>5,74,074</b>
<b>Total Sub Major Head 0 :</b>									<b>5,74,074</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>5,46,614</b>	<b>5,74,074</b>
<b>Total Major Head 2515 :</b>									<b>5,74,074</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>5,46,614</b>	<b>5,74,074</b>
<b>Total of Month :</b>									<b>5,74,074</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>5,46,614</b>	<b>5,74,074</b>

**Month of Account:** MAY/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600010 Block Development Officer Mawlai Dev. Block Shillong														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>4,70,772</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,43,312</b>	<b>4,70,772</b>	
<b>Total Minor Head 1 :</b>								<b>4,70,772</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,43,312</b>	<b>4,70,772</b>	
<b>Total Sub Major Head 0 :</b>								<b>4,70,772</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,43,312</b>	<b>4,70,772</b>	
<b>Total Major Head 2515 :</b>								<b>4,70,772</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,43,312</b>	<b>4,70,772</b>	
<b>Total of Month :</b>								<b>4,70,772</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,43,312</b>	<b>4,70,772</b>	
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	980	Voucher	73,548	0	0	0	73,548	73,548
							985	Voucher	23,828	0	0	0	23,828	23,828

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600010 Block Development Officer Mawlai Dev. Block Shillong														
<b>Month of Account:</b> 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	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
					<b>Total Object Head-- 1 :</b>			<b>4,82,041</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,54,581</b>	<b>4,82,041</b>	
					<b>Total Sub Head :</b>			<b>4,82,041</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,54,581</b>	<b>4,82,041</b>	
					<b>Total Minor Head 1 :</b>			<b>4,82,041</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,54,581</b>	<b>4,82,041</b>	
					<b>Total Sub Major Head 0 :</b>			<b>4,82,041</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,54,581</b>	<b>4,82,041</b>	
					<b>Total Major Head 2515 :</b>			<b>4,82,041</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,54,581</b>	<b>4,82,041</b>	
<b>Total of Month :</b>									<b>4,82,041</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,54,581</b>	<b>4,82,041</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	850	Voucher	73,548	0	0	0	73,548	73,548
						Voted-Sixth-Schedule-Khasi	861	Voucher	28,410	0	0	0	28,410	28,410
						Voted-Sixth-Schedule-Khasi	865	Voucher	2,750	0	0	0	2,750	2,750
						Voted-Sixth-Schedule-Khasi	869	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
						<b>Total Object Head-- 1 :</b>								

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

Page No.

77

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600010 Block Development Officer Mawlai Dev. Block Shillong**Month of Account:** JUL/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				4,74,665	0	27,460	0	4,47,205	4,74,665
					02. Wages	Voted-Sixth-Schedule-Khasi	1368	Voucher	24,384	0	0	0	24,384	24,384
<b>Total Object Head-- 2 :</b>									<b>24,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,384</b>	<b>24,384</b>
<b>Total Sub Head :</b>									<b>4,99,049</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,71,589</b>	<b>4,99,049</b>
<b>Total Minor Head 1 :</b>									<b>4,99,049</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,71,589</b>	<b>4,99,049</b>
<b>Total Sub Major Head 0 :</b>									<b>4,99,049</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,71,589</b>	<b>4,99,049</b>
<b>Total Major Head 2515 :</b>									<b>4,99,049</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,71,589</b>	<b>4,99,049</b>
<b>Total of Month :</b>									<b>4,99,049</b>	<b>0</b>	<b>27,460</b>	<b>0</b>	<b>4,71,589</b>	<b>4,99,049</b>

**Month of Account:** AUG/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1202	Voucher	73,548	0	0	0	73,548	73,548
						Voted-Sixth-Schedule-Khasi	1235	Voucher	3,78,234	0	27,590	0	3,50,644	3,78,234
						Voted-Sixth-Schedule-Khasi	1265	Voucher	23,828	0	0	0	23,828	23,828
<b>Total Object Head-- 1 :</b>									<b>4,75,610</b>	<b>0</b>	<b>27,590</b>	<b>0</b>	<b>4,48,020</b>	<b>4,75,610</b>
<b>Total Sub Head :</b>									<b>4,75,610</b>	<b>0</b>	<b>27,590</b>	<b>0</b>	<b>4,48,020</b>	<b>4,75,610</b>

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

Page No.

78

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		600010 Block Development Officer Mawlai Dev. Block Shillong												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			<b>Total Minor Head 1 :</b>				4,75,610	0	27,590	0	4,48,020	4,75,610
					<b>Total Sub Major Head 0 :</b>				4,75,610	0	27,590	0	4,48,020	4,75,610
					<b>Total Major Head 2515 :</b>				4,75,610	0	27,590	0	4,48,020	4,75,610
					<b>Total of Month :</b>				4,75,610	0	27,590	0	4,48,020	4,75,610
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1207	Voucher	73,548	0	0	0	73,548	73,548
						Voted-Sixth-Schedule-Khasi	1242	Voucher	2,750	0	0	0	2,750	2,750
						Voted-Sixth-Schedule-Khasi	1244	Voucher	3,19,916	0	10,590	0	3,09,326	3,19,916
					<b>Total Object Head-- 1 :</b>				3,96,214	0	10,590	0	3,85,624	3,96,214
					02. Wages	Voted-Sixth-Schedule-Khasi	3134	Voucher	37,113	0	0	0	37,113	37,113
					<b>Total Object Head-- 2 :</b>				37,113	0	0	0	37,113	37,113
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3144	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	3145	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	3146	Voucher	9,000	0	0	0	9,000	9,000

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

Page No.

79

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
					<b>Total Object Head-- 13 :</b>				<b>4,76,327</b>	<b>0</b>	<b>10,590</b>	<b>0</b>	<b>4,65,737</b>	<b>4,76,327</b>
					<b>Total Sub Head :</b>				<b>4,76,327</b>	<b>0</b>	<b>10,590</b>	<b>0</b>	<b>4,65,737</b>	<b>4,76,327</b>
					<b>Total Minor Head 1 :</b>				<b>4,76,327</b>	<b>0</b>	<b>10,590</b>	<b>0</b>	<b>4,65,737</b>	<b>4,76,327</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,76,327</b>	<b>0</b>	<b>10,590</b>	<b>0</b>	<b>4,65,737</b>	<b>4,76,327</b>
					<b>Total Major Head 2515 :</b>				<b>4,76,327</b>	<b>0</b>	<b>10,590</b>	<b>0</b>	<b>4,65,737</b>	<b>4,76,327</b>
					<b>Total of Month :</b>				<b>4,76,327</b>	<b>0</b>	<b>10,590</b>	<b>0</b>	<b>4,65,737</b>	<b>4,76,327</b>
					<b>Total of DDO 600010 :</b>				<b>29,77,873</b>	<b>0</b>	<b>1,48,020</b>	<b>0</b>	<b>28,29,853</b>	<b>29,77,873</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****29,77,873**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>28,73,376</b>
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								<b>61,497</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								<b>43,000</b>
														<b>29,77,873</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 600011 Block Development Officer Mawpat Dev. Block Shillong															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2130	Voucher	18,392	0	0	0	18,392	18,392	
							664	Voucher	25,660	0	0	0	25,660	25,660	
							682	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417	
							<b>Total Object Head-- 1 :</b>			<b>4,14,469</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>3,98,639</b>	<b>4,14,469</b>
							<b>Total Sub Head :</b>			<b>4,14,469</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>3,98,639</b>	<b>4,14,469</b>
							<b>Total Minor Head 1 :</b>			<b>4,14,469</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>3,98,639</b>	<b>4,14,469</b>
							<b>Total Sub Major Head 0 :</b>			<b>4,14,469</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>3,98,639</b>	<b>4,14,469</b>
<b>Total Major Head 2515 :</b>			<b>4,14,469</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>3,98,639</b>	<b>4,14,469</b>							
<b>Total of Month :</b>			<b>4,14,469</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>3,98,639</b>	<b>4,14,469</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	708	Voucher	3,98,827	0	15,830	0	3,82,997	3,98,827	
							<b>Total Object Head-- 1 :</b>			<b>3,98,827</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>3,82,997</b>	<b>3,98,827</b>
							<b>Total Sub Head :</b>			<b>3,98,827</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>3,82,997</b>	<b>3,98,827</b>
<b>Total Minor Head 1 :</b>			<b>3,98,827</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>3,82,997</b>	<b>3,98,827</b>							



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

Page No.

81

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				<b>Total Sub Major Head 0 :</b>				3,98,827	0	15,830	0	3,82,997	3,98,827
					<b>Total Major Head 2515 :</b>				3,98,827	0	15,830	0	3,82,997	3,98,827
					<b>Total of Month :</b>				3,98,827	0	15,830	0	3,82,997	3,98,827

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1546	Voucher	12,545	0	0	0	12,545	12,545
						Voted-Sixth-Schedule-Khasi	2113	Voucher	14,032	0	0	0	14,032	14,032
						Voted-Sixth-Schedule-Khasi	982	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417
						Voted-Sixth-Schedule-Khasi	984	Voucher	917	0	0	0	917	917
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				24,522	0	0	0	24,522	24,522
					<b>Total Sub Head :</b>				4,22,433	0	15,830	0	4,06,603	4,22,433
					<b>Total Minor Head 1 :</b>				4,22,433	0	15,830	0	4,06,603	4,22,433
					<b>Total Sub Major Head 0 :</b>				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.

82

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b>		Community Rural Development Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		600011 Block Development Officer Mawpat Dev. Block Shillong													
<b>Month of Account:</b>		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					<b>Total Major Head</b>	<b>2515 :</b>			<b>4,22,433</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>4,06,603</b>	<b>4,22,433</b>	
					<b>Total of Month :</b>			<b>4,22,433</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>4,06,603</b>	<b>4,22,433</b>		
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1924	Voucher	13,410	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Khasi	2263	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	872	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417	
						<b>Total Object Head-- 1 :</b>			<b>3,98,827</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>3,82,997</b>	<b>3,98,827</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	908	Voucher	32,000	0	0	0	32,000	32,000	
						Voted-Sixth-Schedule-Khasi	912	Voucher	43,000	0	0	0	43,000	43,000	
						<b>Total Object Head-- 13 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
					<b>Total Sub Head :</b>			<b>4,73,827</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>4,57,997</b>	<b>4,73,827</b>		
					<b>Total Minor Head 1 :</b>			<b>4,73,827</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>4,57,997</b>	<b>4,73,827</b>		
					<b>Total Sub Major Head 0 :</b>			<b>4,73,827</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>4,57,997</b>	<b>4,73,827</b>		
					<b>Total Major Head 2515 :</b>			<b>4,73,827</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>4,57,997</b>	<b>4,73,827</b>		

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600011 Block Development Officer Mawpat Dev. Block Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</b>									<b>4,73,827</b>	<b>0</b>	<b>15,830</b>	<b>0</b>	<b>4,57,997</b>	<b>4,73,827</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1268	Voucher	3,78,459	0	16,120	0	3,62,339	3,78,459
						Voted-Sixth-Schedule-Khasi	1272	Voucher	27,009	0	0	0	27,009	27,009
<b>Total Object Head-- 1 :</b>									<b>4,05,468</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>3,89,348</b>	<b>4,05,468</b>
<b>Total Sub Head :</b>									<b>4,05,468</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>3,89,348</b>	<b>4,05,468</b>
<b>Total Minor Head 1 :</b>									<b>4,05,468</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>3,89,348</b>	<b>4,05,468</b>
<b>Total Sub Major Head 0 :</b>									<b>4,05,468</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>3,89,348</b>	<b>4,05,468</b>
<b>Total Major Head 2515 :</b>									<b>4,05,468</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>3,89,348</b>	<b>4,05,468</b>
<b>Total of Month :</b>									<b>4,05,468</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>3,89,348</b>	<b>4,05,468</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1235	Voucher	12,545	0	0	0	12,545	12,545

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

Page No.

84

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1236	Voucher	3,78,459	0	16,120	0	3,62,339	3,78,459
						Voted-Sixth-Schedule-Khasi	1311	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 1 :</b>				<b>4,06,004</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>3,89,884</b>	<b>4,06,004</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2010	Voucher	36,984	0	0	0	36,984	36,984
					<b>Total Object Head-- 2 :</b>				<b>36,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,984</b>	<b>36,984</b>
					<b>Total Sub Head :</b>				<b>4,42,988</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>4,26,868</b>	<b>4,42,988</b>
					<b>Total Minor Head 1 :</b>				<b>4,42,988</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>4,26,868</b>	<b>4,42,988</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,42,988</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>4,26,868</b>	<b>4,42,988</b>
					<b>Total Major Head 2515 :</b>				<b>4,42,988</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>4,26,868</b>	<b>4,42,988</b>
					<b>Total of Month :</b>				<b>4,42,988</b>	<b>0</b>	<b>16,120</b>	<b>0</b>	<b>4,26,868</b>	<b>4,42,988</b>
					<b>Total of DDO 600011 :</b>				<b>25,58,012</b>	<b>0</b>	<b>95,560</b>	<b>0</b>	<b>24,62,452</b>	<b>25,58,012</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>25,58,012</b>	
<b>Summary of DDO wise expenditure</b>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>24,21,506</b>

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

Page No. 85

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600011 Block Development Officer Mawpat Dev. Block ShillongSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,506
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							25,58,012

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600012 Block Development Officer Sohiong Dev. Block Shillong														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>6,21,508</b>	<b>19,113</b>	<b>59,000</b>	<b>0</b>	<b>5,43,395</b>	<b>6,02,395</b>
<b>Total Sub Head :</b>									<b>6,21,508</b>	<b>19,113</b>	<b>59,000</b>	<b>0</b>	<b>5,43,395</b>	<b>6,02,395</b>
<b>Total Minor Head 1 :</b>									<b>6,21,508</b>	<b>19,113</b>	<b>59,000</b>	<b>0</b>	<b>5,43,395</b>	<b>6,02,395</b>
<b>Total Sub Major Head 0 :</b>									<b>6,21,508</b>	<b>19,113</b>	<b>59,000</b>	<b>0</b>	<b>5,43,395</b>	<b>6,02,395</b>
<b>Total Major Head 2515 :</b>									<b>6,21,508</b>	<b>19,113</b>	<b>59,000</b>	<b>0</b>	<b>5,43,395</b>	<b>6,02,395</b>
<b>Total of Month :</b>									<b>6,21,508</b>	<b>19,113</b>	<b>59,000</b>	<b>0</b>	<b>5,43,395</b>	<b>6,02,395</b>
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600012 Block Development Officer Sohiong Dev. Block Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	639	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
						Voted-Sixth-Schedule-Khasi	709	Voucher	3,39,870	17,519	39,000	0	2,83,351	3,22,351
					<b>Total Object Head-- 1 :</b>			<b>5,64,670</b>	<b>17,519</b>	<b>59,000</b>	<b>0</b>	<b>4,88,151</b>	<b>5,47,151</b>	
					<b>Total Sub Head :</b>			<b>5,64,670</b>	<b>17,519</b>	<b>59,000</b>	<b>0</b>	<b>4,88,151</b>	<b>5,47,151</b>	
					<b>Total Minor Head 1 :</b>			<b>5,64,670</b>	<b>17,519</b>	<b>59,000</b>	<b>0</b>	<b>4,88,151</b>	<b>5,47,151</b>	
					<b>Total Sub Major Head 0 :</b>			<b>5,64,670</b>	<b>17,519</b>	<b>59,000</b>	<b>0</b>	<b>4,88,151</b>	<b>5,47,151</b>	
					<b>Total Major Head 2515 :</b>			<b>5,64,670</b>	<b>17,519</b>	<b>59,000</b>	<b>0</b>	<b>4,88,151</b>	<b>5,47,151</b>	
<b>Total of Month :</b>			<b>5,64,670</b>	<b>17,519</b>	<b>59,000</b>	<b>0</b>	<b>4,88,151</b>	<b>5,47,151</b>						
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1004	Voucher	3,11,460	7,622	39,000	0	2,64,838	3,03,838
						Voted-Sixth-Schedule-Khasi	1006	Voucher	917	0	0	0	917	917
						Voted-Sixth-Schedule-Khasi	1547	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
						Voted-Sixth-Schedule-Khasi	2110	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	2290	Voucher	61,910	0	0	0	61,910	61,910

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

Page No.

88

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
					<b>Total Object Head-- 2 :</b>				<b>24,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,245</b>	<b>24,245</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
					<b>Total Sub Head :</b>				<b>6,54,848</b>	<b>7,622</b>	<b>59,000</b>	<b>0</b>	<b>5,88,226</b>	<b>6,47,226</b>
					<b>Total Minor Head 1 :</b>				<b>6,54,848</b>	<b>7,622</b>	<b>59,000</b>	<b>0</b>	<b>5,88,226</b>	<b>6,47,226</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,54,848</b>	<b>7,622</b>	<b>59,000</b>	<b>0</b>	<b>5,88,226</b>	<b>6,47,226</b>
					<b>Total Major Head 2515 :</b>				<b>6,54,848</b>	<b>7,622</b>	<b>59,000</b>	<b>0</b>	<b>5,88,226</b>	<b>6,47,226</b>
					<b>Total of Month :</b>				<b>6,54,848</b>	<b>7,622</b>	<b>59,000</b>	<b>0</b>	<b>5,88,226</b>	<b>6,47,226</b>

**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				1,97,316	0	20,000	0	1,77,316	1,97,316
						Voted-Sixth-Schedule-Khasi	854	Voucher						
						Voted-Sixth-Schedule-Khasi	879	Voucher	3,31,460	7,622	39,000	0	2,84,838	3,23,838



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 600012 Block Development Officer Sohiong Dev. Block Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	881	Voucher	28,410	0	0	0	28,410	28,410
<b>Total Object Head-- 1 :</b>									<b>5,57,186</b>	<b>7,622</b>	<b>59,000</b>	<b>0</b>	<b>4,90,564</b>	<b>5,49,564</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3305	Voucher	12,309	0	0	0	12,309	12,309
<b>Total Object Head-- 2 :</b>									<b>12,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,309</b>	<b>12,309</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	916	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>5,89,495</b>	<b>7,622</b>	<b>59,000</b>	<b>0</b>	<b>5,22,873</b>	<b>5,81,873</b>
<b>Total Minor Head 1 :</b>									<b>5,89,495</b>	<b>7,622</b>	<b>59,000</b>	<b>0</b>	<b>5,22,873</b>	<b>5,81,873</b>
<b>Total Sub Major Head 0 :</b>									<b>5,89,495</b>	<b>7,622</b>	<b>59,000</b>	<b>0</b>	<b>5,22,873</b>	<b>5,81,873</b>
<b>Total Major Head 2515 :</b>									<b>5,89,495</b>	<b>7,622</b>	<b>59,000</b>	<b>0</b>	<b>5,22,873</b>	<b>5,81,873</b>
<b>Total of Month :</b>									<b>5,89,495</b>	<b>7,622</b>	<b>59,000</b>	<b>0</b>	<b>5,22,873</b>	<b>5,81,873</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1215	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
						Voted-Sixth-Schedule-Khasi	1222	Voucher	30,719	0	0	0	30,719	30,719

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 600012 Block Development Officer Sohiong Dev. Block Shillong																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1251	Voucher	3,15,737	7,622	39,160	2,200	2,66,755	3,08,115				
							3299	Voucher	15,484	0	0	0	15,484	15,484				
					<b>Total Object Head-- I :</b>								<b>5,62,831</b>	<b>7,622</b>	<b>59,160</b>	<b>2,200</b>	<b>4,93,849</b>	<b>5,55,209</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2482	Voucher	10,440	0	0	0	10,440	10,440				
							2785	Voucher	5,794	0	0	0	5,794	5,794				
							2786	Voucher	7,370	0	0	0	7,370	7,370				
							2790	Voucher	5,861	0	0	0	5,861	5,861				
							3111	Voucher	27,140	0	0	0	27,140	27,140				
							<b>Total Object Head-- II :</b>								<b>56,605</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,19,436</b>	<b>7,622</b>	<b>59,160</b>	<b>2,200</b>	<b>5,50,454</b>	<b>6,11,814</b>
					<b>Total Minor Head I :</b>								<b>6,19,436</b>	<b>7,622</b>	<b>59,160</b>	<b>2,200</b>	<b>5,50,454</b>	<b>6,11,814</b>
					<b>Total Sub Major Head 0 :</b>								<b>6,19,436</b>	<b>7,622</b>	<b>59,160</b>	<b>2,200</b>	<b>5,50,454</b>	<b>6,11,814</b>
					<b>Total Major Head 2515 :</b>								<b>6,19,436</b>	<b>7,622</b>	<b>59,160</b>	<b>2,200</b>	<b>5,50,454</b>	<b>6,11,814</b>
					<b>Total of Month :</b>								<b>6,19,436</b>	<b>7,622</b>	<b>59,160</b>	<b>2,200</b>	<b>5,50,454</b>	<b>6,11,814</b>
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No.

91

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1209	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
						Voted-Sixth-Schedule-Khasi	1231	Voucher	26,577	0	0	0	26,577	26,577
						Voted-Sixth-Schedule-Khasi	1232	Voucher	3,35,737	7,622	39,160	2,200	2,86,755	3,28,115
						<b>Total Object Head-- 1 :</b>			<b>5,63,205</b>	<b>7,622</b>	<b>59,160</b>	<b>2,200</b>	<b>4,94,223</b>	<b>5,55,583</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2005	Voucher	24,618	0	0	0	24,618	24,618
						<b>Total Object Head-- 2 :</b>			<b>24,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,618</b>	<b>24,618</b>
						<b>Total Sub Head :</b>			<b>5,87,823</b>	<b>7,622</b>	<b>59,160</b>	<b>2,200</b>	<b>5,18,841</b>	<b>5,80,201</b>
						<b>Total Minor Head 1 :</b>			<b>5,87,823</b>	<b>7,622</b>	<b>59,160</b>	<b>2,200</b>	<b>5,18,841</b>	<b>5,80,201</b>
						<b>Total Sub Major Head 0 :</b>			<b>5,87,823</b>	<b>7,622</b>	<b>59,160</b>	<b>2,200</b>	<b>5,18,841</b>	<b>5,80,201</b>
						<b>Total Major Head 2515 :</b>			<b>5,87,823</b>	<b>7,622</b>	<b>59,160</b>	<b>2,200</b>	<b>5,18,841</b>	<b>5,80,201</b>
						<b>Total of Month :</b>			<b>5,87,823</b>	<b>7,622</b>	<b>59,160</b>	<b>2,200</b>	<b>5,18,841</b>	<b>5,80,201</b>
						<b>Total of DDO 600012 :</b>			<b>36,37,780</b>	<b>67,120</b>	<b>3,54,320</b>	<b>4,400</b>	<b>32,11,940</b>	<b>35,70,660</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>35,70,660</b>
<u>Summary of DDO wise expenditure</u>														

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

Page No. 92

Run Date : 18/10/2024

Up to Accounting Month September 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	33,77,883
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,172
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	56,605
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							<b>35,70,660</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>20,21,661</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>18,03,161</b>	<b>20,21,661</b>
<b>Total Sub Head :</b>									<b>20,21,661</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>18,03,161</b>	<b>20,21,661</b>
<b>Total Minor Head I :</b>									<b>20,21,661</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>18,03,161</b>	<b>20,21,661</b>
<b>Total Sub Major Head 0 :</b>									<b>20,21,661</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>18,03,161</b>	<b>20,21,661</b>
<b>Total Major Head 2515 :</b>									<b>20,21,661</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>18,03,161</b>	<b>20,21,661</b>
<b>Total of Month :</b>									<b>20,21,661</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>18,03,161</b>	<b>20,21,661</b>
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>19,36,081</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>17,17,581</b>	<b>19,36,081</b>
							<b>Total Sub Head :</b>			<b>19,36,081</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>17,17,581</b>	<b>19,36,081</b>
							<b>Total Minor Head 1 :</b>			<b>19,36,081</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>17,17,581</b>	<b>19,36,081</b>
							<b>Total Sub Major Head 0 :</b>			<b>19,36,081</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>17,17,581</b>	<b>19,36,081</b>
<b>Total Major Head 2515 :</b>			<b>19,36,081</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>17,17,581</b>	<b>19,36,081</b>							
<b>Total of Month :</b>			<b>19,36,081</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>17,17,581</b>	<b>19,36,081</b>							
<b>Month of Account:</b> 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.

95

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
<b>Total Object Head-- 1 :</b>									<b>19,36,291</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>17,17,791</b>	<b>19,36,291</b>
			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
<b>Total Object Head-- 2 :</b>									<b>23,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,910</b>	<b>23,910</b>
			(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
<b>Total Object Head-- 11 :</b>									<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>
<b>Total Sub Head :</b>									<b>19,86,201</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>17,67,701</b>	<b>19,86,201</b>
<b>Total Minor Head 1 :</b>									<b>19,86,201</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>17,67,701</b>	<b>19,86,201</b>
<b>Total Sub Major Head 0 :</b>									<b>19,86,201</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>17,67,701</b>	<b>19,86,201</b>
<b>Total Major Head 2515 :</b>									<b>19,86,201</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>17,67,701</b>	<b>19,86,201</b>
<b>Total of Month :</b>									<b>19,86,201</b>	<b>0</b>	<b>2,18,500</b>	<b>0</b>	<b>17,67,701</b>	<b>19,86,201</b>

**Month of Account:** JUL/2024

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

Page No.

96

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	333	Voucher	1,645	0	0	0	1,645	1,645
						Voted-Sixth-Schedule-Jaintia	340	Voucher	3,400	0	0	0	3,400	3,400
						Voted-Sixth-Schedule-Jaintia	341	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth-Schedule-Jaintia	342	Voucher	32,058	0	6,000	0	26,058	32,058
						Voted-Sixth-Schedule-Jaintia	343	Voucher	50,087	0	0	0	50,087	50,087
						Voted-Sixth-Schedule-Jaintia	357	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025
						Voted-Sixth-Schedule-Jaintia	365	Voucher	70,350	0	0	0	70,350	70,350
						Voted-Sixth-Schedule-Jaintia	366	Voucher	40,067	0	0	0	40,067	40,067
						Voted-Sixth-Schedule-Jaintia	370	Voucher	16,20,206	0	2,06,500	0	14,13,706	16,20,206
<b>Total Object Head-- 1 :</b>									<b>20,05,638</b>	<b>0</b>	<b>2,19,500</b>	<b>0</b>	<b>17,86,138</b>	<b>20,05,638</b>
<b>Total Sub Head :</b>									<b>20,05,638</b>	<b>0</b>	<b>2,19,500</b>	<b>0</b>	<b>17,86,138</b>	<b>20,05,638</b>
<b>Total Minor Head 1 :</b>									<b>20,05,638</b>	<b>0</b>	<b>2,19,500</b>	<b>0</b>	<b>17,86,138</b>	<b>20,05,638</b>
<b>Total Sub Major Head 0 :</b>									<b>20,05,638</b>	<b>0</b>	<b>2,19,500</b>	<b>0</b>	<b>17,86,138</b>	<b>20,05,638</b>
<b>Total Major Head 2515 :</b>									<b>20,05,638</b>	<b>0</b>	<b>2,19,500</b>	<b>0</b>	<b>17,86,138</b>	<b>20,05,638</b>
<b>Total of Month :</b>									<b>20,05,638</b>	<b>0</b>	<b>2,19,500</b>	<b>0</b>	<b>17,86,138</b>	<b>20,05,638</b>
<b>Month of Account:</b>		AUG/2024												



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

Page No.

97

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
<b>Department :</b>		Community Rural Development Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein																	
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1122	Voucher	3,839	0	0	0	3,839	3,839					
							563	Voucher	60,198	0	6,000	0	54,198	60,198					
							564	Voucher	18,17,345	0	2,16,000	0	16,01,345	18,17,345					
							565	Voucher	94,297	0	11,000	0	83,297	94,297					
							566	Voucher	1,83,456	0	7,000	0	1,76,456	1,83,456					
							567	Voucher	24,451	0	0	0	24,451	24,451					
							568	Voucher	16,000	0	0	0	16,000	16,000					
							569	Voucher	72,492	0	0	0	72,492	72,492					
					<b>Total Object Head-- 1 :</b>								<b>22,72,078</b>	<b>0</b>	<b>2,40,000</b>	<b>0</b>	<b>20,32,078</b>	<b>22,72,078</b>	
										02. Wages	Voted-Sixth-Schedule-Jaintia	1001	Voucher	12,060	0	0	0	12,060	12,060
												<b>Total Object Head-- 2 :</b>							
										(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	770	Voucher	17,861	0	0	0	17,861	17,861
												771	Voucher	18,263	0	0	0	18,263	18,263
												773	Voucher	18,423	0	0	0	18,423	18,423
774	Voucher	20,453	0	0								0	20,453	20,453					

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

Page No.

98

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 13 :</b>									75,000	0	0	0	75,000	75,000
<b>Total Sub Head :</b>									23,59,138	0	2,40,000	0	21,19,138	23,59,138
<b>Total Minor Head 1 :</b>									23,59,138	0	2,40,000	0	21,19,138	23,59,138
<b>Total Sub Major Head 0 :</b>									23,59,138	0	2,40,000	0	21,19,138	23,59,138
<b>Total Major Head 2515 :</b>									23,59,138	0	2,40,000	0	21,19,138	23,59,138
<b>Total of Month :</b>									23,59,138	0	2,40,000	0	21,19,138	23,59,138

**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	61,548	0	0	0	61,548	61,548
						Voted-Sixth-Schedule-Jaintia	120	Voucher	89,154	0	0	0	89,154	89,154
						Voted-Sixth-Schedule-Jaintia	121	Voucher	72,492	0	0	0	72,492	72,492
						Voted-Sixth-Schedule-Jaintia	122	Voucher	19,04,640	3,800	2,25,500	0	16,75,340	19,00,840
<b>Total Object Head-- 1 :</b>									21,27,834	3,800	2,25,500	0	18,98,534	21,24,034
				02. Wages		Voted-Sixth-Schedule-Jaintia	976	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Jaintia	978	Voucher	12,462	0	0	0	12,462	12,462



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

Page No. 100

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskien (Ord) LaskeinSummary of DDO wise expenditure

2515	00	1		0	Allowance		1,22,95,783
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	60,492
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	59,200
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	75,000
							1,24,90,475

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

Page No.

101

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>19,00,452</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>15,30,477</b>	<b>18,97,952</b>	
<b>Total Sub Head :</b>									<b>19,00,452</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>15,30,477</b>	<b>18,97,952</b>	
<b>Total Minor Head 1 :</b>									<b>19,00,452</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>15,30,477</b>	<b>18,97,952</b>	
<b>Total Sub Major Head 0 :</b>									<b>19,00,452</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>15,30,477</b>	<b>18,97,952</b>	
<b>Total Major Head 2515 :</b>									<b>19,00,452</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>15,30,477</b>	<b>18,97,952</b>	
<b>Total of Month :</b>									<b>19,00,452</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>15,30,477</b>	<b>18,97,952</b>	
<b>Month of Account:</b> 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577	
<b>Total Sub Head :</b>									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577	
<b>Total Minor Head 1 :</b>									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577	
<b>Total Sub Major Head 0 :</b>									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577	
<b>Total Major Head 2515 :</b>									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577	
<b>Total of Month :</b>									19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1231	Voucher	7,100	0	0	0	7,100	7,100
							Voted-Sixth-Schedule-Jaintia	1232	Voucher	11,760	0	0	0	11,760	11,760
							Voted-Sixth-Schedule-Jaintia	1233	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth-Schedule-Jaintia	1234	Voucher	5,250	0	0	0	5,250	5,250

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai																		
<b>Month of Account:</b> 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				
							1236	Voucher	11,760	0	0	0	11,760	11,760				
							714	Voucher	20,090	0	0	0	20,090	20,090				
					<b>Total Object Head-- 11 :</b>								<b>66,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,835</b>	<b>66,835</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1291	Voucher	15,285	0	0	15,285	15,285					
							1292	Voucher	19,830	0	0	19,830	19,830					
							1293	Voucher	19,950	0	0	19,950	19,950					
							1328	Voucher	19,935	0	0	19,935	19,935					
					<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>								<b>20,42,287</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>16,72,312</b>	<b>20,39,787</b>
					<b>Total Minor Head 1 :</b>								<b>20,42,287</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>16,72,312</b>	<b>20,39,787</b>
					<b>Total Sub Major Head 0 :</b>								<b>20,42,287</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>16,72,312</b>	<b>20,39,787</b>
					<b>Total Major Head 2515 :</b>								<b>20,42,287</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>16,72,312</b>	<b>20,39,787</b>
					<b>Total of Month :</b>								<b>20,42,287</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>16,72,312</b>	<b>20,39,787</b>
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No.

104

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	344	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590				
							345	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362				
					<b>Total Object Head-- I :</b>								<b>19,00,452</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>15,30,477</b>	<b>18,97,952</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	374	Voucher	12,462	0	0	0	12,462	12,462				
							377	Voucher	12,060	0	0	0	12,060	12,060				
					<b>Total Object Head-- 2 :</b>								<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,522</b>	<b>24,522</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	671	Voucher	6,480	0	0	0	6,480	6,480				
							<b>Total Object Head-- II :</b>								<b>6,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>19,31,454</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>15,61,479</b>	<b>19,28,954</b>
					<b>Total Minor Head I :</b>								<b>19,31,454</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>15,61,479</b>	<b>19,28,954</b>
					<b>Total Sub Major Head 0 :</b>								<b>19,31,454</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>15,61,479</b>	<b>19,28,954</b>
					<b>Total Major Head 2515 :</b>								<b>19,31,454</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>15,61,479</b>	<b>19,28,954</b>
<b>Total of Month :</b>								<b>19,31,454</b>	<b>2,500</b>	<b>3,58,675</b>	<b>8,800</b>	<b>15,61,479</b>	<b>19,28,954</b>					

**Month of Account:** AUG/2024

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



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	561	Voucher	17,65,685	2,500	3,28,675	8,800	14,25,710	17,63,185				
							562	Voucher	71,268	0	0	0	71,268	71,268				
					<b>Total Object Head-- 1 :</b>								<b>18,36,953</b>	<b>2,500</b>	<b>3,28,675</b>	<b>8,800</b>	<b>14,96,978</b>	<b>18,34,453</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1391	Voucher	12,060	0	0	0	12,060	12,060				
							<b>Total Object Head-- 2 :</b>								<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>18,49,013</b>	<b>2,500</b>	<b>3,28,675</b>	<b>8,800</b>	<b>15,09,038</b>	<b>18,46,513</b>
					<b>Total Minor Head 1 :</b>								<b>18,49,013</b>	<b>2,500</b>	<b>3,28,675</b>	<b>8,800</b>	<b>15,09,038</b>	<b>18,46,513</b>
					<b>Total Sub Major Head 0 :</b>								<b>18,49,013</b>	<b>2,500</b>	<b>3,28,675</b>	<b>8,800</b>	<b>15,09,038</b>	<b>18,46,513</b>
					<b>Total Major Head 2515 :</b>								<b>18,49,013</b>	<b>2,500</b>	<b>3,28,675</b>	<b>8,800</b>	<b>15,09,038</b>	<b>18,46,513</b>
					<b>Total of Month :</b>								<b>18,49,013</b>	<b>2,500</b>	<b>3,28,675</b>	<b>8,800</b>	<b>15,09,038</b>	<b>18,46,513</b>
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	17,65,685	0	3,30,175	8,800	14,26,710	17,65,685				
							119	Voucher	71,268	0	0	0	71,268	71,268				
							<b>Total Object Head-- 1 :</b>								<b>18,36,953</b>	<b>0</b>	<b>3,30,175</b>	<b>8,800</b>

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

Page No.

106

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai**Month of Account:** SEP/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		<b>Total Sub Head :</b>				<b>18,36,953</b>	<b>0</b>	<b>3,30,175</b>	<b>8,800</b>	<b>14,97,978</b>	<b>18,36,953</b>
					<b>Total Minor Head 1 :</b>				<b>18,36,953</b>	<b>0</b>	<b>3,30,175</b>	<b>8,800</b>	<b>14,97,978</b>	<b>18,36,953</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,36,953</b>	<b>0</b>	<b>3,30,175</b>	<b>8,800</b>	<b>14,97,978</b>	<b>18,36,953</b>
					<b>Total Major Head 2515 :</b>				<b>18,36,953</b>	<b>0</b>	<b>3,30,175</b>	<b>8,800</b>	<b>14,97,978</b>	<b>18,36,953</b>
					<b>Total of Month :</b>				<b>18,36,953</b>	<b>0</b>	<b>3,30,175</b>	<b>8,800</b>	<b>14,97,978</b>	<b>18,36,953</b>
					<b>Total of DDO 600002 :</b>				<b>1,15,59,236</b>	<b>12,500</b>	<b>20,93,550</b>	<b>52,800</b>	<b>94,00,386</b>	<b>1,15,46,736</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,15,46,736****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>1,13,61,839</b>
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								<b>36,582</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								<b>73,315</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								<b>75,000</b>
														<b>1,15,46,736</b>

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

Page No.

107

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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)		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	238	Voucher	1,64,399	0	15,000	0	1,49,399	1,64,399
<b>Total Object Head-- 1 :</b>									<b>1,64,399</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,49,399</b>	<b>1,64,399</b>
<b>Total Sub Head :</b>									<b>1,64,399</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,49,399</b>	<b>1,64,399</b>
<b>Total Minor Head 1 :</b>									<b>1,64,399</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,49,399</b>	<b>1,64,399</b>
<b>Total Sub Major Head 0 :</b>									<b>1,64,399</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,49,399</b>	<b>1,64,399</b>
<b>Total Major Head 2515 :</b>									<b>1,64,399</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,49,399</b>	<b>1,64,399</b>
<b>Total of Month :</b>									<b>1,64,399</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,49,399</b>	<b>1,64,399</b>

**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	55	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
<b>Total Object Head-- 1 :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total Sub Head :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total Minor Head 1 :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total Sub Major Head 0 :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total Major Head 2515 :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total of Month :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
<b>Total Object Head-- 1 :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total Sub Head :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total Minor Head 1 :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total Sub Major Head 0 :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total Major Head 2515 :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total of Month :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	339	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
<b>Total Object Head-- 1 :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total Sub Head :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total Minor Head 1 :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total Sub Major Head 0 :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total Major Head 2515 :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>
<b>Total of Month :</b>									<b>1,63,799</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,48,799</b>	<b>1,63,799</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
<b>Department :</b> Community Rural Development Department																			
<b>Treasury :</b> Jowai Treasury																			
<b>D.D.O. :</b> 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division																			
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1206	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385					
						General-Voted	570	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799					
					<b>Total Object Head-- 1 :</b>								<b>3,42,184</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,12,184</b>	<b>3,42,184</b>	
					<b>Total Sub Head :</b>								<b>3,42,184</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,12,184</b>	<b>3,42,184</b>	
					<b>Total Minor Head 1 :</b>								<b>3,42,184</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,12,184</b>	<b>3,42,184</b>	
					<b>Total Sub Major Head 0 :</b>								<b>3,42,184</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,12,184</b>	<b>3,42,184</b>	
					<b>Total Major Head 2515 :</b>								<b>3,42,184</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,12,184</b>	<b>3,42,184</b>	
<b>Total of Month :</b>								<b>3,42,184</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,12,184</b>	<b>3,42,184</b>						
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385					
						<b>Total Object Head-- 1 :</b>								<b>1,78,385</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,63,385</b>	<b>1,78,385</b>
						<b>Total Sub Head :</b>								<b>1,78,385</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,63,385</b>	<b>1,78,385</b>
						<b>Total Minor Head 1 :</b>								<b>1,78,385</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,63,385</b>	<b>1,78,385</b>
						<b>Total Sub Major Head 0 :</b>								<b>1,78,385</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,63,385</b>	<b>1,78,385</b>
<b>Total Major Head 2515 :</b>								<b>1,78,385</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,63,385</b>	<b>1,78,385</b>						

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

Page No. 110

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b>	Community Rural Development Department														
<b>Treasury :</b>	Jowai Treasury														
<b>D.D.O. :</b>	600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
<b>Month of Account:</b>	SEP/2024														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Sub Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
											8009	-	7610		
<b>Total of Month :</b>									1,78,385	0	15,000	0	1,63,385	1,78,385	
<b>Total of DDO 600004 :</b>									11,76,365	0	1,05,000	0	10,71,365	11,76,365	
<b><i>Reconciliation Portion</i></b>															
<b><i>Internal Adjustment of A.G. Office:</i></b>															
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>														<b>11,76,365</b>	
<b><u>Summary of DDO wise expenditure</u></b>															
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance			General-Voted							11,76,365
														11,76,365	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
<b>Department :</b> Community Rural Development Department																			
<b>Treasury :</b> Jowai Treasury																			
<b>D.D.O. :</b> 600005 Sub-Divisional Planning Officer Jaintia Hills																			
<b>Month of Account:</b> 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					
					<b>Total Object Head-- 1 :</b>								<b>69,189</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,189</b>	<b>69,189</b>	
					<b>Total Sub Head :</b>								<b>69,189</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,189</b>	<b>69,189</b>	
					<b>Total Minor Head 1 :</b>								<b>69,189</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,189</b>	<b>69,189</b>	
					<b>Total Sub Major Head 0 :</b>								<b>69,189</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,189</b>	<b>69,189</b>	
					<b>Total Major Head 2515 :</b>								<b>69,189</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,189</b>	<b>69,189</b>	
<b>Total of Month :</b>								<b>69,189</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,189</b>	<b>69,189</b>						
<b>Month of Account:</b> 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					
						<b>Total Object Head-- 1 :</b>								<b>65,877</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>60,877</b>	<b>65,877</b>
						<b>Total Sub Head :</b>								<b>65,877</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>60,877</b>	<b>65,877</b>
						<b>Total Minor Head 1 :</b>								<b>65,877</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>60,877</b>	<b>65,877</b>
						<b>Total Sub Major Head 0 :</b>								<b>65,877</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>60,877</b>	<b>65,877</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 600005 Sub-Divisional Planning Officer Jaintia Hills														
<b>Month of Account:</b> 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		
<b>Total Major Head 2515 :</b>									65,877	0	5,000	0	60,877	65,877
<b>Total of Month :</b>									65,877	0	5,000	0	60,877	65,877
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	65,877	0	5,000	0	60,877	65,877
<b>Total Object Head-- 1 :</b>									65,877	0	5,000	0	60,877	65,877
<b>Total Sub Head :</b>									65,877	0	5,000	0	60,877	65,877
<b>Total Minor Head 1 :</b>									65,877	0	5,000	0	60,877	65,877
<b>Total Sub Major Head 0 :</b>									65,877	0	5,000	0	60,877	65,877
<b>Total Major Head 2515 :</b>									65,877	0	5,000	0	60,877	65,877
<b>Total of Month :</b>									65,877	0	5,000	0	60,877	65,877
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	546	Voucher	65,877	0	0	0	65,877	65,877



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		600005 Sub-Divisional Planning Officer Jaintia Hills												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance				65,877	0	0	0	65,877	65,877
<b>Total Object Head-- 1 :</b>									65,877	0	0	0	65,877	65,877
<b>Total Sub Head :</b>									65,877	0	0	0	65,877	65,877
<b>Total Minor Head 1 :</b>									65,877	0	0	0	65,877	65,877
<b>Total Sub Major Head 0 :</b>									65,877	0	0	0	65,877	65,877
<b>Total Major Head 2515 :</b>									65,877	0	0	0	65,877	65,877
<b>Total of Month :</b>									65,877	0	0	0	65,877	65,877
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	560	Voucher	67,743	0	0	0	67,743	67,743
<b>Total Object Head-- 1 :</b>									67,743	0	0	0	67,743	67,743
<b>Total Sub Head :</b>									67,743	0	0	0	67,743	67,743
<b>Total Minor Head 1 :</b>									67,743	0	0	0	67,743	67,743
<b>Total Sub Major Head 0 :</b>									67,743	0	0	0	67,743	67,743
<b>Total Major Head 2515 :</b>									67,743	0	0	0	67,743	67,743
<b>Total of Month :</b>									67,743	0	0	0	67,743	67,743

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

Page No.

114

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600005 Sub-Divisional Planning Officer Jaintia Hills**Month of Account:** SEP/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	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	887	Voucher	67,743	0	0	0	67,743	67,743
<b>Total Object Head-- 1 :</b>									<b>67,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,743</b>	<b>67,743</b>
<b>Total Sub Head :</b>									<b>67,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,743</b>	<b>67,743</b>
<b>Total Minor Head 1 :</b>									<b>67,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,743</b>	<b>67,743</b>
<b>Total Sub Major Head 0 :</b>									<b>67,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,743</b>	<b>67,743</b>
<b>Total Major Head 2515 :</b>									<b>67,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,743</b>	<b>67,743</b>
<b>Total of Month :</b>									<b>67,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,743</b>	<b>67,743</b>
<b>Total of DDO 600005 :</b>									<b>4,02,306</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,87,306</b>	<b>4,02,306</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>4,02,306</b>
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								4,02,306
														4,02,306

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>65,265</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>60,265</b>	<b>65,265</b>
					<b>Total Sub Head :</b>								<b>65,265</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>60,265</b>	<b>65,265</b>
					<b>Total Minor Head 1 :</b>								<b>65,265</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>60,265</b>	<b>65,265</b>
					<b>Total Sub Major Head 0 :</b>								<b>65,265</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>60,265</b>	<b>65,265</b>
					<b>Total Major Head 2515 :</b>								<b>65,265</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>60,265</b>	<b>65,265</b>
<b>Total of Month :</b>								<b>65,265</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>60,265</b>	<b>65,265</b>					
<b>Month of Account:</b> 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				
							<b>Total Object Head-- 1 :</b>								<b>62,145</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>62,145</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>57,145</b>	<b>62,145</b>
					<b>Total Minor Head 1 :</b>								<b>62,145</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>57,145</b>	<b>62,145</b>
					<b>Total Sub Major Head 0 :</b>								<b>62,145</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>57,145</b>	<b>62,145</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
<b>Month of Account:</b> 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.)	
<b>Total Major Head 2515 :</b>									62,145	0	5,000	0	57,145	62,145
<b>Total of Month :</b>									62,145	0	5,000	0	57,145	62,145
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									62,145	0	5,000	0	57,145	62,145
<b>Total Sub Head :</b>									62,145	0	5,000	0	57,145	62,145
<b>Total Minor Head 1 :</b>									62,145	0	5,000	0	57,145	62,145
<b>Total Sub Major Head 0 :</b>									62,145	0	5,000	0	57,145	62,145
<b>Total Major Head 2515 :</b>									62,145	0	5,000	0	57,145	62,145
<b>Total of Month :</b>									62,145	0	5,000	0	57,145	62,145
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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		373	Voucher	62,145	0	5,000	0	57,145	62,145

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				62,145	0	5,000	0	57,145	62,145
					<b>Total Sub Head :</b>				62,145	0	5,000	0	57,145	62,145
					<b>Total Minor Head 1 :</b>				62,145	0	5,000	0	57,145	62,145
					<b>Total Sub Major Head 0 :</b>				62,145	0	5,000	0	57,145	62,145
					<b>Total Major Head 2515 :</b>				62,145	0	5,000	0	57,145	62,145
					<b>Total of Month :</b>				62,145	0	5,000	0	57,145	62,145
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	571	Voucher	64,011	0	5,000	0	59,011	64,011
					<b>Total Object Head-- 1 :</b>				64,011	0	5,000	0	59,011	64,011
					<b>Total Sub Head :</b>				64,011	0	5,000	0	59,011	64,011
					<b>Total Minor Head 1 :</b>				64,011	0	5,000	0	59,011	64,011
					<b>Total Sub Major Head 0 :</b>				64,011	0	5,000	0	59,011	64,011
					<b>Total Major Head 2515 :</b>				64,011	0	5,000	0	59,011	64,011
					<b>Total of Month :</b>				64,011	0	5,000	0	59,011	64,011

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b>		Community Rural Development Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	64,011	0	0	0	64,011	64,011		
<b>Total Object Head-- 1 :</b>									<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>	
<b>Total Sub Head :</b>									<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>	
<b>Total Minor Head 1 :</b>									<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>	
<b>Total Sub Major Head 0 :</b>									<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>	
<b>Total Major Head 2515 :</b>									<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>	
<b>Total of Month :</b>									<b>64,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,011</b>	<b>64,011</b>	
<b>Total of DDO 600006 :</b>									<b>3,79,722</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,54,722</b>	<b>3,79,722</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>3,79,722</b>		
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									<b>3,79,722</b>
														<b>3,79,722</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>20,21,758</b>	<b>0</b>	<b>1,18,725</b>	<b>0</b>	<b>19,03,033</b>	<b>20,21,758</b>
<b>Total Sub Head :</b>									<b>20,21,758</b>	<b>0</b>	<b>1,18,725</b>	<b>0</b>	<b>19,03,033</b>	<b>20,21,758</b>
<b>Total Minor Head 1 :</b>									<b>20,21,758</b>	<b>0</b>	<b>1,18,725</b>	<b>0</b>	<b>19,03,033</b>	<b>20,21,758</b>
<b>Total Sub Major Head 0 :</b>									<b>20,21,758</b>	<b>0</b>	<b>1,18,725</b>	<b>0</b>	<b>19,03,033</b>	<b>20,21,758</b>
<b>Total Major Head 2515 :</b>									<b>20,21,758</b>	<b>0</b>	<b>1,18,725</b>	<b>0</b>	<b>19,03,033</b>	<b>20,21,758</b>
<b>Total of Month :</b>									<b>20,21,758</b>	<b>0</b>	<b>1,18,725</b>	<b>0</b>	<b>19,03,033</b>	<b>20,21,758</b>
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>19,10,497</b>	<b>0</b>	<b>1,33,825</b>	<b>0</b>	<b>17,76,672</b>	<b>19,10,497</b>
<b>Total Object Head-- 2 :</b>									<b>11,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,658</b>	<b>11,658</b>
<b>Total Sub Head :</b>									<b>19,22,155</b>	<b>0</b>	<b>1,33,825</b>	<b>0</b>	<b>17,88,330</b>	<b>19,22,155</b>
<b>Total Minor Head 1 :</b>									<b>19,22,155</b>	<b>0</b>	<b>1,33,825</b>	<b>0</b>	<b>17,88,330</b>	<b>19,22,155</b>
<b>Total Sub Major Head 0 :</b>									<b>19,22,155</b>	<b>0</b>	<b>1,33,825</b>	<b>0</b>	<b>17,88,330</b>	<b>19,22,155</b>
<b>Total Major Head 2515 :</b>									<b>19,22,155</b>	<b>0</b>	<b>1,33,825</b>	<b>0</b>	<b>17,88,330</b>	<b>19,22,155</b>
<b>Total of Month :</b>									<b>19,22,155</b>	<b>0</b>	<b>1,33,825</b>	<b>0</b>	<b>17,88,330</b>	<b>19,22,155</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>18,97,890</b>	<b>0</b>	<b>1,33,825</b>	<b>0</b>	<b>17,64,065</b>	<b>18,97,890</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	523	Voucher	12,462	0	0	0	12,462	12,462
<b>Total Object Head-- 2 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>



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

Page No.

121

Run Date :

18/10/2024

Up to Accounting Month September 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
						<b>Total Object Head-- 11 :</b>			<b>36,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,750</b>	<b>36,750</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
						<b>Total Sub Head :</b>			<b>20,22,102</b>	<b>0</b>	<b>1,33,825</b>	<b>0</b>	<b>18,88,277</b>	<b>20,22,102</b>
						<b>Total Minor Head 1 :</b>			<b>20,22,102</b>	<b>0</b>	<b>1,33,825</b>	<b>0</b>	<b>18,88,277</b>	<b>20,22,102</b>
						<b>Total Sub Major Head 0 :</b>								

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

Page No.

122

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
<b>Total Major Head 2515 :</b>									<b>20,22,102</b>	<b>0</b>	<b>1,33,825</b>	<b>0</b>	<b>18,88,277</b>	<b>20,22,102</b>
<b>Total of Month :</b>									<b>20,22,102</b>	<b>0</b>	<b>1,33,825</b>	<b>0</b>	<b>18,88,277</b>	<b>20,22,102</b>

**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Voucher	5,44,800	0	80,000	0	4,64,800	5,44,800
						Voted-Sixth-Schedule-Khasi	348	Voucher	4,515	0	0	0	4,515	4,515
						Voted-Sixth-Schedule-Khasi	350	Voucher	1,27,366	0	20,000	0	1,07,366	1,27,366
						Voted-Sixth-Schedule-Khasi	357	Voucher	89,818	0	0	0	89,818	89,818
						Voted-Sixth-Schedule-Khasi	581	Voucher	11,591	0	0	0	11,591	11,591
						Voted-Sixth-Schedule-Khasi	7	Voucher	18,08,395	0	1,33,825	0	16,74,570	18,08,395
<b>Total Object Head-- 1 :</b>									<b>25,86,485</b>	<b>0</b>	<b>2,33,825</b>	<b>0</b>	<b>23,52,660</b>	<b>25,86,485</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	579	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
					6. Medical Treatment	Voted-Sixth-	640	Challan	-55,834	0	0	0	-55,834	-55,834

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	6. Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>-55,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-55,834</b>	<b>-55,834</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	857	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Khasi	861	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 11 :</b>				<b>11,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>
					<b>Total Sub Head :</b>				<b>25,53,961</b>	<b>0</b>	<b>2,33,825</b>	<b>0</b>	<b>23,20,136</b>	<b>25,53,961</b>
					<b>Total Minor Head 1 :</b>				<b>25,53,961</b>	<b>0</b>	<b>2,33,825</b>	<b>0</b>	<b>23,20,136</b>	<b>25,53,961</b>
					<b>Total Sub Major Head 0 :</b>				<b>25,53,961</b>	<b>0</b>	<b>2,33,825</b>	<b>0</b>	<b>23,20,136</b>	<b>25,53,961</b>
					<b>Total Major Head 2515 :</b>				<b>25,53,961</b>	<b>0</b>	<b>2,33,825</b>	<b>0</b>	<b>23,20,136</b>	<b>25,53,961</b>
					<b>Total of Month :</b>				<b>25,53,961</b>	<b>0</b>	<b>2,33,825</b>	<b>0</b>	<b>23,20,136</b>	<b>25,53,961</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	18,56,178	0	1,48,825	0	17,07,353	18,56,178
						Voted-Sixth-Schedule-Khasi	475	Voucher	51,838	0	0	0	51,838	51,838
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
					<b>Total Object Head-- 1 :</b>				<b>20,44,216</b>	<b>0</b>	<b>1,68,825</b>	<b>0</b>	<b>18,75,391</b>	<b>20,44,216</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	683	Voucher	12,462	0	0	0	12,462	12,462
<b>Total Object Head-- 2 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
<b>Total Sub Head :</b>									<b>20,56,678</b>	<b>0</b>	<b>1,68,825</b>	<b>0</b>	<b>18,87,853</b>	<b>20,56,678</b>
<b>Total Minor Head 1 :</b>									<b>20,56,678</b>	<b>0</b>	<b>1,68,825</b>	<b>0</b>	<b>18,87,853</b>	<b>20,56,678</b>
<b>Total Sub Major Head 0 :</b>									<b>20,56,678</b>	<b>0</b>	<b>1,68,825</b>	<b>0</b>	<b>18,87,853</b>	<b>20,56,678</b>
<b>Total Major Head 2515 :</b>									<b>20,56,678</b>	<b>0</b>	<b>1,68,825</b>	<b>0</b>	<b>18,87,853</b>	<b>20,56,678</b>
<b>Total of Month :</b>									<b>20,56,678</b>	<b>0</b>	<b>1,68,825</b>	<b>0</b>	<b>18,87,853</b>	<b>20,56,678</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
<b>Total Object Head-- 1 :</b>														

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

Page No.

125

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** SEP/2024

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

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

Page No.

126

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** SEP/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								21,30,194	0	1,68,825	0	19,61,369	21,30,194
<b>Total Major Head 2515 :</b>									21,30,194	0	1,68,825	0	19,61,369	21,30,194
<b>Total of Month :</b>									21,30,194	0	1,68,825	0	19,61,369	21,30,194
<b>Total of DDO 600001 :</b>									1,27,06,848	0	9,57,850	0	1,17,48,998	1,27,06,848

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,27,06,848****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,25,21,828
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								61,104
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi								-55,834
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								1,04,750
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								75,000
<b>1,27,06,848</b>														

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

Page No.

127

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 600002 B.D.O. Mawshynrut C & R.D. Block.															
<b>Month of Account:</b> 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	
						Voted-Sixth-Schedule-Khasi	252	Voucher	14,97,527	0	1,13,100	0	13,84,427	14,97,527	
						Voted-Sixth-Schedule-Khasi	254	Voucher	82,000	0	0	0	82,000	82,000	
						Voted-Sixth-Schedule-Khasi	255	Voucher	1,42,536	0	0	0	1,42,536	1,42,536	
<b>Total Object Head-- 1 :</b>									<b>17,90,773</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>16,77,673</b>	<b>17,90,773</b>	
<b>Total Sub Head :</b>									<b>17,90,773</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>16,77,673</b>	<b>17,90,773</b>	
<b>Total Minor Head 1 :</b>									<b>17,90,773</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>16,77,673</b>	<b>17,90,773</b>	
<b>Total Sub Major Head 0 :</b>									<b>17,90,773</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>16,77,673</b>	<b>17,90,773</b>	
<b>Total Major Head 2515 :</b>									<b>17,90,773</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>16,77,673</b>	<b>17,90,773</b>	
<b>Total of Month :</b>									<b>17,90,773</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>16,77,673</b>	<b>17,90,773</b>	
<b>Month of Account:</b> 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	
						Voted-Sixth-Schedule-Khasi	162	Voucher	14,97,527	0	1,13,100	0	13,84,427	14,97,527	
						Voted-Sixth-Schedule-Khasi	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.

128

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		600002 B.D.O. Mawshynrut C & R.D. Block.												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>19,01,604</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>17,88,504</b>	<b>19,01,604</b>
<b>Total Sub Head :</b>									<b>19,01,604</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>17,88,504</b>	<b>19,01,604</b>
<b>Total Minor Head 1 :</b>									<b>19,01,604</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>17,88,504</b>	<b>19,01,604</b>
<b>Total Sub Major Head 0 :</b>									<b>19,01,604</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>17,88,504</b>	<b>19,01,604</b>
<b>Total Major Head 2515 :</b>									<b>19,01,604</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>17,88,504</b>	<b>19,01,604</b>
<b>Total of Month :</b>									<b>19,01,604</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>17,88,504</b>	<b>19,01,604</b>
<b>Month of Account:</b>		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.

129

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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	
<b>Total Object Head-- 1 :</b>									<b>16,90,038</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>15,76,938</b>	<b>16,90,038</b>	
<b>Total Sub Head :</b>									<b>16,90,038</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>15,76,938</b>	<b>16,90,038</b>	
<b>Total Minor Head 1 :</b>									<b>16,90,038</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>15,76,938</b>	<b>16,90,038</b>	
<b>Total Sub Major Head 0 :</b>									<b>16,90,038</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>15,76,938</b>	<b>16,90,038</b>	
<b>Total Major Head 2515 :</b>									<b>16,90,038</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>15,76,938</b>	<b>16,90,038</b>	
<b>Total of Month :</b>									<b>16,90,038</b>	<b>0</b>	<b>1,13,100</b>	<b>0</b>	<b>15,76,938</b>	<b>16,90,038</b>	

**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	191	Voucher	1,44,125	0	0	0	1,44,125	1,44,125	
						Voted-Sixth-Schedule-Khasi	195	Voucher	17,750	0	0	0	17,750	17,750	
						Voted-Sixth-Schedule-Khasi	197	Voucher	14,10,520	0	95,600	0	13,14,920	14,10,520	
						Voted-Sixth-Schedule-Khasi	203	Voucher	98,333	0	0	0	98,333	98,333	
						Voted-Sixth-Schedule-Khasi	343	Voucher	4,614	0	0	0	4,614	4,614	
<b>Total Object Head-- 1 :</b>															

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 600002 B.D.O. Mawshynrut C & R.D. Block.														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,75,342	0	95,600	0	15,79,742	16,75,342
					02. Wages	Voted-Sixth-Schedule-Khasi	339	Voucher	24,120	0	0	0	24,120	24,120
<b>Total Object Head-- 2 :</b>									<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	359	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	361	Voucher	6,054	0	0	0	6,054	6,054
						Voted-Sixth-Schedule-Khasi	362	Voucher	6,387	0	0	0	6,387	6,387
						Voted-Sixth-Schedule-Khasi	365	Voucher	3,750	0	0	0	3,750	3,750
						Voted-Sixth-Schedule-Khasi	403	Voucher	4,500	0	0	0	4,500	4,500
<b>Total Object Head-- 11 :</b>									<b>24,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,191</b>	<b>24,191</b>
<b>Total Sub Head :</b>									<b>17,23,653</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>16,28,053</b>	<b>17,23,653</b>
<b>Total Minor Head 1 :</b>									<b>17,23,653</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>16,28,053</b>	<b>17,23,653</b>
<b>Total Sub Major Head 0 :</b>									<b>17,23,653</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>16,28,053</b>	<b>17,23,653</b>
<b>Total Major Head 2515 :</b>									<b>17,23,653</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>16,28,053</b>	<b>17,23,653</b>
<b>Total of Month :</b>									<b>17,23,653</b>	<b>0</b>	<b>95,600</b>	<b>0</b>	<b>16,28,053</b>	<b>17,23,653</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No.

131

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
<b>Department :</b>		Community Rural Development Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		600002 B.D.O. Mawshynrut C & R.D. Block.																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	14,15,313	0	65,800	0	13,49,513	14,15,313				
							375	Voucher	58,260	0	0	0	58,260	58,260				
							6	Voucher	1,44,125	0	0	0	1,44,125	1,44,125				
							626	Voucher	1,918	0	0	0	1,918	1,918				
							7	Voucher	82,000	0	0	0	82,000	82,000				
					<b>Total Object Head-- 1 :</b>								<b>17,01,616</b>	<b>0</b>	<b>65,800</b>	<b>0</b>	<b>16,35,816</b>	<b>17,01,616</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	761	Voucher	12,060	0	0	0	12,060	12,060
					<b>Total Object Head-- 2 :</b>								<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	759	Voucher	5,866	0	0	0	5,866	5,866
					<b>Total Object Head-- 11 :</b>								<b>5,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,866</b>	<b>5,866</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	760	Voucher	49,894	0	0	0	49,894	49,894
										Voted-Sixth-Schedule-Khasi	762	Voucher	19,996	0	0	0	19,996	19,996
					<b>Total Object Head-- 13 :</b>								<b>69,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,890</b>	<b>69,890</b>
					<b>Total Sub Head :</b>								<b>17,89,432</b>	<b>0</b>	<b>65,800</b>	<b>0</b>	<b>17,23,632</b>	<b>17,89,432</b>
					<b>Total Minor Head 1 :</b>								<b>17,89,432</b>	<b>0</b>	<b>65,800</b>	<b>0</b>	<b>17,23,632</b>	<b>17,89,432</b>
<b>Total Sub Major Head 0 :</b>								<b>17,89,432</b>	<b>0</b>	<b>65,800</b>	<b>0</b>	<b>17,23,632</b>	<b>17,89,432</b>					

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 600002 B.D.O. Mawshynrut C & R.D. Block.															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2515 :</b>				17,89,432	0	65,800	0	17,23,632	17,89,432
					<b>Total of Month :</b>				17,89,432	0	65,800	0	17,23,632	17,89,432	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	1,44,125	0	0	0	1,44,125	1,44,125	
						Voted-Sixth-Schedule-Khasi	132	Voucher	13,66,435	0	65,800	0	13,00,635	13,66,435	
					<b>Total Object Head-- I :</b>				15,10,560	0	65,800	0	14,44,760	15,10,560	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	440	Voucher	11,104	0	0	0	11,104	11,104	
					<b>Total Object Head-- II :</b>				11,104	0	0	0	11,104	11,104	
					<b>Total Sub Head :</b>				15,21,664	0	65,800	0	14,55,864	15,21,664	
					<b>Total Minor Head I :</b>				15,21,664	0	65,800	0	14,55,864	15,21,664	
					<b>Total Sub Major Head 0 :</b>				15,21,664	0	65,800	0	14,55,864	15,21,664	
					<b>Total Major Head 2515 :</b>				15,21,664	0	65,800	0	14,55,864	15,21,664	
					<b>Total of Month :</b>				15,21,664	0	65,800	0	14,55,864	15,21,664	
					<b>Total of DDO 600002 :</b>				1,04,17,164	0	5,66,500	0	98,50,664	1,04,17,164	

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

Page No. 133

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
<b>Department :</b>	Community Rural Development Department				
<b>Treasury</b>	Nongstoin Treasury				
<b>D.D.O. :</b>	600002	B.D.O. Mawshynrut C & R.D. Block.			
<b>Reconciliation Portion</b>					
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,04,17,164</b>	
<u>Summary of DDO wise expenditure</u>					
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,02,69,933</b>
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>36,180</b>
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>41,161</b>
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>69,890</b>
					<b>1,04,17,164</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>12,96,992</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>12,36,592</b>	<b>12,96,992</b>	
<b>Total Minor Head 1 :</b>								<b>12,96,992</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>12,36,592</b>	<b>12,96,992</b>	
<b>Total Sub Major Head 0 :</b>								<b>12,96,992</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>12,36,592</b>	<b>12,96,992</b>	
<b>Total Major Head 2515 :</b>								<b>12,96,992</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>12,36,592</b>	<b>12,96,992</b>	
<b>Total of Month :</b>								<b>12,96,992</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>12,36,592</b>	<b>12,96,992</b>	
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
<b>Month of Account:</b> 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									
<b>Total Object Head-- 1 :</b>									<b>12,43,561</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>11,83,161</b>	<b>12,43,561</b>
<b>Total Sub Head :</b>									<b>12,43,561</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>11,83,161</b>	<b>12,43,561</b>
<b>Total Minor Head 1 :</b>									<b>12,43,561</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>11,83,161</b>	<b>12,43,561</b>
<b>Total Sub Major Head 0 :</b>									<b>12,43,561</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>11,83,161</b>	<b>12,43,561</b>
<b>Total Major Head 2515 :</b>									<b>12,43,561</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>11,83,161</b>	<b>12,43,561</b>
<b>Total of Month :</b>									<b>12,43,561</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>11,83,161</b>	<b>12,43,561</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth-Schedule-Khasi	201	Voucher	10,53,835	0	60,400	0	9,93,435	10,53,835
						Voted-Sixth-Schedule-Khasi	352	Voucher	1,10,535	0	0	0	1,10,535	1,10,535
						Voted-Sixth-Schedule-Khasi	864	Voucher	19,572	0	0	0	19,572	19,572
<b>Total Object Head-- 1 :</b>									<b>12,58,527</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>11,98,127</b>	<b>12,58,527</b>
<b>Total Sub Head :</b>									<b>12,58,527</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>11,98,127</b>	<b>12,58,527</b>
<b>Total Minor Head 1 :</b>									<b>12,58,527</b>	<b>0</b>	<b>60,400</b>	<b>0</b>	<b>11,98,127</b>	<b>12,58,527</b>



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

Page No.

137

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				<b>Total Sub Major Head 0 :</b>				12,58,527	0	60,400	0	11,98,127	12,58,527
					<b>Total Major Head 2515 :</b>				12,58,527	0	60,400	0	11,98,127	12,58,527
					<b>Total of Month :</b>				12,58,527	0	60,400	0	11,98,127	12,58,527

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Voucher	53,663	0	0	0	53,663	53,663
						Voted-Sixth-Schedule-Khasi	342	Voucher	49,741	0	0	0	49,741	49,741
						Voted-Sixth-Schedule-Khasi	5	Voucher	10,83,956	0	63,100	0	10,20,856	10,83,956
						Voted-Sixth-Schedule-Khasi	8	Voucher	78,857	0	0	0	78,857	78,857
					<b>Total Object Head-- 1 :</b>				12,66,217	0	63,100	0	12,03,117	12,66,217
					<b>Total Sub Head :</b>				12,66,217	0	63,100	0	12,03,117	12,66,217
					<b>Total Minor Head 1 :</b>				12,66,217	0	63,100	0	12,03,117	12,66,217
					<b>Total Sub Major Head 0 :</b>				12,66,217	0	63,100	0	12,03,117	12,66,217
					<b>Total Major Head 2515 :</b>				12,66,217	0	63,100	0	12,03,117	12,66,217
					<b>Total of Month :</b>				12,66,217	0	63,100	0	12,03,117	12,66,217

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

Page No. 138

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	297	Voucher	78,857	0	0	0	78,857	78,857
						Voted-Sixth-Schedule-Khasi	298	Voucher	10,29,660	0	63,100	0	9,66,560	10,29,660
						Voted-Sixth-Schedule-Khasi	299	Voucher	1,10,535	0	0	0	1,10,535	1,10,535
<b>Total Object Head-- 1 :</b>									<b>12,19,052</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>11,55,952</b>	<b>12,19,052</b>
<b>Total Sub Head :</b>									<b>12,19,052</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>11,55,952</b>	<b>12,19,052</b>
<b>Total Minor Head 1 :</b>									<b>12,19,052</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>11,55,952</b>	<b>12,19,052</b>
<b>Total Sub Major Head 0 :</b>									<b>12,19,052</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>11,55,952</b>	<b>12,19,052</b>
<b>Total Major Head 2515 :</b>									<b>12,19,052</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>11,55,952</b>	<b>12,19,052</b>
<b>Total of Month :</b>									<b>12,19,052</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>11,55,952</b>	<b>12,19,052</b>
<b>Total of DDO 600003 :</b>									<b>75,16,935</b>	<b>0</b>	<b>3,67,800</b>	<b>0</b>	<b>71,49,135</b>	<b>75,16,935</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>75,16,935</b>	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								75,16,935

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

Page No. 139

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
-----------------	----	---

<b>Department :</b>	Community Rural Development Department
---------------------	--

<b>Treasury</b>	Nongstoin Treasury
-----------------	--------------------

<b>D.D.O. :</b>	600003	Block Development Officer Mawthadraishan C & Rd Block (Rdv)
-----------------	--------	---

Summary of DDO wise expenditure

<b>75,16,935</b>
------------------

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

Page No. 140

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
<b>Department :</b>		Community Rural Development Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		600004 Dy. Commissioner C&Rd West Khasi Hills																	
<b>Month of Account:</b>		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					
						<b>Total Object Head-- 1 :</b>								<b>1,82,660</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,62,660</b>	<b>1,82,660</b>
						<b>Total Sub Head :</b>								<b>1,82,660</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,62,660</b>	<b>1,82,660</b>
						<b>Total Minor Head 1 :</b>								<b>1,82,660</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,62,660</b>	<b>1,82,660</b>
						<b>Total Sub Major Head 0 :</b>								<b>1,82,660</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,62,660</b>	<b>1,82,660</b>
						<b>Total Major Head 2515 :</b>								<b>1,82,660</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,62,660</b>	<b>1,82,660</b>
<b>Total of Month :</b>								<b>1,82,660</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,62,660</b>	<b>1,82,660</b>						
<b>Month of Account:</b>		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					
						<b>Total Object Head-- 1 :</b>								<b>1,73,380</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,53,380</b>	<b>1,73,380</b>
						<b>Total Sub Head :</b>								<b>1,73,380</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,53,380</b>	<b>1,73,380</b>
						<b>Total Minor Head 1 :</b>								<b>1,73,380</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,53,380</b>	<b>1,73,380</b>
						<b>Total Sub Major Head 0 :</b>								<b>1,73,380</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,53,380</b>	<b>1,73,380</b>
						<b>Total Major Head 2515 :</b>								<b>1,73,380</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,53,380</b>	<b>1,73,380</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 600004 Dy. Commissioner C&Rd West Khasi Hills														
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									1,73,380	0	20,000	0	1,53,380	1,73,380
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									1,73,380	0	20,000	0	1,53,380	1,73,380
<b>Total Sub Head :</b>									1,73,380	0	20,000	0	1,53,380	1,73,380
<b>Total Minor Head 1 :</b>									1,73,380	0	20,000	0	1,53,380	1,73,380
<b>Total Sub Major Head 0 :</b>									1,73,380	0	20,000	0	1,53,380	1,73,380
<b>Total Major Head 2515 :</b>									1,73,380	0	20,000	0	1,53,380	1,73,380
<b>Total of Month :</b>									1,73,380	0	20,000	0	1,53,380	1,73,380
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	229	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
<b>Total Object Head-- 1 :</b>									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 September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b> Community Rural Development Department													
<b>Treasury :</b> Nongstoin Treasury													
<b>D.D.O. :</b> 600004 Dy. Commissioner C&Rd West Khasi Hills													
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development		<b>Total Sub Head :</b>				1,73,380	0	20,000	0	1,73,380
					<b>Total Minor Head 1 :</b>				1,73,380	0	20,000	0	1,73,380
					<b>Total Sub Major Head 0 :</b>				1,73,380	0	20,000	0	1,73,380
					<b>Total Major Head 2515 :</b>				1,73,380	0	20,000	0	1,73,380
					<b>Total of Month :</b>				1,73,380	0	20,000	0	1,73,380
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	221	Voucher	1,78,385	0	20,000	0	1,78,385
					<b>Total Object Head-- 1 :</b>				1,78,385	0	20,000	0	1,78,385
					<b>Total Sub Head :</b>				1,78,385	0	20,000	0	1,78,385
					<b>Total Minor Head 1 :</b>				1,78,385	0	20,000	0	1,78,385
					<b>Total Sub Major Head 0 :</b>				1,78,385	0	20,000	0	1,78,385
					<b>Total Major Head 2515 :</b>				1,78,385	0	20,000	0	1,78,385
					<b>Total of Month :</b>				1,78,385	0	20,000	0	1,78,385
<b>Month of Account:</b> SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		600004 Dy. Commissioner C&Rd West Khasi Hills												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	256	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
<b>Total Object Head-- 1 :</b>									<b>1,78,385</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,58,385</b>	<b>1,78,385</b>
<b>Total Sub Head :</b>									<b>1,78,385</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,58,385</b>	<b>1,78,385</b>
<b>Total Minor Head 1 :</b>									<b>1,78,385</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,58,385</b>	<b>1,78,385</b>
<b>Total Sub Major Head 0 :</b>									<b>1,78,385</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,58,385</b>	<b>1,78,385</b>
<b>Total Major Head 2515 :</b>									<b>1,78,385</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,58,385</b>	<b>1,78,385</b>
<b>Total of Month :</b>									<b>1,78,385</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,58,385</b>	<b>1,78,385</b>
<b>Total of DDO 600004 :</b>									<b>10,59,570</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>9,39,570</b>	<b>10,59,570</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>10,59,570</b>	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>10,59,570</b>
														<b>10,59,570</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		600006 B D O C & R D Block Ri-Mulliang												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	457	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 13 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Minor Head 1 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Major Head 0 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Major Head 2515 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total of Month :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total of DDO 600006 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>75,000</b>
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			75,000					75,000
														75,000



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

Page No.

145

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600007 Block Development Officer Rambrai C & R D Block**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	684	Voucher	61,500	0	0	0	61,500	61,500	
						Voted-Sixth-Schedule-Khasi	685	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	686	Voucher	7,500	0	0	0	7,500	7,500	
						<b>Total Object Head-- 13 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
						<b>Total Sub Head :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
						<b>Total Minor Head 1 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
						<b>Total Sub Major Head 0 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
						<b>Total Major Head 2515 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
						<b>Total of Month :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
						<b>Total of DDO 600007 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>75,000</b>	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									<b>75,000</b>
														<b>75,000</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>								<b>18,89,940</b>	<b>5,000</b>	<b>2,02,200</b>	<b>11,000</b>	<b>16,71,740</b>	<b>18,84,940</b>	
<b>Total Sub Head :</b>								<b>18,89,940</b>	<b>5,000</b>	<b>2,02,200</b>	<b>11,000</b>	<b>16,71,740</b>	<b>18,84,940</b>	
<b>Total Minor Head I :</b>								<b>18,89,940</b>	<b>5,000</b>	<b>2,02,200</b>	<b>11,000</b>	<b>16,71,740</b>	<b>18,84,940</b>	
<b>Total Sub Major Head 0 :</b>								<b>18,89,940</b>	<b>5,000</b>	<b>2,02,200</b>	<b>11,000</b>	<b>16,71,740</b>	<b>18,84,940</b>	
<b>Total Major Head 2515 :</b>								<b>18,89,940</b>	<b>5,000</b>	<b>2,02,200</b>	<b>11,000</b>	<b>16,71,740</b>	<b>18,84,940</b>	
<b>Total of Month :</b>								<b>18,89,940</b>	<b>5,000</b>	<b>2,02,200</b>	<b>11,000</b>	<b>16,71,740</b>	<b>18,84,940</b>	
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>														

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
<b>Month of Account:</b> 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
<b>Total Sub Head :</b>									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
<b>Total Minor Head 1 :</b>									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
<b>Total Sub Major Head 0 :</b>									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
<b>Total Major Head 2515 :</b>									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
<b>Total of Month :</b>									17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									18,02,884	5,000	2,08,200	11,000	15,78,684	17,97,884
					02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	24,305	0	0	0	24,305	24,305
						Voted-Sixth-Schedule-Garo	731	Voucher	12,462	0	0	0	12,462	12,462
<b>Total Object Head-- 2 :</b>									36,767	0	0	0	36,767	36,767
<b>Total Sub Head :</b>									18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills															
<b>Month of Account:</b> 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		
<b>Total Minor Head 1 :</b>									18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651	
<b>Total Sub Major Head 0 :</b>									18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651	
<b>Total Major Head 2515 :</b>									18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651	
<b>Total of Month :</b>									18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	341	Voucher	1,55,694	0	0	0	1,55,694	1,55,694	
						Voted-Sixth-Schedule-Garo	344	Voucher	32,411	0	0	0	32,411	32,411	
						Voted-Sixth-Schedule-Garo	345	Voucher	15,18,502	5,000	1,75,200	11,000	13,27,302	15,13,502	
						Voted-Sixth-Schedule-Garo	438	Voucher	50,940	0	6,000	0	44,940	50,940	
						Voted-Sixth-Schedule-Garo	439	Voucher	28,705	0	5,000	0	23,705	28,705	
						Voted-Sixth-Schedule-Garo	750	Voucher	27,180	0	0	0	27,180	27,180	
						Voted-Sixth-Schedule-Garo	800	Voucher	1,16,874	0	0	0	1,16,874	1,16,874	
<b>Total Object Head-- 1 :</b>									19,30,306	5,000	1,86,200	11,000	17,28,106	19,25,306	
						02. Wages	Voted-Sixth-Schedule-Garo	802	Voucher	12,060	0	0	0	12,060	12,060

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

Page No.

149

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
<b>Total Sub Head :</b>									<b>19,42,366</b>	<b>5,000</b>	<b>1,86,200</b>	<b>11,000</b>	<b>17,40,166</b>	<b>19,37,366</b>
<b>Total Minor Head 1 :</b>									<b>19,42,366</b>	<b>5,000</b>	<b>1,86,200</b>	<b>11,000</b>	<b>17,40,166</b>	<b>19,37,366</b>
<b>Total Sub Major Head 0 :</b>									<b>19,42,366</b>	<b>5,000</b>	<b>1,86,200</b>	<b>11,000</b>	<b>17,40,166</b>	<b>19,37,366</b>
<b>Total Major Head 2515 :</b>									<b>19,42,366</b>	<b>5,000</b>	<b>1,86,200</b>	<b>11,000</b>	<b>17,40,166</b>	<b>19,37,366</b>
<b>Total of Month :</b>									<b>19,42,366</b>	<b>5,000</b>	<b>1,86,200</b>	<b>11,000</b>	<b>17,40,166</b>	<b>19,37,366</b>

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	1,59,994	0	0	0	1,59,994	1,59,994
						Voted-Sixth-Schedule-Garo	288	Voucher	14,94,842	5,000	1,75,800	8,800	13,05,242	14,89,842
						Voted-Sixth-Schedule-Garo	429	Voucher	99,902	0	0	0	99,902	99,902
						Voted-Sixth-Schedule-Garo	430	Voucher	80,431	0	12,000	0	68,431	80,431
						Voted-Sixth-Schedule-Garo	714	Voucher	19,641	0	0	0	19,641	19,641
						Voted-Sixth-Schedule-Garo	739	Voucher	37,083	0	0	0	37,083	37,083
<b>Total Object Head-- 1 :</b>									<b>18,91,893</b>	<b>5,000</b>	<b>1,87,800</b>	<b>8,800</b>	<b>16,90,293</b>	<b>18,86,893</b>

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

Page No.

150

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	798	Voucher	12,462	0	0	0	12,462	12,462
<b>Total Object Head-- 2 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		517	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Garo		518	Voucher	5,250	0	0	0	5,250	5,250
					Voted-Sixth-Schedule-Garo		519	Voucher	4,120	0	0	0	4,120	4,120
					Voted-Sixth-Schedule-Garo		520	Voucher	10,800	0	0	0	10,800	10,800
					Voted-Sixth-Schedule-Garo		521	Voucher	9,040	0	0	0	9,040	9,040
					Voted-Sixth-Schedule-Garo		522	Voucher	10,160	0	0	0	10,160	10,160
					Voted-Sixth-Schedule-Garo		659	Voucher	35,230	0	0	0	35,230	35,230
					Voted-Sixth-Schedule-Garo		660	Voucher	40,910	0	0	0	40,910	40,910
<b>Total Object Head-- 11 :</b>									<b>1,23,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,010</b>	<b>1,23,010</b>
<b>Total Sub Head :</b>									<b>20,27,365</b>	<b>5,000</b>	<b>1,87,800</b>	<b>8,800</b>	<b>18,25,765</b>	<b>20,22,365</b>
<b>Total Minor Head 1 :</b>									<b>20,27,365</b>	<b>5,000</b>	<b>1,87,800</b>	<b>8,800</b>	<b>18,25,765</b>	<b>20,22,365</b>
<b>Total Sub Major Head 0 :</b>									<b>20,27,365</b>	<b>5,000</b>	<b>1,87,800</b>	<b>8,800</b>	<b>18,25,765</b>	<b>20,22,365</b>
<b>Total Major Head 2515 :</b>									<b>20,27,365</b>	<b>5,000</b>	<b>1,87,800</b>	<b>8,800</b>	<b>18,25,765</b>	<b>20,22,365</b>
<b>Total of Month :</b>									<b>20,27,365</b>	<b>5,000</b>	<b>1,87,800</b>	<b>8,800</b>	<b>18,25,765</b>	<b>20,22,365</b>

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

Page No.

151

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	1,59,994	0	0	0	1,59,994	1,59,994				
							313	Voucher	15,76,956	5,000	1,87,800	8,800	13,75,356	15,71,956				
					<b>Total Object Head-- 1 :</b>								<b>17,36,950</b>	<b>5,000</b>	<b>1,87,800</b>	<b>8,800</b>	<b>15,35,350</b>	<b>17,31,950</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	557	Voucher	12,462	0	0	0	12,462	12,462				
							<b>Total Object Head-- 2 :</b>								<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	560	Voucher	10,800	0	0	0	10,800	10,800				
							563	Voucher	9,040	0	0	0	9,040	9,040				
							567	Voucher	10,160	0	0	0	10,160	10,160				
							569	Voucher	4,125	0	0	0	4,125	4,125				
							572	Voucher	5,250	0	0	0	5,250	5,250				
							594	Voucher	7,500	0	0	0	7,500	7,500				
					<b>Total Object Head-- 11 :</b>								<b>46,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,875</b>	<b>46,875</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	444	Voucher	75,000	0	0	0	75,000	75,000				
							<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>18,71,287</b>	<b>5,000</b>	<b>1,87,800</b>	<b>8,800</b>	<b>16,69,687</b>	<b>18,66,287</b>
<b>Total Minor Head 1 :</b>								<b>18,71,287</b>	<b>5,000</b>	<b>1,87,800</b>	<b>8,800</b>	<b>16,69,687</b>	<b>18,66,287</b>					

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

Page No. 152

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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				<b>Total Sub Major Head 0 :</b>				18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
					<b>Total Major Head 2515 :</b>				18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
					<b>Total of Month :</b>				18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
					<b>Total of DDO 600003 :</b>				1,13,69,413	30,000	11,90,400	61,600	1,00,87,413	1,13,39,413

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

1,13,39,413

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,10,20,777
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								73,751
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,69,885
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								75,000
														1,13,39,413



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																				
<b>Department :</b> Community Rural Development Department																				
<b>Treasury :</b> William Nagar Treasury																				
<b>D.D.O. :</b> 600004 Block Development Officer Songsak Dev. Block Williamnagar																				
<b>Month of Account:</b> 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						
							<b>Total Object Head-- I :</b>								<b>20,15,072</b>	<b>2,000</b>	<b>1,90,200</b>	<b>13,200</b>	<b>18,09,672</b>	<b>20,13,072</b>
							<b>Total Sub Head :</b>								<b>20,15,072</b>	<b>2,000</b>	<b>1,90,200</b>	<b>13,200</b>	<b>18,09,672</b>	<b>20,13,072</b>
							<b>Total Minor Head I :</b>								<b>20,15,072</b>	<b>2,000</b>	<b>1,90,200</b>	<b>13,200</b>	<b>18,09,672</b>	<b>20,13,072</b>
<b>Total Sub Major Head 0 :</b>								<b>20,15,072</b>	<b>2,000</b>	<b>1,90,200</b>	<b>13,200</b>	<b>18,09,672</b>	<b>20,13,072</b>							
<b>Total Major Head 2515 :</b>								<b>20,15,072</b>	<b>2,000</b>	<b>1,90,200</b>	<b>13,200</b>	<b>18,09,672</b>	<b>20,13,072</b>							
<b>Total of Month :</b>								<b>20,15,072</b>	<b>2,000</b>	<b>1,90,200</b>	<b>13,200</b>	<b>18,09,672</b>	<b>20,13,072</b>							
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
<b>Department :</b> Community Rural Development Department																			
<b>Treasury :</b> William Nagar Treasury																			
<b>D.D.O. :</b> 600004 Block Development Officer Songsak Dev. Block Williamnagar																			
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	71,268	0	0	0	71,268	71,268					
							64	Voucher	73,410	0	0	73,410	73,410						
							65	Voucher	17,77,146	2,000	1,90,200	13,200	15,71,746	17,75,146					
					<b>Total Object Head-- 1 :</b>								<b>19,21,824</b>	<b>2,000</b>	<b>1,90,200</b>	<b>13,200</b>	<b>17,16,424</b>	<b>19,19,824</b>	
										(02) Wages	Voted-Sixth-Schedule-Garo	658	Voucher	11,830	0	0	0	11,830	11,830
					<b>Total Object Head-- 2 :</b>								<b>11,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,830</b>	<b>11,830</b>	
					<b>Total Sub Head :</b>								<b>19,33,654</b>	<b>2,000</b>	<b>1,90,200</b>	<b>13,200</b>	<b>17,28,254</b>	<b>19,31,654</b>	
					<b>Total Minor Head 1 :</b>								<b>19,33,654</b>	<b>2,000</b>	<b>1,90,200</b>	<b>13,200</b>	<b>17,28,254</b>	<b>19,31,654</b>	
					<b>Total Sub Major Head 0 :</b>								<b>19,33,654</b>	<b>2,000</b>	<b>1,90,200</b>	<b>13,200</b>	<b>17,28,254</b>	<b>19,31,654</b>	
					<b>Total Major Head 2515 :</b>								<b>19,33,654</b>	<b>2,000</b>	<b>1,90,200</b>	<b>13,200</b>	<b>17,28,254</b>	<b>19,31,654</b>	
<b>Total of Month :</b>								<b>19,33,654</b>	<b>2,000</b>	<b>1,90,200</b>	<b>13,200</b>	<b>17,28,254</b>	<b>19,31,654</b>						
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	73,410	0	0	0	73,410	73,410					
							226	Voucher	16,99,441	2,000	1,95,200	13,200	14,89,041	16,97,441					

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

Page No.

155

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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				
					<b>Total Object Head-- 1 :</b>								<b>19,56,525</b>	<b>2,000</b>	<b>2,05,200</b>	<b>13,200</b>	<b>17,36,125</b>	<b>19,54,525</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	867	Voucher	12,462	0	0	0	12,462	12,462				
							<b>Total Object Head-- 2 :</b>								<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(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				
					<b>Total Object Head-- 11 :</b>								<b>83,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,800</b>	<b>83,800</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	874	Voucher	46,700	0	0	0	46,700	46,700				
					<b>Total Object Head-- 13 :</b>								<b>46,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,700</b>	<b>46,700</b>
					<b>Total Sub Head :</b>								<b>20,99,487</b>	<b>2,000</b>	<b>2,05,200</b>	<b>13,200</b>	<b>18,79,087</b>	<b>20,97,487</b>
					<b>Total Minor Head 1 :</b>								<b>20,99,487</b>	<b>2,000</b>	<b>2,05,200</b>	<b>13,200</b>	<b>18,79,087</b>	<b>20,97,487</b>
<b>Total Sub Major Head 0 :</b>								<b>20,99,487</b>	<b>2,000</b>	<b>2,05,200</b>	<b>13,200</b>	<b>18,79,087</b>	<b>20,97,487</b>					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 600004 Block Development Officer Songsak Dev. Block Williamnagar														
<b>Month of Account:</b> 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.)	
<b>Total Major Head 2515 :</b>									<b>20,99,487</b>	<b>2,000</b>	<b>2,05,200</b>	<b>13,200</b>	<b>18,79,087</b>	<b>20,97,487</b>
<b>Total of Month :</b>									<b>20,99,487</b>	<b>2,000</b>	<b>2,05,200</b>	<b>13,200</b>	<b>18,79,087</b>	<b>20,97,487</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	342	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	347	Voucher	16,99,441	2,000	2,00,200	13,200	14,84,041	16,97,441
						Voted-Sixth-Schedule-Garo	442	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	443	Voucher	77,705	0	10,000	0	67,705	77,705
<b>Total Object Head-- 1 :</b>									<b>19,26,261</b>	<b>2,000</b>	<b>2,10,200</b>	<b>13,200</b>	<b>17,00,861</b>	<b>19,24,261</b>
					02. Wages	Voted-Sixth-Schedule-Garo	801	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	501	Voucher	7,445	0	0	0	7,445	7,445
<b>Total Object Head-- 11 :</b>									<b>7,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,445</b>	<b>7,445</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	445	Voucher	28,300	0	0	0	28,300	28,300
<b>Total Object Head-- 13 :</b>									<b>28,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,300</b>	<b>28,300</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 600004 Block Development Officer Songsak Dev. Block Williamnagar														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices		<b>Total Sub Head :</b>				<b>19,74,066</b>	<b>2,000</b>	<b>2,10,200</b>	<b>13,200</b>	<b>17,48,666</b>	<b>19,72,066</b>
					<b>Total Minor Head 1 :</b>				<b>19,74,066</b>	<b>2,000</b>	<b>2,10,200</b>	<b>13,200</b>	<b>17,48,666</b>	<b>19,72,066</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,74,066</b>	<b>2,000</b>	<b>2,10,200</b>	<b>13,200</b>	<b>17,48,666</b>	<b>19,72,066</b>
					<b>Total Major Head 2515 :</b>				<b>19,74,066</b>	<b>2,000</b>	<b>2,10,200</b>	<b>13,200</b>	<b>17,48,666</b>	<b>19,72,066</b>
					<b>Total of Month :</b>				<b>19,74,066</b>	<b>2,000</b>	<b>2,10,200</b>	<b>13,200</b>	<b>17,48,666</b>	<b>19,72,066</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	291	Voucher	17,45,588	2,000	1,90,200	13,200	15,40,188	17,43,588
						Voted-Sixth-Schedule-Garo	438	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	441	Voucher	80,000	0	10,000	0	70,000	80,000
					<b>Total Object Head-- 1 :</b>				<b>19,74,703</b>	<b>2,000</b>	<b>2,00,200</b>	<b>13,200</b>	<b>17,59,303</b>	<b>19,72,703</b>
				02. Wages		Voted-Sixth-Schedule-Garo	600	Voucher	12,060	0	0	0	12,060	12,060
					<b>Total Object Head-- 2 :</b>				<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>

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

Page No.

158

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		600004 Block Development Officer Songsak Dev. Block Williamnagar												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices		<b>Total Sub Head :</b>				19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
					<b>Total Minor Head 1 :</b>				19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
					<b>Total Sub Major Head 0 :</b>				19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
					<b>Total Major Head 2515 :</b>				19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
					<b>Total of Month :</b>				19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Voted-Sixth-Schedule-Garo	312	Voucher	18,25,588	2,000	2,00,200	13,200	16,10,188	18,23,588
					<b>Total Object Head-- 1 :</b>				19,74,703	2,000	2,00,200	13,200	17,59,303	19,72,703
				02. Wages		Voted-Sixth-Schedule-Garo	530	Voucher	12,462	0	0	0	12,462	12,462
					<b>Total Object Head-- 2 :</b>				12,462	0	0	0	12,462	12,462
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	440	Voucher	12,650	0	0	0	12,650	12,650
						Voted-Sixth-Schedule-Garo	441	Voucher	13,300	0	0	0	13,300	13,300
						Voted-Sixth-Schedule-Garo	442	Voucher	10,770	0	0	0	10,770	10,770

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

Page No.

159

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600004 Block Development Officer Songsak Dev. Block Williamnagar**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	443	Voucher	13,220	0	0	0	13,220	13,220
						Voted-Sixth-Schedule-Garo	613	Voucher	3,685	0	0	0	3,685	3,685
<b>Total Object Head-- 11 :</b>									<b>53,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,625</b>	<b>53,625</b>
<b>Total Sub Head :</b>									<b>20,40,790</b>	<b>2,000</b>	<b>2,00,200</b>	<b>13,200</b>	<b>18,25,390</b>	<b>20,38,790</b>
<b>Total Minor Head 1 :</b>									<b>20,40,790</b>	<b>2,000</b>	<b>2,00,200</b>	<b>13,200</b>	<b>18,25,390</b>	<b>20,38,790</b>
<b>Total Sub Major Head 0 :</b>									<b>20,40,790</b>	<b>2,000</b>	<b>2,00,200</b>	<b>13,200</b>	<b>18,25,390</b>	<b>20,38,790</b>
<b>Total Major Head 2515 :</b>									<b>20,40,790</b>	<b>2,000</b>	<b>2,00,200</b>	<b>13,200</b>	<b>18,25,390</b>	<b>20,38,790</b>
<b>Total of Month :</b>									<b>20,40,790</b>	<b>2,000</b>	<b>2,00,200</b>	<b>13,200</b>	<b>18,25,390</b>	<b>20,38,790</b>
<b>Total of DDO 600004 :</b>									<b>1,20,49,832</b>	<b>12,000</b>	<b>11,96,200</b>	<b>79,200</b>	<b>1,07,62,432</b>	<b>1,20,37,832</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,20,37,832**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,17,57,088
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								60,874
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								1,44,870

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

Page No.

160

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600004 Block Development Officer Songsak Dev. Block WilliamnagarSummary of DDO wise expenditure**Conveyance Allowances**

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

**1,20,37,832**



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																				
<b>Department :</b> Community Rural Development Department																				
<b>Treasury :</b> William Nagar Treasury																				
<b>D.D.O. :</b> 600005 Block Dev. Officer Samanda Dev. Block Williamnagar																				
<b>Month of Account:</b> 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		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					
					<b>Total Object Head-- 1 :</b>									<b>21,74,719</b>	<b>0</b>	<b>2,16,550</b>	<b>0</b>	<b>19,58,169</b>	<b>21,74,719</b>	
					(02) Wages	Voted-Sixth-Schedule-Garo		380	Voucher	11,375	0	0	0	11,375	11,375					
						<b>Total Object Head-- 2 :</b>									<b>11,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,375</b>	<b>11,375</b>
					<b>Total Sub Head :</b>										<b>21,86,094</b>	<b>0</b>	<b>2,16,550</b>	<b>0</b>	<b>19,69,544</b>	<b>21,86,094</b>
					<b>Total Minor Head 1 :</b>										<b>21,86,094</b>	<b>0</b>	<b>2,16,550</b>	<b>0</b>	<b>19,69,544</b>	<b>21,86,094</b>
					<b>Total Sub Major Head 0 :</b>										<b>21,86,094</b>	<b>0</b>	<b>2,16,550</b>	<b>0</b>	<b>19,69,544</b>	<b>21,86,094</b>
					<b>Total Major Head 2515 :</b>										<b>21,86,094</b>	<b>0</b>	<b>2,16,550</b>	<b>0</b>	<b>19,69,544</b>	<b>21,86,094</b>
<b>Total of Month :</b>										<b>21,86,094</b>	<b>0</b>	<b>2,16,550</b>	<b>0</b>	<b>19,69,544</b>	<b>21,86,094</b>					
<b>Month of Account:</b> 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		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.

163

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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 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	225	Voucher	70,350	0	0	0	70,350	70,350					
						Voted-Sixth-Schedule-Garo	384	Voucher	71,268	0	0	0	71,268	71,268					
						Voted-Sixth-Schedule-Garo	595	Voucher	46,965	0	0	0	46,965	46,965					
					<b>Total Object Head-- 1 :</b>								<b>22,21,684</b>	<b>0</b>	<b>2,21,550</b>	<b>0</b>	<b>20,00,134</b>	<b>22,21,684</b>	
										02. Wages	Voted-Sixth-Schedule-Garo	873	Voucher	11,375	0	0	0	11,375	11,375
					<b>Total Object Head-- 2 :</b>								<b>11,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,375</b>	<b>11,375</b>	
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	813	Voucher	8,000	0	0	0	8,000	8,000
											Voted-Sixth-Schedule-Garo	814	Voucher	6,000	0	0	0	6,000	6,000
											Voted-Sixth-Schedule-Garo	815	Voucher	6,500	0	0	0	6,500	6,500
											Voted-Sixth-Schedule-Garo	816	Voucher	2,500	0	0	0	2,500	2,500
											Voted-Sixth-Schedule-Garo	817	Voucher	4,000	0	0	0	4,000	4,000
											Voted-Sixth-Schedule-Garo	818	Voucher	4,000	0	0	0	4,000	4,000
											Voted-Sixth-Schedule-Garo	819	Voucher	6,000	0	0	0	6,000	6,000
											Voted-Sixth-Schedule-Garo	871	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	872	Voucher	6,625	0	0	0	6,625	6,625					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		600005 Block Dev. Officer Samanda Dev. Block Williamnagar												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				53,625	0	0	0	53,625	53,625
<b>Total Object Head-- 11 :</b>									<b>53,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,625</b>	<b>53,625</b>
<b>Total Sub Head :</b>									<b>22,86,684</b>	<b>0</b>	<b>2,21,550</b>	<b>0</b>	<b>20,65,134</b>	<b>22,86,684</b>
<b>Total Minor Head 1 :</b>									<b>22,86,684</b>	<b>0</b>	<b>2,21,550</b>	<b>0</b>	<b>20,65,134</b>	<b>22,86,684</b>
<b>Total Sub Major Head 0 :</b>									<b>22,86,684</b>	<b>0</b>	<b>2,21,550</b>	<b>0</b>	<b>20,65,134</b>	<b>22,86,684</b>
<b>Total Major Head 2515 :</b>									<b>22,86,684</b>	<b>0</b>	<b>2,21,550</b>	<b>0</b>	<b>20,65,134</b>	<b>22,86,684</b>
<b>Total of Month :</b>									<b>22,86,684</b>	<b>0</b>	<b>2,21,550</b>	<b>0</b>	<b>20,65,134</b>	<b>22,86,684</b>
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	343	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	346	Voucher	18,75,094	0	2,29,550	0	16,45,544	18,75,094
						Voted-Sixth-Schedule-Garo	440	Voucher	89,297	0	0	0	89,297	89,297
						Voted-Sixth-Schedule-Garo	441	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	444	Voucher	70,350	0	0	0	70,350	70,350
						Voted-Sixth-Schedule-Garo	687	Voucher	88,726	0	0	0	88,726	88,726

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				22,72,582	0	2,29,550	0	20,43,032	22,72,582
					02. Wages	Voted-Sixth-Schedule-Garo	649	Voucher	11,375	0	0	0	11,375	11,375
					<b>Total Object Head-- 2 :</b>				<b>11,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,375</b>	<b>11,375</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	576	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 13 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>				<b>23,58,957</b>	<b>0</b>	<b>2,29,550</b>	<b>0</b>	<b>21,29,407</b>	<b>23,58,957</b>
					<b>Total Minor Head 1 :</b>				<b>23,58,957</b>	<b>0</b>	<b>2,29,550</b>	<b>0</b>	<b>21,29,407</b>	<b>23,58,957</b>
					<b>Total Sub Major Head 0 :</b>				<b>23,58,957</b>	<b>0</b>	<b>2,29,550</b>	<b>0</b>	<b>21,29,407</b>	<b>23,58,957</b>
					<b>Total Major Head 2515 :</b>				<b>23,58,957</b>	<b>0</b>	<b>2,29,550</b>	<b>0</b>	<b>21,29,407</b>	<b>23,58,957</b>
					<b>Total of Month :</b>				<b>23,58,957</b>	<b>0</b>	<b>2,29,550</b>	<b>0</b>	<b>21,29,407</b>	<b>23,58,957</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	294	Voucher	18,54,636	0	2,25,050	0	16,29,586	18,54,636
						Voted-Sixth-Schedule-Garo	439	Voucher	71,268	0	0	0	71,268	71,268

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	72,492	0	0	0	72,492	72,492
<b>Total Object Head-- 1 :</b>									<b>20,76,243</b>	<b>0</b>	<b>2,25,050</b>	<b>0</b>	<b>18,51,193</b>	<b>20,76,243</b>
					02. Wages	Voted-Sixth-Schedule-Garo	715	Voucher	11,375	0	0	0	11,375	11,375
<b>Total Object Head-- 2 :</b>									<b>11,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,375</b>	<b>11,375</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	787	Voucher	5,500	0	0	0	5,500	5,500
<b>Total Object Head-- 11 :</b>									<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
<b>Total Sub Head :</b>									<b>20,93,118</b>	<b>0</b>	<b>2,25,050</b>	<b>0</b>	<b>18,68,068</b>	<b>20,93,118</b>
<b>Total Minor Head 1 :</b>									<b>20,93,118</b>	<b>0</b>	<b>2,25,050</b>	<b>0</b>	<b>18,68,068</b>	<b>20,93,118</b>
<b>Total Sub Major Head 0 :</b>									<b>20,93,118</b>	<b>0</b>	<b>2,25,050</b>	<b>0</b>	<b>18,68,068</b>	<b>20,93,118</b>
<b>Total Major Head 2515 :</b>									<b>20,93,118</b>	<b>0</b>	<b>2,25,050</b>	<b>0</b>	<b>18,68,068</b>	<b>20,93,118</b>
<b>Total of Month :</b>									<b>20,93,118</b>	<b>0</b>	<b>2,25,050</b>	<b>0</b>	<b>18,68,068</b>	<b>20,93,118</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Voted-Sixth-Schedule-Garo	311	Voucher	19,27,128	0	2,25,050	0	17,02,078	19,27,128

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

Page No.

167

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer Samanda Dev. Block Williamnagar**Month of Account:** SEP/2024

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

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

Page No.

168

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer Samanda Dev. Block Williamnagar**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
						<b>Total of Month :</b>				21,35,743	0	2,25,050	0	19,10,693	21,35,743
						<b>Total of DDO 600005 :</b>				1,34,09,199	0	13,34,300	0	1,20,74,899	1,34,09,199

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,34,09,199**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,31,70,074
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo									56,875
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									1,07,250
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									75,000
															1,34,09,199



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 600001 B.D.O. Umsning Community Dev. Block Umsning														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>								<b>16,60,317</b>	<b>0</b>	<b>1,35,825</b>	<b>0</b>	<b>15,24,492</b>	<b>16,60,317</b>	
<b>Total Sub Head :</b>								<b>16,60,317</b>	<b>0</b>	<b>1,35,825</b>	<b>0</b>	<b>15,24,492</b>	<b>16,60,317</b>	
<b>Total Minor Head I :</b>								<b>16,60,317</b>	<b>0</b>	<b>1,35,825</b>	<b>0</b>	<b>15,24,492</b>	<b>16,60,317</b>	
<b>Total Sub Major Head 0 :</b>								<b>16,60,317</b>	<b>0</b>	<b>1,35,825</b>	<b>0</b>	<b>15,24,492</b>	<b>16,60,317</b>	
<b>Total Major Head 2515 :</b>								<b>16,60,317</b>	<b>0</b>	<b>1,35,825</b>	<b>0</b>	<b>15,24,492</b>	<b>16,60,317</b>	
<b>Total of Month :</b>								<b>16,60,317</b>	<b>0</b>	<b>1,35,825</b>	<b>0</b>	<b>15,24,492</b>	<b>16,60,317</b>	
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 600001 B.D.O. Umsning Community Dev. Block Umsning															
<b>Month of Account:</b> 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	
					<b>Total Object Head-- 1 :</b>					<b>16,96,428</b>	<b>0</b>	<b>1,44,105</b>	<b>0</b>	<b>15,52,323</b>	<b>16,96,428</b>
					<b>Total Sub Head :</b>					<b>16,96,428</b>	<b>0</b>	<b>1,44,105</b>	<b>0</b>	<b>15,52,323</b>	<b>16,96,428</b>
					<b>Total Minor Head 1 :</b>					<b>16,96,428</b>	<b>0</b>	<b>1,44,105</b>	<b>0</b>	<b>15,52,323</b>	<b>16,96,428</b>
					<b>Total Sub Major Head 0 :</b>					<b>16,96,428</b>	<b>0</b>	<b>1,44,105</b>	<b>0</b>	<b>15,52,323</b>	<b>16,96,428</b>
					<b>Total Major Head 2515 :</b>					<b>16,96,428</b>	<b>0</b>	<b>1,44,105</b>	<b>0</b>	<b>15,52,323</b>	<b>16,96,428</b>
<b>Total of Month :</b>					<b>16,96,428</b>	<b>0</b>	<b>1,44,105</b>	<b>0</b>	<b>15,52,323</b>	<b>16,96,428</b>					
<b>Month of Account:</b> 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	
						<b>Total Object Head-- 1 :</b>									

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 600001 B.D.O. Umsning Community Dev. Block Umsning														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,52,858	0	1,39,965	0	15,12,893	16,52,858
<b>Total Sub Head :</b>									16,52,858	0	1,39,965	0	15,12,893	16,52,858
<b>Total Minor Head 1 :</b>									16,52,858	0	1,39,965	0	15,12,893	16,52,858
<b>Total Sub Major Head 0 :</b>									16,52,858	0	1,39,965	0	15,12,893	16,52,858
<b>Total Major Head 2515 :</b>									16,52,858	0	1,39,965	0	15,12,893	16,52,858
<b>Total of Month :</b>									16,52,858	0	1,39,965	0	15,12,893	16,52,858
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	323	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	337	Voucher	15,53,438	0	1,39,965	0	14,13,473	15,53,438
						Voted-Sixth-Schedule-Khasi	340	Voucher	17,400	0	0	0	17,400	17,400
<b>Total Object Head-- 1 :</b>									16,42,106	0	1,39,965	0	15,02,141	16,42,106
					02. Wages	Voted-Sixth-Schedule-Khasi	738	Voucher	36,032	0	0	0	36,032	36,032
<b>Total Object Head-- 2 :</b>									36,032	0	0	0	36,032	36,032
					(11) Travel Expenses,	Voted-Sixth-	818	Voucher	20,625	0	0	0	20,625	20,625

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
<b>Department :</b> Community Rural Development Department																	
<b>Treasury :</b> Nongpoh Treasury																	
<b>D.D.O. :</b> 600001 B.D.O. Umsning Community Dev. Block Umsning																	
<b>Month of Account:</b> JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	917	Voucher	13,749	0	0	0	13,749	13,749			
<b>Total Object Head-- 11 :</b>									<b>34,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,374</b>	<b>34,374</b>			
<b>Total Sub Head :</b>									<b>17,12,512</b>	<b>0</b>	<b>1,39,965</b>	<b>0</b>	<b>15,72,547</b>	<b>17,12,512</b>			
<b>Total Minor Head 1 :</b>									<b>17,12,512</b>	<b>0</b>	<b>1,39,965</b>	<b>0</b>	<b>15,72,547</b>	<b>17,12,512</b>			
<b>Total Sub Major Head 0 :</b>									<b>17,12,512</b>	<b>0</b>	<b>1,39,965</b>	<b>0</b>	<b>15,72,547</b>	<b>17,12,512</b>			
<b>Total Major Head 2515 :</b>									<b>17,12,512</b>	<b>0</b>	<b>1,39,965</b>	<b>0</b>	<b>15,72,547</b>	<b>17,12,512</b>			
<b>Total of Month :</b>									<b>17,12,512</b>	<b>0</b>	<b>1,39,965</b>	<b>0</b>	<b>15,72,547</b>	<b>17,12,512</b>			
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	71,268	0	0	0	71,268	71,268			
<b>Total Object Head-- 1 :</b>									<b>16,80,986</b>	<b>0</b>	<b>1,42,355</b>	<b>0</b>	<b>15,38,631</b>	<b>16,80,986</b>			
02. Wages									Voted-Sixth-	797	Voucher	18,000	0	0	0	18,000	18,000

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

Page No.

173

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block Umsning**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	901	Voucher	10,697	0	0	0	10,697	10,697	
<b>Total Object Head-- 2 :</b>									<b>28,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,697</b>	<b>28,697</b>	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		920	Voucher	8,100	0	0	0	8,100	8,100	
<b>Total Object Head-- 11 :</b>									<b>8,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100</b>	<b>8,100</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		828	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Khasi		829	Voucher	7,990	0	0	0	7,990	7,990	
					Voted-Sixth-Schedule-Khasi		830	Voucher	31,010	0	0	0	31,010	31,010	
<b>Total Object Head-- 13 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
<b>Total Sub Head :</b>									<b>17,92,783</b>	<b>0</b>	<b>1,42,355</b>	<b>0</b>	<b>16,50,428</b>	<b>17,92,783</b>	
<b>Total Minor Head 1 :</b>									<b>17,92,783</b>	<b>0</b>	<b>1,42,355</b>	<b>0</b>	<b>16,50,428</b>	<b>17,92,783</b>	
<b>Total Sub Major Head 0 :</b>									<b>17,92,783</b>	<b>0</b>	<b>1,42,355</b>	<b>0</b>	<b>16,50,428</b>	<b>17,92,783</b>	
<b>Total Major Head 2515 :</b>									<b>17,92,783</b>	<b>0</b>	<b>1,42,355</b>	<b>0</b>	<b>16,50,428</b>	<b>17,92,783</b>	
<b>Total of Month :</b>									<b>17,92,783</b>	<b>0</b>	<b>1,42,355</b>	<b>0</b>	<b>16,50,428</b>	<b>17,92,783</b>	

**Month of Account:** SEP/2024

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

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

Page No.

174

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block Umsning**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	14,32,883	0	1,19,135	0	13,13,748	14,32,883
						Voted-Sixth-Schedule-Khasi	223	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	271	Voucher	2,802	0	0	0	2,802	2,802
						Voted-Sixth-Schedule-Khasi	274	Voucher	17,400	0	0	0	17,400	17,400
						<b>Total Object Head-- 1 :</b>			<b>15,24,353</b>	<b>0</b>	<b>1,19,135</b>	<b>0</b>	<b>14,05,218</b>	<b>15,24,353</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	633	Voucher	12,386	0	0	0	12,386	12,386
						<b>Total Object Head-- 2 :</b>			<b>12,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,386</b>	<b>12,386</b>
						<b>Total Sub Head :</b>			<b>15,36,739</b>	<b>0</b>	<b>1,19,135</b>	<b>0</b>	<b>14,17,604</b>	<b>15,36,739</b>
						<b>Total Minor Head 1 :</b>			<b>15,36,739</b>	<b>0</b>	<b>1,19,135</b>	<b>0</b>	<b>14,17,604</b>	<b>15,36,739</b>
						<b>Total Sub Major Head 0 :</b>			<b>15,36,739</b>	<b>0</b>	<b>1,19,135</b>	<b>0</b>	<b>14,17,604</b>	<b>15,36,739</b>
						<b>Total Major Head 2515 :</b>			<b>15,36,739</b>	<b>0</b>	<b>1,19,135</b>	<b>0</b>	<b>14,17,604</b>	<b>15,36,739</b>
						<b>Total of Month :</b>			<b>15,36,739</b>	<b>0</b>	<b>1,19,135</b>	<b>0</b>	<b>14,17,604</b>	<b>15,36,739</b>
						<b>Total of DDO 600001 :</b>			<b>1,00,51,637</b>	<b>0</b>	<b>8,21,350</b>	<b>0</b>	<b>92,30,287</b>	<b>1,00,51,637</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,00,51,637</b>	
<b>Summary of DDO wise expenditure</b>														

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

Page No. 175

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block UmsningSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98,57,048
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	77,115
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	42,474
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							<b>1,00,51,637</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>18,49,224</b>	<b>0</b>	<b>1,48,040</b>	<b>0</b>	<b>17,01,184</b>	<b>18,49,224</b>
<b>Total Sub Head :</b>									<b>18,49,224</b>	<b>0</b>	<b>1,48,040</b>	<b>0</b>	<b>17,01,184</b>	<b>18,49,224</b>
<b>Total Minor Head 1 :</b>									<b>18,49,224</b>	<b>0</b>	<b>1,48,040</b>	<b>0</b>	<b>17,01,184</b>	<b>18,49,224</b>
<b>Total Sub Major Head 0 :</b>									<b>18,49,224</b>	<b>0</b>	<b>1,48,040</b>	<b>0</b>	<b>17,01,184</b>	<b>18,49,224</b>
<b>Total Major Head 2515 :</b>									<b>18,49,224</b>	<b>0</b>	<b>1,48,040</b>	<b>0</b>	<b>17,01,184</b>	<b>18,49,224</b>
<b>Total of Month :</b>									<b>18,49,224</b>	<b>0</b>	<b>1,48,040</b>	<b>0</b>	<b>17,01,184</b>	<b>18,49,224</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>21,58,189</b>	<b>0</b>	<b>1,48,040</b>	<b>0</b>	<b>20,10,149</b>	<b>21,58,189</b>
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>



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

Page No.

177

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				21,70,039	0	1,48,040	0	20,21,999	21,70,039
					<b>Total Minor Head 1 :</b>				21,70,039	0	1,48,040	0	20,21,999	21,70,039
					<b>Total Sub Major Head 0 :</b>				21,70,039	0	1,48,040	0	20,21,999	21,70,039
					<b>Total Major Head 2515 :</b>				21,70,039	0	1,48,040	0	20,21,999	21,70,039
					<b>Total of Month :</b>				21,70,039	0	1,48,040	0	20,21,999	21,70,039
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 13 :</b>				75,000	0	0	0	75,000	75,000
					<b>Total Sub Head :</b>				19,08,485	0	1,45,220	0	17,63,265	19,08,485
					<b>Total Minor Head 1 :</b>				19,08,485	0	1,45,220	0	17,63,265	19,08,485
					<b>Total Sub Major Head 0 :</b>				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**

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury</b> Nongpoh Treasury															
<b>D.D.O. :</b> 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling															
<b>Month of Account:</b> 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					<b>Total Major Head</b>	<b>2515 :</b>			<b>19,08,485</b>	<b>0</b>	<b>1,45,220</b>	<b>0</b>	<b>17,63,265</b>	<b>19,08,485</b>	
<b>Total of Month :</b>									<b>19,08,485</b>	<b>0</b>	<b>1,45,220</b>	<b>0</b>	<b>17,63,265</b>	<b>19,08,485</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	17,62,217	0	1,45,220	0	16,16,997	17,62,217	
						Voted-Sixth-Schedule-Khasi	333	Voucher	71,268	0	0	0	71,268	71,268	
					<b>Total Object Head-- 1 :</b>				<b>18,33,485</b>	<b>0</b>	<b>1,45,220</b>	<b>0</b>	<b>16,88,265</b>	<b>18,33,485</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	709	Voucher	35,945	0	0	0	35,945	35,945	
					<b>Total Object Head-- 2 :</b>				<b>35,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,945</b>	<b>35,945</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	489	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	490	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	590	Voucher	30,750	0	0	0	30,750	30,750	
					<b>Total Object Head-- 11 :</b>				<b>42,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,750</b>	<b>42,750</b>	
<b>Total Sub Head :</b>									<b>19,12,180</b>	<b>0</b>	<b>1,45,220</b>	<b>0</b>	<b>17,66,960</b>	<b>19,12,180</b>	
<b>Total Minor Head 1 :</b>									<b>19,12,180</b>	<b>0</b>	<b>1,45,220</b>	<b>0</b>	<b>17,66,960</b>	<b>19,12,180</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b> Community Rural Development Department													
<b>Treasury :</b> Nongpoh Treasury													
<b>D.D.O. :</b> 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling													
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 0 :</b>									19,12,180	0	1,45,220	0	19,12,180
<b>Total Major Head 2515 :</b>									19,12,180	0	1,45,220	0	19,12,180
<b>Total of Month :</b>									19,12,180	0	1,45,220	0	19,12,180
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	71,268	0	0	0	71,268
						Voted-Sixth-Schedule-Khasi	189	Voucher	18,11,222	0	1,25,980	0	18,11,222
						Voted-Sixth-Schedule-Khasi	2316	Challan	-1,81,306	0	0	0	-1,81,306
<b>Total Object Head-- 1 :</b>									17,01,184	0	1,25,980	0	17,01,184
<b>Total Sub Head :</b>									17,01,184	0	1,25,980	0	17,01,184
<b>Total Minor Head 1 :</b>									17,01,184	0	1,25,980	0	17,01,184
<b>Total Sub Major Head 0 :</b>									17,01,184	0	1,25,980	0	17,01,184
<b>Total Major Head 2515 :</b>									17,01,184	0	1,25,980	0	17,01,184
<b>Total of Month :</b>									17,01,184	0	1,25,980	0	17,01,184
<b>Month of Account:</b> SEP/2024													

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

Page No.

180

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
<b>Department :</b>		Community Rural Development Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	71,268	0	0	0	71,268	71,268				
							272	Voucher	17,24,215	0	1,17,980	0	16,06,235	17,24,215				
							383	Voucher	81,636	0	5,300	0	76,336	81,636				
							384	Voucher	4,654	0	0	0	4,654	4,654				
					<b>Total Object Head-- 1 :</b>								<b>18,81,773</b>	<b>0</b>	<b>1,23,280</b>	<b>0</b>	<b>17,58,493</b>	<b>18,81,773</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	424	Voucher	91,500	0	0	0	91,500	91,500				
							<b>Total Object Head-- 2 :</b>								<b>91,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	475	Voucher	8,000	0	0	0	8,000	8,000				
							494	Voucher	6,000	0	0	0	6,000	6,000				
							502	Voucher	28,750	0	0	0	28,750	28,750				
							810	Voucher	42,700	0	0	0	42,700	42,700				
					<b>Total Object Head-- 11 :</b>								<b>85,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,450</b>	<b>85,450</b>
					<b>Total Sub Head :</b>								<b>20,58,723</b>	<b>0</b>	<b>1,23,280</b>	<b>0</b>	<b>19,35,443</b>	<b>20,58,723</b>
					<b>Total Minor Head 1 :</b>								<b>20,58,723</b>	<b>0</b>	<b>1,23,280</b>	<b>0</b>	<b>19,35,443</b>	<b>20,58,723</b>
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	3163	Challan	-1,06,695	0	0	0	-1,06,695	-1,06,695						
					<b>Total Object Head-- 70 :</b>								<b>-1,06,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,06,695</b>	<b>-1,06,695</b>

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

Page No.

181

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year											
<b>Total Sub Head :</b>									<b>-1,06,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,06,695</b>	<b>-1,06,695</b>
<b>Total Minor Head 911 :</b>									<b>-1,06,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,06,695</b>	<b>-1,06,695</b>
<b>Total Sub Major Head 0 :</b>									<b>19,52,028</b>	<b>0</b>	<b>1,23,280</b>	<b>0</b>	<b>18,28,748</b>	<b>19,52,028</b>
<b>Total Major Head 2515 :</b>									<b>19,52,028</b>	<b>0</b>	<b>1,23,280</b>	<b>0</b>	<b>18,28,748</b>	<b>19,52,028</b>
<b>Total of Month :</b>									<b>19,52,028</b>	<b>0</b>	<b>1,23,280</b>	<b>0</b>	<b>18,28,748</b>	<b>19,52,028</b>
<b>Total of DDO 600002 :</b>									<b>1,14,93,140</b>	<b>0</b>	<b>8,35,780</b>	<b>0</b>	<b>1,06,57,360</b>	<b>1,14,93,140</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,14,93,140</b>	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,12,57,340
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,39,295
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,28,200
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						75,000

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

Page No. 182

Run Date : 18/10/2024

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

2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,06,695
							<b>1,14,93,140</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>14,57,132</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>13,39,852</b>	<b>14,57,132</b>
							<b>Total Sub Head :</b>			<b>14,57,132</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>13,39,852</b>	<b>14,57,132</b>
							<b>Total Minor Head 1 :</b>			<b>14,57,132</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>13,39,852</b>	<b>14,57,132</b>
							<b>Total Sub Major Head 0 :</b>			<b>14,57,132</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>13,39,852</b>	<b>14,57,132</b>
<b>Total Major Head 2515 :</b>			<b>14,57,132</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>13,39,852</b>	<b>14,57,132</b>							
<b>Total of Month :</b>			<b>14,57,132</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>13,39,852</b>	<b>14,57,132</b>							
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b> Community Rural Development Department													
<b>Treasury :</b> Nongpoh Treasury													
<b>D.D.O. :</b> 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh													
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									16,18,027	0	1,17,280	0	16,18,027
<b>Total Sub Head :</b>									16,18,027	0	1,17,280	0	16,18,027
<b>Total Minor Head 1 :</b>									16,18,027	0	1,17,280	0	16,18,027
<b>Total Sub Major Head 0 :</b>									16,18,027	0	1,17,280	0	16,18,027
<b>Total Major Head 2515 :</b>									16,18,027	0	1,17,280	0	16,18,027
<b>Total of Month :</b>									16,18,027	0	1,17,280	0	16,18,027
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 6 :</b>									<b>6,48,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,954</b>	<b>6,48,954</b>	
<b>Total Sub Head :</b>									<b>21,65,148</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>20,47,868</b>	<b>21,65,148</b>	
<b>Total Minor Head 1 :</b>									<b>21,65,148</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>20,47,868</b>	<b>21,65,148</b>	
<b>Total Sub Major Head 0 :</b>									<b>21,65,148</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>20,47,868</b>	<b>21,65,148</b>	
<b>Total Major Head 2515 :</b>									<b>21,65,148</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>20,47,868</b>	<b>21,65,148</b>	
<b>Total of Month :</b>									<b>21,65,148</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>20,47,868</b>	<b>21,65,148</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	327	Voucher	63,856	0	0	0	63,856	63,856	
<b>Total Object Head-- 1 :</b>									<b>15,50,990</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>14,33,710</b>	<b>15,50,990</b>	
<b>Total Sub Head :</b>									<b>15,50,990</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>14,33,710</b>	<b>15,50,990</b>	

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

Page No.

186

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b>		Community Rural Development Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515		00		001		<b>Total Minor Head 1 :</b>			<b>15,50,990</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>14,33,710</b>	<b>15,50,990</b>	
						<b>Total Sub Major Head 0 :</b>			<b>15,50,990</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>14,33,710</b>	<b>15,50,990</b>	
						<b>Total Major Head 2515 :</b>			<b>15,50,990</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>14,33,710</b>	<b>15,50,990</b>	
						<b>Total of Month :</b>			<b>15,50,990</b>	<b>0</b>	<b>1,17,280</b>	<b>0</b>	<b>14,33,710</b>	<b>15,50,990</b>	
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168	
						Voted-Sixth-Schedule-Khasi	188	Voucher	13,04,743	0	91,000	0	12,13,743	13,04,743	
						Voted-Sixth-Schedule-Khasi	564	Voucher	20,600	0	0	0	20,600	20,600	
					<b>Total Object Head-- 1 :</b>					<b>15,17,511</b>	<b>0</b>	<b>1,11,000</b>	<b>0</b>	<b>14,06,511</b>	<b>15,17,511</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	760	Voucher	18,090	0	0	0	18,090	18,090	
						Voted-Sixth-Schedule-Khasi	761	Voucher	18,492	0	0	0	18,492	18,492	
						<b>Total Object Head-- 2 :</b>					<b>36,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,582</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	759	Voucher	19,770	0	0	0	19,770	19,770	
						Voted-Sixth-Schedule-Khasi	827	Voucher	15,480	0	0	0	15,480	15,480	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				35,250	0	0	0	35,250	35,250
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	609	Voucher	35,650	0	0	0	35,650	35,650
					<b>Total Object Head-- 11 :</b>				<b>35,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,250</b>	<b>35,250</b>
					<b>Total Object Head-- 13 :</b>				<b>35,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,650</b>	<b>35,650</b>
					<b>Total Sub Head :</b>				<b>16,24,993</b>	<b>0</b>	<b>1,11,000</b>	<b>0</b>	<b>15,13,993</b>	<b>16,24,993</b>
					<b>Total Minor Head 1 :</b>				<b>16,24,993</b>	<b>0</b>	<b>1,11,000</b>	<b>0</b>	<b>15,13,993</b>	<b>16,24,993</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,24,993</b>	<b>0</b>	<b>1,11,000</b>	<b>0</b>	<b>15,13,993</b>	<b>16,24,993</b>
					<b>Total Major Head 2515 :</b>				<b>16,24,993</b>	<b>0</b>	<b>1,11,000</b>	<b>0</b>	<b>15,13,993</b>	<b>16,24,993</b>
					<b>Total of Month :</b>				<b>16,24,993</b>	<b>0</b>	<b>1,11,000</b>	<b>0</b>	<b>15,13,993</b>	<b>16,24,993</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
						Voted-Sixth-Schedule-Khasi	273	Voucher	12,68,345	0	97,420	0	11,70,925	12,68,345
						Voted-Sixth-Schedule-Khasi	275	Voucher	40,064	0	0	0	40,064	40,064
					<b>Total Object Head-- 1 :</b>				<b>15,00,577</b>	<b>0</b>	<b>1,17,420</b>	<b>0</b>	<b>13,83,157</b>	<b>15,00,577</b>
									676					

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

Page No.

188

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	676	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 11 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	381	Voucher	9,350	0	0	0	9,350	9,350
						Voted-Sixth-Schedule-Khasi	382	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>39,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,350</b>	<b>39,350</b>
<b>Total Sub Head :</b>									<b>15,47,427</b>	<b>0</b>	<b>1,17,420</b>	<b>0</b>	<b>14,30,007</b>	<b>15,47,427</b>
<b>Total Minor Head 1 :</b>									<b>15,47,427</b>	<b>0</b>	<b>1,17,420</b>	<b>0</b>	<b>14,30,007</b>	<b>15,47,427</b>
<b>Total Sub Major Head 0 :</b>									<b>15,47,427</b>	<b>0</b>	<b>1,17,420</b>	<b>0</b>	<b>14,30,007</b>	<b>15,47,427</b>
<b>Total Major Head 2515 :</b>									<b>15,47,427</b>	<b>0</b>	<b>1,17,420</b>	<b>0</b>	<b>14,30,007</b>	<b>15,47,427</b>
<b>Total of Month :</b>									<b>15,47,427</b>	<b>0</b>	<b>1,17,420</b>	<b>0</b>	<b>14,30,007</b>	<b>15,47,427</b>
<b>Total of DDO 600003 :</b>									<b>99,63,717</b>	<b>0</b>	<b>6,97,540</b>	<b>0</b>	<b>92,66,177</b>	<b>99,63,717</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****99,63,717**Summary of DDO wise expenditure

2515 00 1 (05) Stage-Ii Block Offices

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

**91,60,431**

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

Page No. 189

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. NongpohSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	36,582
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,48,954
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	42,750
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							99,63,717

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 600004 Executive Engineer Coummunity Rural Development Block Nongpoh														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>1,78,385</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,66,385</b>	<b>1,78,385</b>
<b>Total Sub Head :</b>									<b>1,78,385</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,66,385</b>	<b>1,78,385</b>
<b>Total Minor Head 102 :</b>									<b>1,78,385</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,66,385</b>	<b>1,78,385</b>
<b>Total Sub Major Head 0 :</b>									<b>1,78,385</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,66,385</b>	<b>1,78,385</b>
<b>Total Major Head 2515 :</b>									<b>1,78,385</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,66,385</b>	<b>1,78,385</b>
<b>Total of Month :</b>									<b>1,78,385</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,66,385</b>	<b>1,78,385</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>1,78,385</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,66,385</b>	<b>1,78,385</b>
<b>Total Sub Head :</b>									<b>1,78,385</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,66,385</b>	<b>1,78,385</b>
<b>Total Minor Head 102 :</b>									<b>1,78,385</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,66,385</b>	<b>1,78,385</b>
<b>Total Sub Major Head 0 :</b>									<b>1,78,385</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,66,385</b>	<b>1,78,385</b>
<b>Total Major Head 2515 :</b>									<b>1,78,385</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,66,385</b>	<b>1,78,385</b>



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

Page No.

192

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600004 Executive Engineer Coummunity Rural Development Block Nongpoh**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries				1,87,945	0	12,000	0	1,75,945	1,87,945
<b>Total Object Head-- 1 :</b>									1,87,945	0	12,000	0	1,75,945	1,87,945
<b>Total Sub Head :</b>									1,87,945	0	12,000	0	1,75,945	1,87,945
<b>Total Minor Head 102 :</b>									1,87,945	0	12,000	0	1,75,945	1,87,945
<b>Total Sub Major Head 0 :</b>									1,87,945	0	12,000	0	1,75,945	1,87,945
<b>Total Major Head 2515 :</b>									1,87,945	0	12,000	0	1,75,945	1,87,945
<b>Total of Month :</b>									1,87,945	0	12,000	0	1,75,945	1,87,945

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	1,83,533	0	12,310	0	1,71,223	1,83,533
<b>Total Object Head-- 1 :</b>									1,83,533	0	12,310	0	1,71,223	1,83,533
<b>Total Sub Head :</b>									1,83,533	0	12,310	0	1,71,223	1,83,533
<b>Total Minor Head 102 :</b>									1,83,533	0	12,310	0	1,71,223	1,83,533
<b>Total Sub Major Head 0 :</b>									1,83,533	0	12,310	0	1,71,223	1,83,533
<b>Total Major Head 2515 :</b>									1,83,533	0	12,310	0	1,71,223	1,83,533
<b>Total of Month :</b>									1,83,533	0	12,310	0	1,71,223	1,83,533

**Month of Account:** SEP/2024



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

Page No.

193

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600004 Executive Engineer Coummunity Rural Development Block Nongpoh**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	226	Voucher	1,83,533	0	12,310	0	1,71,223	1,83,533	
<b>Total Object Head-- 1 :</b>									<b>1,83,533</b>	<b>0</b>	<b>12,310</b>	<b>0</b>	<b>1,71,223</b>	<b>1,83,533</b>	
<b>Total Sub Head :</b>									<b>1,83,533</b>	<b>0</b>	<b>12,310</b>	<b>0</b>	<b>1,71,223</b>	<b>1,83,533</b>	
<b>Total Minor Head 102 :</b>									<b>1,83,533</b>	<b>0</b>	<b>12,310</b>	<b>0</b>	<b>1,71,223</b>	<b>1,83,533</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,83,533</b>	<b>0</b>	<b>12,310</b>	<b>0</b>	<b>1,71,223</b>	<b>1,83,533</b>	
<b>Total Major Head 2515 :</b>									<b>1,83,533</b>	<b>0</b>	<b>12,310</b>	<b>0</b>	<b>1,71,223</b>	<b>1,83,533</b>	
<b>Total of Month :</b>									<b>1,83,533</b>	<b>0</b>	<b>12,310</b>	<b>0</b>	<b>1,71,223</b>	<b>1,83,533</b>	
<b>Total of DDO 600004 :</b>									<b>10,90,166</b>	<b>0</b>	<b>72,620</b>	<b>0</b>	<b>10,17,546</b>	<b>10,90,166</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>10,90,166</b>	
<u>Summary of DDO wise expenditure</u>															
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi									10,90,166
														10,90,166	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>4,98,569</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>4,59,389</b>	<b>4,98,569</b>
							<b>Total Sub Head :</b>			<b>4,98,569</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>4,59,389</b>	<b>4,98,569</b>
							<b>Total Minor Head 1 :</b>			<b>4,98,569</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>4,59,389</b>	<b>4,98,569</b>
							<b>Total Sub Major Head 0 :</b>			<b>4,98,569</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>4,59,389</b>	<b>4,98,569</b>
<b>Total Major Head 2515 :</b>			<b>4,98,569</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>4,59,389</b>	<b>4,98,569</b>							
<b>Total of Month :</b>			<b>4,98,569</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>4,59,389</b>	<b>4,98,569</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	1,82,533	0	20,000	0	1,62,533	1,82,533	
							265	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,036	
							520	Voucher	16,256	0	0	0	16,256	16,256	
							621	Voucher	2,13,804	0	0	0	2,13,804	2,13,804	

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

Page No.

195

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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
<b>Total Object Head-- 1 :</b>									<b>7,38,477</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>6,99,297</b>	<b>7,38,477</b>
					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
<b>Total Object Head-- 2 :</b>									<b>11,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,861</b>	<b>11,861</b>
<b>Total Sub Head :</b>									<b>7,50,338</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>7,11,158</b>	<b>7,50,338</b>
<b>Total Minor Head 1 :</b>									<b>7,50,338</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>7,11,158</b>	<b>7,50,338</b>
<b>Total Sub Major Head 0 :</b>									<b>7,50,338</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>7,11,158</b>	<b>7,50,338</b>
<b>Total Major Head 2515 :</b>									<b>7,50,338</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>7,11,158</b>	<b>7,50,338</b>
<b>Total of Month :</b>									<b>7,50,338</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>7,11,158</b>	<b>7,50,338</b>

**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
<b>Total Object Head-- 1 :</b>									<b>5,69,837</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>5,30,657</b>	<b>5,69,837</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	663	Voucher	6,030	0	0	0	6,030	6,030	
						Voted-Sixth-Schedule-Khasi	664	Voucher	6,432	0	0	6,432	6,432		
					<b>Total Object Head-- 2 :</b>					<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
					<b>Total Sub Head :</b>					<b>5,82,299</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>5,43,119</b>	<b>5,82,299</b>
					<b>Total Minor Head 1 :</b>					<b>5,82,299</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>5,43,119</b>	<b>5,82,299</b>
					<b>Total Sub Major Head 0 :</b>					<b>5,82,299</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>5,43,119</b>	<b>5,82,299</b>
					<b>Total Major Head 2515 :</b>					<b>5,82,299</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>5,43,119</b>	<b>5,82,299</b>
<b>Total of Month :</b>															
<b>5,82,299 0 39,180 0 5,43,119 5,82,299</b>															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801	
						Voted-Sixth-Schedule-Khasi	335	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,036	
						<b>Total Object Head-- 1 :</b>					<b>5,69,837</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>5,30,657</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	700	Voucher	73,164	0	0	0	73,164	73,164	
						Voted-Sixth-Schedule-Khasi	701	Voucher	92,638	0	0	0	92,638	92,638	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	812	Voucher	6,030	0	0	0	6,030	6,030				
						Voted-Sixth-Schedule-Khasi	813	Voucher	6,030	0	0	6,030	6,030					
					<b>Total Object Head-- 2 :</b>							<b>1,77,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,862</b>	<b>1,77,862</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	737	Voucher	40,000	0	0	40,000	40,000					
						Voted-Sixth-Schedule-Khasi	766	Voucher	15,000	0	0	15,000	15,000					
						<b>Total Object Head-- 13 :</b>							<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	
					<b>Total Sub Head :</b>								<b>8,02,699</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>7,63,519</b>	<b>8,02,699</b>
					<b>Total Minor Head 1 :</b>								<b>8,02,699</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>7,63,519</b>	<b>8,02,699</b>
					<b>Total Sub Major Head 0 :</b>								<b>8,02,699</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>7,63,519</b>	<b>8,02,699</b>
					<b>Total Major Head 2515 :</b>								<b>8,02,699</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>7,63,519</b>	<b>8,02,699</b>
<b>Total of Month :</b>								<b>8,02,699</b>	<b>0</b>	<b>39,180</b>	<b>0</b>	<b>7,63,519</b>	<b>8,02,699</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801				
						Voted-Sixth-	13	Voucher	3,22,458	0	19,470	0	3,02,988	3,22,458				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>5,76,259</b>	<b>0</b>	<b>39,470</b>	<b>0</b>	<b>5,36,789</b>	<b>5,76,259</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	885	Voucher	6,255	0	0	0	6,255	6,255
						Voted-Sixth-Schedule-Khasi	902	Voucher	6,255	0	0	0	6,255	6,255
					<b>Total Object Head-- 2 :</b>				<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	758	Voucher	52,767	0	0	0	52,767	52,767
					<b>Total Object Head-- 6 :</b>				<b>52,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,767</b>	<b>52,767</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	495	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>6,61,536</b>	<b>0</b>	<b>39,470</b>	<b>0</b>	<b>6,22,066</b>	<b>6,61,536</b>
					<b>Total Minor Head 1 :</b>				<b>6,61,536</b>	<b>0</b>	<b>39,470</b>	<b>0</b>	<b>6,22,066</b>	<b>6,61,536</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,61,536</b>	<b>0</b>	<b>39,470</b>	<b>0</b>	<b>6,22,066</b>	<b>6,61,536</b>
					<b>Total Major Head 2515 :</b>				<b>6,61,536</b>	<b>0</b>	<b>39,470</b>	<b>0</b>	<b>6,22,066</b>	<b>6,61,536</b>
					<b>Total of Month :</b>				<b>6,61,536</b>	<b>0</b>	<b>39,470</b>	<b>0</b>	<b>6,22,066</b>	<b>6,61,536</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

199

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
<b>Department :</b>		Community Rural Development Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801				
							276	Voucher	3,22,458	0	15,470	0	3,06,988	3,22,458				
					<b>Total Object Head-- 1 :</b>								<b>5,76,259</b>	<b>0</b>	<b>35,470</b>	<b>0</b>	<b>5,40,789</b>	<b>5,76,259</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	769	Voucher	6,255	0	0	0	6,255	6,255				
							770	Voucher	6,255	0	0	0	6,255	6,255				
					<b>Total Object Head-- 2 :</b>								<b>12,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,510</b>	<b>12,510</b>
					<b>Total Sub Head :</b>								<b>5,88,769</b>	<b>0</b>	<b>35,470</b>	<b>0</b>	<b>5,53,299</b>	<b>5,88,769</b>
					<b>Total Minor Head 1 :</b>								<b>5,88,769</b>	<b>0</b>	<b>35,470</b>	<b>0</b>	<b>5,53,299</b>	<b>5,88,769</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,88,769</b>	<b>0</b>	<b>35,470</b>	<b>0</b>	<b>5,53,299</b>	<b>5,88,769</b>
					<b>Total Major Head 2515 :</b>								<b>5,88,769</b>	<b>0</b>	<b>35,470</b>	<b>0</b>	<b>5,53,299</b>	<b>5,88,769</b>
<b>Total of Month :</b>								<b>5,88,769</b>	<b>0</b>	<b>35,470</b>	<b>0</b>	<b>5,53,299</b>	<b>5,88,769</b>					
<b>Total of DDO 600005 :</b>								<b>38,84,210</b>	<b>0</b>	<b>2,31,660</b>	<b>0</b>	<b>36,52,550</b>	<b>38,84,210</b>					
<b>Reconciliation Portion</b>																		
<i>Internal Adjustment of A.G. Office:</i>																		
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>38,84,210</b>					
<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. 200

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600005 Block Development Officer Bhoirymbong (C&Rd)Ng StatisticsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35,29,238
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,27,205
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	52,767
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							<b>38,84,210</b>



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

Page No.

201

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura**Month of Account:** APR/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	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1290	Voucher	8,640	0	0	0	8,640	8,640
					Voted-Sixth-Schedule-Garo		442	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816
<b>Total Object Head-- I :</b>									<b>1,80,456</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,55,156</b>	<b>1,80,456</b>
<b>Total Sub Head :</b>									<b>1,80,456</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,55,156</b>	<b>1,80,456</b>
<b>Total Minor Head I :</b>									<b>1,80,456</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,55,156</b>	<b>1,80,456</b>
<b>Total Sub Major Head 0 :</b>									<b>1,80,456</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,55,156</b>	<b>1,80,456</b>
<b>Total Major Head 2515 :</b>									<b>1,80,456</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,55,156</b>	<b>1,80,456</b>
<b>Total of Month :</b>									<b>1,80,456</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,55,156</b>	<b>1,80,456</b>

**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	(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
<b>Total Object Head-- I :</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>
<b>Total Sub Head :</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>
<b>Total Minor Head I :</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>
<b>Total Sub Major Head 0 :</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
<b>Month of Account:</b> 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.)
<b>2515</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>
<b>Total Major Head 2515 :</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>
<b>Total of Month :</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>
<b>Total Sub Head :</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>
<b>Total Minor Head 1 :</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>
<b>Total Sub Major Head 0 :</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>
<b>Total Major Head 2515 :</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>
<b>Total of Month :</b>									<b>1,71,816</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,46,516</b>	<b>1,71,816</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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		191	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816

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

Page No. 203  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				1,71,816	0	23,000	2,300	1,46,516	1,71,816
					<b>Total Sub Head :</b>				1,71,816	0	23,000	2,300	1,46,516	1,71,816
					<b>Total Minor Head 1 :</b>				1,71,816	0	23,000	2,300	1,46,516	1,71,816
					<b>Total Sub Major Head 0 :</b>				1,71,816	0	23,000	2,300	1,46,516	1,71,816
					<b>Total Major Head 2515 :</b>				1,71,816	0	23,000	2,300	1,46,516	1,71,816
					<b>Total of Month :</b>				1,71,816	0	23,000	2,300	1,46,516	1,71,816
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		429	Voucher	1,76,592	0	23,000	2,300	1,51,292	1,76,592
					<b>Total Object Head-- 1 :</b>				1,76,592	0	23,000	2,300	1,51,292	1,76,592
					<b>Total Sub Head :</b>				1,76,592	0	23,000	2,300	1,51,292	1,76,592
					<b>Total Minor Head 1 :</b>				1,76,592	0	23,000	2,300	1,51,292	1,76,592
					<b>Total Sub Major Head 0 :</b>				1,76,592	0	23,000	2,300	1,51,292	1,76,592
					<b>Total Major Head 2515 :</b>				1,76,592	0	23,000	2,300	1,51,292	1,76,592
					<b>Total of Month :</b>				1,76,592	0	23,000	2,300	1,51,292	1,76,592

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

Page No. 204  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b>		Community Rural Development Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	750	Voucher	1,76,592	0	23,000	2,300	1,51,292	1,76,592		
									<b>Total Object Head-- 1 :</b>	<b>1,76,592</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,51,292</b>	<b>1,76,592</b>
									<b>Total Sub Head :</b>	<b>1,76,592</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,51,292</b>	<b>1,76,592</b>
									<b>Total Minor Head 1 :</b>	<b>1,76,592</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,51,292</b>	<b>1,76,592</b>
									<b>Total Sub Major Head 0 :</b>	<b>1,76,592</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,51,292</b>	<b>1,76,592</b>
									<b>Total Major Head 2515 :</b>	<b>1,76,592</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,51,292</b>	<b>1,76,592</b>
									<b>Total of Month :</b>	<b>1,76,592</b>	<b>0</b>	<b>23,000</b>	<b>2,300</b>	<b>1,51,292</b>	<b>1,76,592</b>
									<b>Total of DDO 600001 :</b>	<b>10,49,088</b>	<b>0</b>	<b>1,38,000</b>	<b>13,800</b>	<b>8,97,288</b>	<b>10,49,088</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
													<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>10,49,088</b>	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>10,49,088</b>	
														<b>10,49,088</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 600002 B.D.O. Rongram West Garo Hills															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>16,93,364</b>	<b>10,000</b>	<b>1,76,230</b>	<b>0</b>	<b>15,07,134</b>	<b>16,83,364</b>
							<b>Total Sub Head :</b>			<b>16,93,364</b>	<b>10,000</b>	<b>1,76,230</b>	<b>0</b>	<b>15,07,134</b>	<b>16,83,364</b>
							<b>Total Minor Head 1 :</b>			<b>16,93,364</b>	<b>10,000</b>	<b>1,76,230</b>	<b>0</b>	<b>15,07,134</b>	<b>16,83,364</b>
<b>Total Sub Major Head 0 :</b>			<b>16,93,364</b>	<b>10,000</b>	<b>1,76,230</b>	<b>0</b>	<b>15,07,134</b>	<b>16,83,364</b>							
<b>Total Major Head 2515 :</b>			<b>16,93,364</b>	<b>10,000</b>	<b>1,76,230</b>	<b>0</b>	<b>15,07,134</b>	<b>16,83,364</b>							
<b>Total of Month :</b>			<b>16,93,364</b>	<b>10,000</b>	<b>1,76,230</b>	<b>0</b>	<b>15,07,134</b>	<b>16,83,364</b>							
<b>Month of Account:</b> 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**

Page No. 206  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 600002 B.D.O. Rongram West Garo Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
<b>Total Object Head-- 1 :</b>									16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
<b>Total Sub Head :</b>									16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
<b>Total Minor Head 1 :</b>									16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
<b>Total Sub Major Head 0 :</b>									16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
<b>Total Major Head 2515 :</b>									16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
<b>Total of Month :</b>									16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	71,268	0	0	0	71,268	71,268
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	15,43,969	10,000	1,67,480	0	13,66,489	15,33,969
<b>Total Object Head-- 1 :</b>									16,15,237	10,000	1,67,480	0	14,37,757	16,05,237
					02. Wages	Voted-Sixth-Schedule-Garo	1039	Voucher	11,913	0	0	0	11,913	11,913
<b>Total Object Head-- 2 :</b>									11,913	0	0	0	11,913	11,913
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1586	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 11 :</b>									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.

207

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			(05) Stage-Ii Block Offices		<b>Total Sub Head :</b>				<b>16,34,150</b>	<b>10,000</b>	<b>1,67,480</b>	<b>0</b>	<b>14,56,670</b>	<b>16,24,150</b>
					<b>Total Minor Head 1 :</b>				<b>16,34,150</b>	<b>10,000</b>	<b>1,67,480</b>	<b>0</b>	<b>14,56,670</b>	<b>16,24,150</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,34,150</b>	<b>10,000</b>	<b>1,67,480</b>	<b>0</b>	<b>14,56,670</b>	<b>16,24,150</b>
					<b>Total Major Head 2515 :</b>				<b>16,34,150</b>	<b>10,000</b>	<b>1,67,480</b>	<b>0</b>	<b>14,56,670</b>	<b>16,24,150</b>
					<b>Total of Month :</b>				<b>16,34,150</b>	<b>10,000</b>	<b>1,67,480</b>	<b>0</b>	<b>14,56,670</b>	<b>16,24,150</b>

**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1395	Voucher	68,910	0	0	0	68,910	68,910				
						Voted-Sixth-Schedule-Garo	186	Voucher	71,268	0	0	71,268	71,268					
						Voted-Sixth-Schedule-Garo	190	Voucher	15,43,969	10,000	1,67,480	0	13,66,489	15,33,969				
								<b>Total Object Head-- 1 :</b>					<b>16,84,147</b>	<b>10,000</b>	<b>1,67,480</b>	<b>0</b>	<b>15,06,667</b>	<b>16,74,147</b>
								02. Wages	Voted-Sixth-Schedule-Garo	1457	Voucher	12,274	0	0	0	12,274	12,274	
									Voted-Sixth-Schedule-Garo	683	Voucher	12,274	0	0	0	12,274	12,274	
								<b>Total Object Head-- 2 :</b>					<b>24,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,548</b>	<b>24,548</b>
			(11) Travel Expenses,	Voted-Sixth-	685	Voucher	32,520	0	0	0	32,520	32,520						

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 600002 B.D.O. Rongram West Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				32,520	0	0	0	32,520	32,520
<b>Total Object Head-- 11 :</b>									32,520	0	0	0	32,520	32,520
<b>Total Sub Head :</b>									17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
<b>Total Minor Head 1 :</b>									17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
<b>Total Sub Major Head 0 :</b>									17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
<b>Total Major Head 2515 :</b>									17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
<b>Total of Month :</b>									17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	15,87,577	10,000	1,62,480	0	14,15,097	15,77,577
						Voted-Sixth-Schedule-Garo	519	Voucher	71,268	0	0	0	71,268	71,268
<b>Total Object Head-- 1 :</b>									16,58,845	10,000	1,62,480	0	14,86,365	16,48,845
				02. Wages		Voted-Sixth-Schedule-Garo	1123	Voucher	12,274	0	0	0	12,274	12,274
<b>Total Object Head-- 2 :</b>									12,274	0	0	0	12,274	12,274
<b>Total Sub Head :</b>									16,71,119	10,000	1,62,480	0	14,98,639	16,61,119



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 600002 B.D.O. Rongram West Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 1 :</b>									16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
<b>Total Sub Major Head 0 :</b>									16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
<b>Total Major Head 2515 :</b>									16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
<b>Total of Month :</b>									16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	15,87,577	0	1,62,480	0	14,25,097	15,87,577
						Voted-Sixth-Schedule-Garo	135	Voucher	71,268	0	0	0	71,268	71,268
					<b>Total Object Head-- 1 :</b>				16,58,845	0	1,62,480	0	14,96,365	16,58,845
					02. Wages	Voted-Sixth-Schedule-Garo	1280	Voucher	12,635	0	0	0	12,635	12,635
						<b>Total Object Head-- 2 :</b>				12,635	0	0	0	12,635
<b>Total Sub Head :</b>									16,71,480	0	1,62,480	0	15,09,000	16,71,480
<b>Total Minor Head 1 :</b>									16,71,480	0	1,62,480	0	15,09,000	16,71,480
<b>Total Sub Major Head 0 :</b>									16,71,480	0	1,62,480	0	15,09,000	16,71,480
<b>Total Major Head 2515 :</b>									16,71,480	0	1,62,480	0	15,09,000	16,71,480

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

Page No.

210

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600002 B.D.O. Rongram West Garo Hills**Month of Account:** SEP/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		
									<b>Total of Month :</b>	<b>16,71,480</b>	<b>0</b>	<b>1,62,480</b>	<b>0</b>	<b>15,09,000</b>	<b>16,71,480</b>
									<b>Total of DDO 600002 :</b>	<b>1,00,78,613</b>	<b>50,000</b>	<b>10,03,630</b>	<b>0</b>	<b>90,24,983</b>	<b>1,00,28,613</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,00,28,613****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									<b>99,27,723</b>
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo									<b>61,370</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									<b>39,520</b>
															<b>1,00,28,613</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 600003 B.D.O. Dalu West Garo Hills															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>16,32,785</b>	<b>0</b>	<b>1,44,500</b>	<b>0</b>	<b>14,88,285</b>	<b>16,32,785</b>
							<b>Total Sub Head :</b>			<b>16,32,785</b>	<b>0</b>	<b>1,44,500</b>	<b>0</b>	<b>14,88,285</b>	<b>16,32,785</b>
							<b>Total Minor Head 1 :</b>			<b>16,32,785</b>	<b>0</b>	<b>1,44,500</b>	<b>0</b>	<b>14,88,285</b>	<b>16,32,785</b>
							<b>Total Sub Major Head 0 :</b>			<b>16,32,785</b>	<b>0</b>	<b>1,44,500</b>	<b>0</b>	<b>14,88,285</b>	<b>16,32,785</b>
<b>Total Major Head 2515 :</b>			<b>16,32,785</b>	<b>0</b>	<b>1,44,500</b>	<b>0</b>	<b>14,88,285</b>	<b>16,32,785</b>							
<b>Total of Month :</b>			<b>16,32,785</b>	<b>0</b>	<b>1,44,500</b>	<b>0</b>	<b>14,88,285</b>	<b>16,32,785</b>							
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 600003 B.D.O. Dalu West Garo Hills															
<b>Month of Account:</b> 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	
					<b>Total Object Head-- 1 :</b>					<b>17,96,723</b>	<b>0</b>	<b>1,76,500</b>	<b>0</b>	<b>16,20,223</b>	<b>17,96,723</b>
					<b>Total Sub Head :</b>					<b>17,96,723</b>	<b>0</b>	<b>1,76,500</b>	<b>0</b>	<b>16,20,223</b>	<b>17,96,723</b>
					<b>Total Minor Head 1 :</b>					<b>17,96,723</b>	<b>0</b>	<b>1,76,500</b>	<b>0</b>	<b>16,20,223</b>	<b>17,96,723</b>
					<b>Total Sub Major Head 0 :</b>					<b>17,96,723</b>	<b>0</b>	<b>1,76,500</b>	<b>0</b>	<b>16,20,223</b>	<b>17,96,723</b>
					<b>Total Major Head 2515 :</b>					<b>17,96,723</b>	<b>0</b>	<b>1,76,500</b>	<b>0</b>	<b>16,20,223</b>	<b>17,96,723</b>
<b>Total of Month :</b>					<b>17,96,723</b>	<b>0</b>	<b>1,76,500</b>	<b>0</b>	<b>16,20,223</b>	<b>17,96,723</b>					
<b>Month of Account:</b> 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	
					<b>Total Object Head-- 1 :</b>					<b>18,02,950</b>	<b>0</b>	<b>1,79,500</b>	<b>0</b>	<b>16,23,450</b>	<b>18,02,950</b>
<b>Total Sub Head :</b>					<b>18,02,950</b>	<b>0</b>	<b>1,79,500</b>	<b>0</b>	<b>16,23,450</b>	<b>18,02,950</b>					

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
<b>Department :</b> Community Rural Development Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 600003 B.D.O. Dalu West Garo Hills																			
<b>Month of Account:</b> 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.)						
<b>Total Minor Head 1 :</b>									18,02,950	0	1,79,500	0	18,02,950						
<b>Total Sub Major Head 0 :</b>									18,02,950	0	1,79,500	0	18,02,950						
<b>Total Major Head 2515 :</b>									18,02,950	0	1,79,500	0	18,02,950						
<b>Total of Month :</b>									18,02,950	0	1,79,500	0	18,02,950						
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	71,268	0	0	0	71,268	71,268					
						Voted-Sixth-Schedule-Garo	189	Voucher	15,56,167	8,750	1,79,500	0	13,67,917	15,47,417					
					<b>Total Object Head-- 1 :</b>									16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
					<b>Total Sub Head :</b>									16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
					<b>Total Minor Head 1 :</b>									16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
<b>Total Sub Major Head 0 :</b>									16,27,435	8,750	1,79,500	0	14,39,185	16,18,685					
<b>Total Major Head 2515 :</b>									16,27,435	8,750	1,79,500	0	14,39,185	16,18,685					
<b>Total of Month :</b>									16,27,435	8,750	1,79,500	0	14,39,185	16,18,685					
<b>Month of Account:</b> AUG/2024																			

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 600003 B.D.O. Dalu West Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	430	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	507	Voucher	15,95,394	8,750	1,79,500	0	14,07,144	15,86,644
					<b>Total Object Head-- 1 :</b>				<b>16,66,662</b>	<b>8,750</b>	<b>1,79,500</b>	<b>0</b>	<b>14,78,412</b>	<b>16,57,912</b>
					<b>Total Sub Head :</b>				<b>16,66,662</b>	<b>8,750</b>	<b>1,79,500</b>	<b>0</b>	<b>14,78,412</b>	<b>16,57,912</b>
					<b>Total Minor Head 1 :</b>				<b>16,66,662</b>	<b>8,750</b>	<b>1,79,500</b>	<b>0</b>	<b>14,78,412</b>	<b>16,57,912</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,66,662</b>	<b>8,750</b>	<b>1,79,500</b>	<b>0</b>	<b>14,78,412</b>	<b>16,57,912</b>
					<b>Total Major Head 2515 :</b>				<b>16,66,662</b>	<b>8,750</b>	<b>1,79,500</b>	<b>0</b>	<b>14,78,412</b>	<b>16,57,912</b>
<b>Total of Month :</b>				<b>16,66,662</b>	<b>8,750</b>	<b>1,79,500</b>	<b>0</b>	<b>14,78,412</b>	<b>16,57,912</b>					
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1168	Voucher	36,839	0	0	0	36,839	36,839
						Voted-Sixth-Schedule-Garo	132	Voucher	15,95,394	8,750	1,79,500	0	14,07,144	15,86,644
					Voted-Sixth-Schedule-Garo	137	Voucher	71,268	0	0	0	71,268	71,268	
					Voted-Sixth-Schedule-Garo	5724	Challan	-1,728	0	0	0	-1,728	-1,728	
					<b>Total Object Head-- 1 :</b>									

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

Page No.

215

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600003 B.D.O. Dalu West Garo Hills**Month of Account:** SEP/2024

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

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

Page No. 216

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT							
<b>Department :</b>	Community Rural Development Department								
<b>Treasury</b>	Tura Treasury								
<b>D.D.O. :</b>	600003	B.D.O. Dalu West Garo Hills							
		<b>Total of DDO</b>	<i>600003</i>	<b>1,03,56,071</b>	<b>26,250</b>	<b>10,39,000</b>	<b>0</b>	<b>92,90,821</b>	<b>1,03,29,821</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
								<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>1,03,29,821</b>
<u>Summary of DDO wise expenditure</u>									
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>1,02,02,078</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>61,506</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>66,237</b>
								<b>1,03,29,821</b>	



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 600006 B.D.O. Gambegre Development Block West Garo Hills															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1246	Voucher	1,824	0	0	0	1,824	1,824	
							1250	Voucher	67,016	0	0	0	67,016	67,016	
							445	Voucher	71,268	0	0	0	71,268	71,268	
							446	Voucher	13,45,400	0	1,52,100	0	11,93,300	13,45,400	
							<b>Total Object Head-- 1 :</b>			<b>14,85,508</b>	<b>0</b>	<b>1,52,100</b>	<b>0</b>	<b>13,33,408</b>	<b>14,85,508</b>
							<b>Total Sub Head :</b>			<b>14,85,508</b>	<b>0</b>	<b>1,52,100</b>	<b>0</b>	<b>13,33,408</b>	<b>14,85,508</b>
							<b>Total Minor Head 1 :</b>			<b>14,85,508</b>	<b>0</b>	<b>1,52,100</b>	<b>0</b>	<b>13,33,408</b>	<b>14,85,508</b>
<b>Total Sub Major Head 0 :</b>			<b>14,85,508</b>	<b>0</b>	<b>1,52,100</b>	<b>0</b>	<b>13,33,408</b>	<b>14,85,508</b>							
<b>Total Major Head 2515 :</b>			<b>14,85,508</b>	<b>0</b>	<b>1,52,100</b>	<b>0</b>	<b>13,33,408</b>	<b>14,85,508</b>							
<b>Total of Month :</b>			<b>14,85,508</b>	<b>0</b>	<b>1,52,100</b>	<b>0</b>	<b>13,33,408</b>	<b>14,85,508</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	71,268	0	0	0	71,268	71,268	
							262	Voucher	13,45,400	0	1,52,100	0	11,93,300	13,45,400	
							<b>Total Object Head-- 1 :</b>			<b>14,85,508</b>	<b>0</b>	<b>1,52,100</b>	<b>0</b>	<b>13,33,408</b>	<b>14,85,508</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 600006 B.D.O. Gambegre Development Block West Garo Hills														
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>
<b>Total Sub Head :</b>									<b>14,26,938</b>	<b>0</b>	<b>1,52,100</b>	<b>0</b>	<b>12,74,838</b>	<b>14,26,938</b>
<b>Total Minor Head 1 :</b>									<b>14,26,938</b>	<b>0</b>	<b>1,52,100</b>	<b>0</b>	<b>12,74,838</b>	<b>14,26,938</b>
<b>Total Sub Major Head 0 :</b>									<b>14,26,938</b>	<b>0</b>	<b>1,52,100</b>	<b>0</b>	<b>12,74,838</b>	<b>14,26,938</b>
<b>Total Major Head 2515 :</b>									<b>14,26,938</b>	<b>0</b>	<b>1,52,100</b>	<b>0</b>	<b>12,74,838</b>	<b>14,26,938</b>
<b>Total of Month :</b>									<b>14,26,938</b>	<b>0</b>	<b>1,52,100</b>	<b>0</b>	<b>12,74,838</b>	<b>14,26,938</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>14,16,668</b>	<b>0</b>	<b>1,70,100</b>	<b>0</b>	<b>12,46,568</b>	<b>14,16,668</b>
<b>Total Sub Head :</b>									<b>14,16,668</b>	<b>0</b>	<b>1,70,100</b>	<b>0</b>	<b>12,46,568</b>	<b>14,16,668</b>
<b>Total Minor Head 1 :</b>									<b>14,16,668</b>	<b>0</b>	<b>1,70,100</b>	<b>0</b>	<b>12,46,568</b>	<b>14,16,668</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 600006 B.D.O. Gambegre Development Block West Garo Hills															
<b>Month of Account:</b> 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.)		
<b>Total Sub Major Head 0 :</b>									<b>14,16,668</b>	<b>0</b>	<b>1,70,100</b>	<b>0</b>	<b>12,46,568</b>	<b>14,16,668</b>	
<b>Total Major Head 2515 :</b>									<b>14,16,668</b>	<b>0</b>	<b>1,70,100</b>	<b>0</b>	<b>12,46,568</b>	<b>14,16,668</b>	
<b>Total of Month :</b>									<b>14,16,668</b>	<b>0</b>	<b>1,70,100</b>	<b>0</b>	<b>12,46,568</b>	<b>14,16,668</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2515	00			(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	71,268	0	0	0	71,268	71,268
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	682	Voucher	13,45,400	0	1,70,100	0	11,75,300	13,45,400
<b>Total Object Head-- 1 :</b>									<b>14,16,668</b>	<b>0</b>	<b>1,70,100</b>	<b>0</b>	<b>12,46,568</b>	<b>14,16,668</b>	
				02. Wages		(02) Wages	Voted-Sixth-Schedule-Garo	869	Voucher	20,935	0	0	0	20,935	20,935
<b>Total Object Head-- 2 :</b>									<b>20,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,935</b>	<b>20,935</b>	
				6. Medical Treatment		(6) Medical Treatment	Voted-Sixth-Schedule-Garo	1290	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
<b>Total Object Head-- 6 :</b>									<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>	
				(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	686	Voucher	42,750	0	0	0	42,750	42,750
<b>Total Object Head-- 11 :</b>									<b>42,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,750</b>	<b>42,750</b>	
				(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1036	Voucher	74,388	0	0	0	74,388	74,388

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

Page No. 220  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 600006 B.D.O. Gambegre Development Block West Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				74,388	0	0	0	74,388	74,388
<b>Total Object Head-- 13 :</b>									74,388	0	0	0	74,388	74,388
<b>Total Sub Head :</b>									20,04,741	0	1,70,100	0	18,34,641	20,04,741
<b>Total Minor Head 1 :</b>									20,04,741	0	1,70,100	0	18,34,641	20,04,741
<b>Total Sub Major Head 0 :</b>									20,04,741	0	1,70,100	0	18,34,641	20,04,741
<b>Total Major Head 2515 :</b>									20,04,741	0	1,70,100	0	18,34,641	20,04,741
<b>Total of Month :</b>									20,04,741	0	1,70,100	0	18,34,641	20,04,741
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	428	Voucher	13,83,256	0	1,70,100	0	12,13,156	13,83,256
						Voted-Sixth-Schedule-Garo	517	Voucher	71,268	0	0	0	71,268	71,268
<b>Total Object Head-- 1 :</b>									14,54,524	0	1,70,100	0	12,84,424	14,54,524
<b>Total Sub Head :</b>									14,54,524	0	1,70,100	0	12,84,424	14,54,524
<b>Total Minor Head 1 :</b>									14,54,524	0	1,70,100	0	12,84,424	14,54,524
<b>Total Sub Major Head 0 :</b>									14,54,524	0	1,70,100	0	12,84,424	14,54,524
<b>Total Major Head 2515 :</b>									14,54,524	0	1,70,100	0	12,84,424	14,54,524

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

Page No. 221

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		600006 B.D.O. Gambegre Development Block West Garo Hills												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>14,54,524</b>	<b>0</b>	<b>1,70,100</b>	<b>0</b>	<b>12,84,424</b>	<b>14,54,524</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	580	Voucher	13,83,256	0	1,71,000	0	12,12,256	13,83,256
						Voted-Sixth-Schedule-Garo	89	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	992	Voucher	59,855	0	0	0	59,855	59,855
<b>Total Object Head-- 1 :</b>									<b>15,14,379</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>13,43,379</b>	<b>15,14,379</b>
				02. Wages		Voted-Sixth-Schedule-Garo	832	Voucher	21,330	0	0	0	21,330	21,330
<b>Total Object Head-- 2 :</b>									<b>21,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,330</b>	<b>21,330</b>
<b>Total Sub Head :</b>									<b>15,35,709</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>13,64,709</b>	<b>15,35,709</b>
<b>Total Minor Head 1 :</b>									<b>15,35,709</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>13,64,709</b>	<b>15,35,709</b>
<b>Total Sub Major Head 0 :</b>									<b>15,35,709</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>13,64,709</b>	<b>15,35,709</b>
<b>Total Major Head 2515 :</b>									<b>15,35,709</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>13,64,709</b>	<b>15,35,709</b>
<b>Total of Month :</b>									<b>15,35,709</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>13,64,709</b>	<b>15,35,709</b>
<b>Total of DDO 600006 :</b>									<b>93,24,088</b>	<b>0</b>	<b>9,85,500</b>	<b>0</b>	<b>83,38,588</b>	<b>93,24,088</b>

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

Page No. 222

Run Date : 18/10/2024

Up to Accounting Month September 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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****93,24,088****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87,04,415
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	52,535
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	4,50,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	42,750
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	74,388
							<b>93,24,088</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 600008 Executive Engineer Community & Rural Dev. Tura														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>3,37,480</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,57,480</b>	<b>3,37,480</b>
<b>Total Sub Head :</b>									<b>3,37,480</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,57,480</b>	<b>3,37,480</b>
<b>Total Minor Head 1 :</b>									<b>3,37,480</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,57,480</b>	<b>3,37,480</b>
<b>Total Sub Major Head 0 :</b>									<b>3,37,480</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,57,480</b>	<b>3,37,480</b>
<b>Total Major Head 2515 :</b>									<b>3,37,480</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,57,480</b>	<b>3,37,480</b>
<b>Total of Month :</b>									<b>3,37,480</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,57,480</b>	<b>3,37,480</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	427	Voucher	3,46,760	0	80,000	0	2,66,760	3,46,760
<b>Total Object Head-- 1 :</b>									<b>3,46,760</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,66,760</b>	<b>3,46,760</b>
<b>Total Sub Head :</b>									<b>3,46,760</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,66,760</b>	<b>3,46,760</b>
<b>Total Minor Head 1 :</b>									<b>3,46,760</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,66,760</b>	<b>3,46,760</b>
<b>Total Sub Major Head 0 :</b>									<b>3,46,760</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,66,760</b>	<b>3,46,760</b>
<b>Total Major Head 2515 :</b>									<b>3,46,760</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,66,760</b>	<b>3,46,760</b>
<b>Total of Month :</b>									<b>3,46,760</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,66,760</b>	<b>3,46,760</b>

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

Page No.

224

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	993	Voucher	6,93,520	0	1,60,000	0	5,33,520	6,93,520
<b>Total Object Head-- 1 :</b>									<b>6,93,520</b>	<b>0</b>	<b>1,60,000</b>	<b>0</b>	<b>5,33,520</b>	<b>6,93,520</b>
<b>Total Sub Head :</b>									<b>6,93,520</b>	<b>0</b>	<b>1,60,000</b>	<b>0</b>	<b>5,33,520</b>	<b>6,93,520</b>
<b>Total Minor Head 1 :</b>									<b>6,93,520</b>	<b>0</b>	<b>1,60,000</b>	<b>0</b>	<b>5,33,520</b>	<b>6,93,520</b>
<b>Total Sub Major Head 0 :</b>									<b>6,93,520</b>	<b>0</b>	<b>1,60,000</b>	<b>0</b>	<b>5,33,520</b>	<b>6,93,520</b>
<b>Total Major Head 2515 :</b>									<b>6,93,520</b>	<b>0</b>	<b>1,60,000</b>	<b>0</b>	<b>5,33,520</b>	<b>6,93,520</b>
<b>Total of Month :</b>									<b>6,93,520</b>	<b>0</b>	<b>1,60,000</b>	<b>0</b>	<b>5,33,520</b>	<b>6,93,520</b>
<b>Total of DDO 600008 :</b>									<b>13,77,760</b>	<b>0</b>	<b>3,20,000</b>	<b>0</b>	<b>10,57,760</b>	<b>13,77,760</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****13,77,760**Summary of DDO wise expenditure

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

**13,77,760****13,77,760**



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
<b>Department :</b> Community Rural Development Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 600009 Sub-Divisional Planning Officer W/G Hills																			
<b>Month of Account:</b> 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					
					<b>Total Object Head-- 1 :</b>								<b>43,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,193</b>	<b>43,193</b>	
					<b>Total Sub Head :</b>								<b>43,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,193</b>	<b>43,193</b>	
					<b>Total Minor Head 1 :</b>								<b>43,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,193</b>	<b>43,193</b>	
					<b>Total Sub Major Head 0 :</b>								<b>43,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,193</b>	<b>43,193</b>	
					<b>Total Major Head 2515 :</b>								<b>43,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,193</b>	<b>43,193</b>	
<b>Total of Month :</b>								<b>43,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,193</b>	<b>43,193</b>						
<b>Month of Account:</b> 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					
						<b>Total Object Head-- 1 :</b>								<b>41,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,153</b>	<b>41,153</b>
						<b>Total Sub Head :</b>								<b>41,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,153</b>	<b>41,153</b>
						<b>Total Minor Head 1 :</b>								<b>41,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,153</b>	<b>41,153</b>
						<b>Total Sub Major Head 0 :</b>								<b>41,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,153</b>	<b>41,153</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 600009 Sub-Divisional Planning Officer W/G Hills														
<b>Month of Account:</b> 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.)
<b>Total Major Head 2515 :</b>									41,153	0	0	0	41,153	41,153
<b>Total of Month :</b>									41,153	0	0	0	41,153	41,153
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									41,153	0	0	0	41,153	41,153
<b>Total Sub Head :</b>									41,153	0	0	0	41,153	41,153
<b>Total Minor Head 1 :</b>									41,153	0	0	0	41,153	41,153
<b>Total Sub Major Head 0 :</b>									41,153	0	0	0	41,153	41,153
<b>Total Major Head 2515 :</b>									41,153	0	0	0	41,153	41,153
<b>Total of Month :</b>									41,153	0	0	0	41,153	41,153
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <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	188	Voucher	41,153	0	0	0	41,153	41,153

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 600009 Sub-Divisional Planning Officer W/G Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance				41,153	0	0	0	41,153	41,153
<b>Total Object Head-- 1 :</b>									41,153	0	0	0	41,153	41,153
<b>Total Sub Head :</b>									41,153	0	0	0	41,153	41,153
<b>Total Minor Head 1 :</b>									41,153	0	0	0	41,153	41,153
<b>Total Sub Major Head 0 :</b>									41,153	0	0	0	41,153	41,153
<b>Total Major Head 2515 :</b>									41,153	0	0	0	41,153	41,153
<b>Total of Month :</b>									41,153	0	0	0	41,153	41,153
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	516	Voucher	42,397	0	0	0	42,397	42,397
<b>Total Object Head-- 1 :</b>									42,397	0	0	0	42,397	42,397
<b>Total Sub Head :</b>									42,397	0	0	0	42,397	42,397
<b>Total Minor Head 1 :</b>									42,397	0	0	0	42,397	42,397
<b>Total Sub Major Head 0 :</b>									42,397	0	0	0	42,397	42,397
<b>Total Major Head 2515 :</b>									42,397	0	0	0	42,397	42,397
<b>Total of Month :</b>									42,397	0	0	0	42,397	42,397

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

Page No.

228

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87	Voucher	42,397	0	0	0	42,397	42,397	
<b>Total Object Head-- 1 :</b>									<b>42,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,397</b>	<b>42,397</b>	
<b>Total Sub Head :</b>									<b>42,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,397</b>	<b>42,397</b>	
<b>Total Minor Head 1 :</b>									<b>42,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,397</b>	<b>42,397</b>	
<b>Total Sub Major Head 0 :</b>									<b>42,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,397</b>	<b>42,397</b>	
<b>Total Major Head 2515 :</b>									<b>42,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,397</b>	<b>42,397</b>	
<b>Total of Month :</b>									<b>42,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,397</b>	<b>42,397</b>	
<b>Total of DDO 600009 :</b>									<b>2,51,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,446</b>	<b>2,51,446</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>2,51,446</b>	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									2,51,446
														2,51,446	

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

Page No.

229

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

**Month of Account:** MAY/2024

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

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

Page No.

230

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Bagmara Treasury												
<b>D.D.O. :</b>		600001 Block Development Officer (Rdv) Bagmara												
<b>Month of Account:</b>		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			<b>Total Minor Head 1 :</b>				15,31,191	0	74,000	0	14,57,191	15,31,191
					<b>Total Sub Major Head 0 :</b>				15,31,191	0	74,000	0	14,57,191	15,31,191
					<b>Total Major Head 2515 :</b>				15,31,191	0	74,000	0	14,57,191	15,31,191
					<b>Total of Month :</b>				15,31,191	0	74,000	0	14,57,191	15,31,191
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				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
					<b>Total Object Head-- 11 :</b>				41,018	0	0	0	41,018	41,018
					<b>Total Sub Head :</b>				15,21,203	0	69,000	0	14,52,203	15,21,203
					<b>Total Minor Head 1 :</b>				15,21,203	0	69,000	0	14,52,203	15,21,203

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Page No. 232  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 600001 Block Development Officer (Rdv) Bagmara																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	378	Voucher	2,490	0	0	0	2,490	2,490				
					<b>Total Object Head-- 11 :</b>								<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>49,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	322	Voucher	24,000	0	0	0	24,000	24,000				
						Voted-Sixth-Schedule-Garo	509	Voucher	25,000	0	0	0	25,000	25,000				
						Voted-Sixth-Schedule-Garo	510	Voucher	26,000	0	0	0	26,000	26,000				
					<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>								<b>16,94,596</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>16,20,596</b>	<b>16,94,596</b>
					<b>Total Minor Head 1 :</b>								<b>16,94,596</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>16,20,596</b>	<b>16,94,596</b>
					<b>Total Sub Major Head 0 :</b>								<b>16,94,596</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>16,20,596</b>	<b>16,94,596</b>
					<b>Total Major Head 2515 :</b>								<b>16,94,596</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>16,20,596</b>	<b>16,94,596</b>
<b>Total of Month :</b>								<b>16,94,596</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>16,20,596</b>	<b>16,94,596</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	12,43,177	0	54,200	0	11,88,977	12,43,177				
						Voted-Sixth-Schedule-Garo	339	Voucher	75,052	0	5,000	0	70,052	75,052				



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

Page No.

233

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	46,030	0	4,700	0	41,330	46,030
						Voted-Sixth-Schedule-Garo	378	Voucher	31,799	0	0	0	31,799	31,799
						Voted-Sixth-Schedule-Garo	399	Voucher	38,282	0	0	0	38,282	38,282
						Voted-Sixth-Schedule-Garo	400	Voucher	19,954	0	0	0	19,954	19,954
<b>Total Object Head-- 1 :</b>									<b>14,54,294</b>	<b>0</b>	<b>63,900</b>	<b>0</b>	<b>13,90,394</b>	<b>14,54,294</b>
			02. Wages			Voted-Sixth-Schedule-Garo	618	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Garo	623	Voucher	12,462	0	0	0	12,462	12,462
<b>Total Object Head-- 2 :</b>									<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,522</b>	<b>24,522</b>
<b>Total Sub Head :</b>									<b>14,78,816</b>	<b>0</b>	<b>63,900</b>	<b>0</b>	<b>14,14,916</b>	<b>14,78,816</b>
<b>Total Minor Head 1 :</b>									<b>14,78,816</b>	<b>0</b>	<b>63,900</b>	<b>0</b>	<b>14,14,916</b>	<b>14,78,816</b>
<b>Total Sub Major Head 0 :</b>									<b>14,78,816</b>	<b>0</b>	<b>63,900</b>	<b>0</b>	<b>14,14,916</b>	<b>14,78,816</b>
<b>Total Major Head 2515 :</b>									<b>14,78,816</b>	<b>0</b>	<b>63,900</b>	<b>0</b>	<b>14,14,916</b>	<b>14,78,816</b>
<b>Total of Month :</b>									<b>14,78,816</b>	<b>0</b>	<b>63,900</b>	<b>0</b>	<b>14,14,916</b>	<b>14,78,816</b>

**Month of Account:** SEP/2024

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

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

Page No.

234

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	14,04,921	0	66,000	0	13,38,921	14,04,921
						Voted-Sixth-Schedule-Garo	26	Voucher	36,183	0	0	0	36,183	36,183
					<b>Total Object Head-- 1 :</b>				<b>14,41,104</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>13,75,104</b>	<b>14,41,104</b>
					02. Wages	Voted-Sixth-Schedule-Garo	270	Voucher	12,462	0	0	0	12,462	12,462
					<b>Total Object Head-- 2 :</b>				<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	271	Voucher	49,500	0	0	0	49,500	49,500
					<b>Total Object Head-- 11 :</b>				<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>49,500</b>
					<b>Total Sub Head :</b>				<b>15,03,066</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,37,066</b>	<b>15,03,066</b>
					<b>Total Minor Head 1 :</b>				<b>15,03,066</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,37,066</b>	<b>15,03,066</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,03,066</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,37,066</b>	<b>15,03,066</b>
					<b>Total Major Head 2515 :</b>				<b>15,03,066</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,37,066</b>	<b>15,03,066</b>
					<b>Total of Month :</b>				<b>15,03,066</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,37,066</b>	<b>15,03,066</b>
					<b>Total of DDO 600001 :</b>				<b>91,84,535</b>	<b>0</b>	<b>4,26,900</b>	<b>0</b>	<b>87,57,635</b>	<b>91,84,535</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>91,84,535</b>	
<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. 235

Run Date : 18/10/2024

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

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89,08,011
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	61,506
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,40,018
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
							<b>91,84,535</b>

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

Page No. 236  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
<b>Department :</b> Community Rural Development Department																	
<b>Treasury :</b> Bagmara Treasury																	
<b>D.D.O. :</b> 600002 Block Development Officer Rongara Dev Block South Garo Hills																	
<b>Month of Account:</b> 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	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			
					<b>Total Object Head-- 1 :</b>							<b>14,26,756</b>	<b>0</b>	<b>65,100</b>	<b>13,200</b>	<b>13,48,456</b>	<b>14,26,756</b>
					<b>Total Sub Head :</b>							<b>14,26,756</b>	<b>0</b>	<b>65,100</b>	<b>13,200</b>	<b>13,48,456</b>	<b>14,26,756</b>
					<b>Total Minor Head 1 :</b>							<b>14,26,756</b>	<b>0</b>	<b>65,100</b>	<b>13,200</b>	<b>13,48,456</b>	<b>14,26,756</b>
					<b>Total Sub Major Head 0 :</b>							<b>14,26,756</b>	<b>0</b>	<b>65,100</b>	<b>13,200</b>	<b>13,48,456</b>	<b>14,26,756</b>
					<b>Total Major Head 2515 :</b>							<b>14,26,756</b>	<b>0</b>	<b>65,100</b>	<b>13,200</b>	<b>13,48,456</b>	<b>14,26,756</b>
<b>Total of Month :</b>							<b>14,26,756</b>	<b>0</b>	<b>65,100</b>	<b>13,200</b>	<b>13,48,456</b>	<b>14,26,756</b>					
<b>Month of Account:</b> 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	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			
					<b>Total Object Head-- 1 :</b>							<b>14,97,660</b>	<b>0</b>	<b>85,100</b>	<b>13,200</b>	<b>13,99,360</b>	<b>14,97,660</b>
					<b>Total Sub Head :</b>							<b>14,97,660</b>	<b>0</b>	<b>85,100</b>	<b>13,200</b>	<b>13,99,360</b>	<b>14,97,660</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 600002 Block Development Officer Rongara Dev Block South Garo Hills															
<b>Month of Account:</b> 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		
<b>Total Minor Head 1 :</b>									14,97,660	0	85,100	13,200	13,99,360	14,97,660	
<b>Total Sub Major Head 0 :</b>									14,97,660	0	85,100	13,200	13,99,360	14,97,660	
<b>Total Major Head 2515 :</b>									14,97,660	0	85,100	13,200	13,99,360	14,97,660	
<b>Total of Month :</b>									14,97,660	0	85,100	13,200	13,99,360	14,97,660	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	13,56,395	0	76,100	0	12,80,295	13,56,395	
						Voted-Sixth-Schedule-Garo	83	Voucher	70,361	0	4,500	0	65,861	70,361	
					<b>Total Object Head-- 1 :</b>					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	
<b>Total Object Head-- 2 :</b>					12,000	0	0	0	12,000	12,000					
<b>Total Sub Head :</b>									14,38,756	0	80,600	0	13,58,156	14,38,756	
<b>Total Minor Head 1 :</b>									14,38,756	0	80,600	0	13,58,156	14,38,756	
<b>Total Sub Major Head 0 :</b>									14,38,756	0	80,600	0	13,58,156	14,38,756	
<b>Total Major Head 2515 :</b>									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. 238  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 600002 Block Development Officer Rongara Dev Block South Garo Hills														
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									<b>14,38,756</b>	<b>0</b>	<b>80,600</b>	<b>0</b>	<b>13,58,156</b>	<b>14,38,756</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	13,56,395	0	76,100	0	12,80,295	13,56,395
						Voted-Sixth-Schedule-Garo	37	Voucher	70,361	0	4,500	0	65,861	70,361
<b>Total Object Head-- I :</b>									<b>14,26,756</b>	<b>0</b>	<b>80,600</b>	<b>0</b>	<b>13,46,156</b>	<b>14,26,756</b>
<b>Total Sub Head :</b>									<b>14,26,756</b>	<b>0</b>	<b>80,600</b>	<b>0</b>	<b>13,46,156</b>	<b>14,26,756</b>
<b>Total Minor Head I :</b>									<b>14,26,756</b>	<b>0</b>	<b>80,600</b>	<b>0</b>	<b>13,46,156</b>	<b>14,26,756</b>
<b>Total Sub Major Head 0 :</b>									<b>14,26,756</b>	<b>0</b>	<b>80,600</b>	<b>0</b>	<b>13,46,156</b>	<b>14,26,756</b>
<b>Total Major Head 2515 :</b>									<b>14,26,756</b>	<b>0</b>	<b>80,600</b>	<b>0</b>	<b>13,46,156</b>	<b>14,26,756</b>
<b>Total of Month :</b>									<b>14,26,756</b>	<b>0</b>	<b>80,600</b>	<b>0</b>	<b>13,46,156</b>	<b>14,26,756</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	302	Voucher	10,85,414	0	65,600	0	10,19,814	10,85,414

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

Page No.

239

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600002 Block Development Officer Rongara Dev Block South Garo Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	343	Voucher	72,350	0	4,500	0	67,850	72,350
						Voted-Sixth-Schedule-Garo	420	Voucher	40,538	0	5,000	0	35,538	40,538
						Voted-Sixth-Schedule-Garo	421	Voucher	27,834	0	0	0	27,834	27,834
						Voted-Sixth-Schedule-Garo	463	Voucher	78,776	0	10,000	0	68,776	78,776
						<b>Total Object Head-- 1 :</b>			<b>13,04,912</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>12,19,812</b>	<b>13,04,912</b>
					02. Wages	General-Voted	216	Voucher	24,582	0	0	0	24,582	24,582
						<b>Total Object Head-- 2 :</b>			<b>24,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,582</b>	<b>24,582</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	293	Voucher	29,500	0	0	0	29,500	29,500
						<b>Total Object Head-- 11 :</b>			<b>29,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	<b>29,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	261	Voucher	75,000	0	0	0	75,000	75,000
						<b>Total Object Head-- 13 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
						<b>Total Sub Head :</b>			<b>14,33,994</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>13,48,894</b>	<b>14,33,994</b>
						<b>Total Minor Head 1 :</b>			<b>14,33,994</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>13,48,894</b>	<b>14,33,994</b>
						<b>Total Sub Major Head 0 :</b>			<b>14,33,994</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>13,48,894</b>	<b>14,33,994</b>
						<b>Total Major Head 2515 :</b>			<b>14,33,994</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>13,48,894</b>	<b>14,33,994</b>
						<b>Total of Month :</b>			<b>14,33,994</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>13,48,894</b>	<b>14,33,994</b>

**Month of Account:** SEP/2024

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

Page No. 240

Run Date : 18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,40,722	0	9,500	0	1,31,222	1,40,722
						Voted-Sixth-Schedule-Garo	132	Voucher	11,67,845	0	75,600	0	10,92,245	11,67,845
						Voted-Sixth-Schedule-Garo	501	Voucher	65,940	0	0	0	65,940	65,940
<b>Total Object Head-- I :</b>									<b>13,74,507</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>12,89,407</b>	<b>13,74,507</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	483	Voucher	31,040	0	0	0	31,040	31,040
<b>Total Object Head-- II :</b>									<b>31,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,040</b>	<b>31,040</b>
<b>Total Sub Head :</b>									<b>14,05,547</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>13,20,447</b>	<b>14,05,547</b>
<b>Total Minor Head I :</b>									<b>14,05,547</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>13,20,447</b>	<b>14,05,547</b>
<b>Total Sub Major Head 0 :</b>									<b>14,05,547</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>13,20,447</b>	<b>14,05,547</b>
<b>Total Major Head 2515 :</b>									<b>14,05,547</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>13,20,447</b>	<b>14,05,547</b>
<b>Total of Month :</b>									<b>14,05,547</b>	<b>0</b>	<b>85,100</b>	<b>0</b>	<b>13,20,447</b>	<b>14,05,547</b>
<b>Total of DDO 600002 :</b>									<b>86,29,469</b>	<b>0</b>	<b>4,81,600</b>	<b>26,400</b>	<b>81,21,469</b>	<b>86,29,469</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>86,29,469</b>
<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. 241

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Bagmara Treasury**D.D.O. :** 600002 Block Development Officer Rongara Dev Block South Garo HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84,57,347
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	General-Voted	24,582
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	12,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	60,540
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
							<b>86,29,469</b>

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

Page No. 242  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 600003 B.D.O. Gasuapara South Garo Hills															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>14,82,898</b>	<b>0</b>	<b>84,620</b>	<b>2,200</b>	<b>13,96,078</b>	<b>14,82,898</b>	
<b>Total Sub Head :</b>									<b>14,82,898</b>	<b>0</b>	<b>84,620</b>	<b>2,200</b>	<b>13,96,078</b>	<b>14,82,898</b>	
<b>Total Minor Head 1 :</b>									<b>14,82,898</b>	<b>0</b>	<b>84,620</b>	<b>2,200</b>	<b>13,96,078</b>	<b>14,82,898</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,82,898</b>	<b>0</b>	<b>84,620</b>	<b>2,200</b>	<b>13,96,078</b>	<b>14,82,898</b>	
<b>Total Major Head 2515 :</b>									<b>14,82,898</b>	<b>0</b>	<b>84,620</b>	<b>2,200</b>	<b>13,96,078</b>	<b>14,82,898</b>	
<b>Total of Month :</b>									<b>14,82,898</b>	<b>0</b>	<b>84,620</b>	<b>2,200</b>	<b>13,96,078</b>	<b>14,82,898</b>	
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 600003 B.D.O. Gasuapara South Garo Hills														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>15,76,220</b>	<b>0</b>	<b>1,21,500</b>	<b>2,200</b>	<b>14,52,520</b>	<b>15,76,220</b>
					02. Wages	Voted-Sixth-Schedule-Garo	588	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 2 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	309	Challan	-2,571	0	0	0	-2,571	-2,571
<b>Total Object Head-- 6 :</b>									<b>-2,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,571</b>	<b>-2,571</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>75,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,680</b>	<b>75,680</b>
<b>Total Sub Head :</b>									<b>16,61,329</b>	<b>0</b>	<b>1,21,500</b>	<b>2,200</b>	<b>15,37,629</b>	<b>16,61,329</b>
<b>Total Minor Head 1 :</b>									<b>16,61,329</b>	<b>0</b>	<b>1,21,500</b>	<b>2,200</b>	<b>15,37,629</b>	<b>16,61,329</b>
<b>Total Sub Major Head 0 :</b>									<b>16,61,329</b>	<b>0</b>	<b>1,21,500</b>	<b>2,200</b>	<b>15,37,629</b>	<b>16,61,329</b>
<b>Total Major Head 2515 :</b>									<b>16,61,329</b>	<b>0</b>	<b>1,21,500</b>	<b>2,200</b>	<b>15,37,629</b>	<b>16,61,329</b>
<b>Total of Month :</b>									<b>16,61,329</b>	<b>0</b>	<b>1,21,500</b>	<b>2,200</b>	<b>15,37,629</b>	<b>16,61,329</b>
<b>Month of Account:</b> 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 600003 B.D.O. Gasuapara South Garo Hills																		
<b>Month of Account:</b> 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				
							78	Voucher	12,40,914	0	1,26,500	2,200	11,12,214	12,40,914				
							84	Voucher	84,435	0	0	0	84,435	84,435				
					<b>Total Object Head-- 1 :</b>								<b>14,67,885</b>	<b>0</b>	<b>1,26,500</b>	<b>2,200</b>	<b>13,39,185</b>	<b>14,67,885</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	315	Voucher	12,000	0	0	0	12,000	12,000				
							<b>Total Object Head-- 2 :</b>							<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
					<b>Total Sub Head :</b>								<b>14,79,885</b>	<b>0</b>	<b>1,26,500</b>	<b>2,200</b>	<b>13,51,185</b>	<b>14,79,885</b>
					<b>Total Minor Head 1 :</b>								<b>14,79,885</b>	<b>0</b>	<b>1,26,500</b>	<b>2,200</b>	<b>13,51,185</b>	<b>14,79,885</b>
					<b>Total Sub Major Head 0 :</b>								<b>14,79,885</b>	<b>0</b>	<b>1,26,500</b>	<b>2,200</b>	<b>13,51,185</b>	<b>14,79,885</b>
					<b>Total Major Head 2515 :</b>								<b>14,79,885</b>	<b>0</b>	<b>1,26,500</b>	<b>2,200</b>	<b>13,51,185</b>	<b>14,79,885</b>
<b>Total of Month :</b>								<b>14,79,885</b>	<b>0</b>	<b>1,26,500</b>	<b>2,200</b>	<b>13,51,185</b>	<b>14,79,885</b>					
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	12,40,914	0	1,26,500	2,200	11,12,214	12,40,914				
							40	Voucher	1,55,703	0	0	0	1,55,703	1,55,703				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 600003 B.D.O. Gasuapara South Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>13,96,617</b>	<b>0</b>	<b>1,26,500</b>	<b>2,200</b>	<b>12,67,917</b>	<b>13,96,617</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	614	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	615	Voucher	2,970	0	0	0	2,970	2,970
						Voted-Sixth-Schedule-Garo	616	Voucher	2,970	0	0	0	2,970	2,970
						Voted-Sixth-Schedule-Garo	617	Voucher	3,920	0	0	0	3,920	3,920
						Voted-Sixth-Schedule-Garo	618	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	619	Voucher	14,140	0	0	0	14,140	14,140
						<b>Total Object Head-- II :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
						<b>Total Sub Head :</b>			<b>14,26,617</b>	<b>0</b>	<b>1,26,500</b>	<b>2,200</b>	<b>12,97,917</b>	<b>14,26,617</b>
						<b>Total Minor Head I :</b>			<b>14,26,617</b>	<b>0</b>	<b>1,26,500</b>	<b>2,200</b>	<b>12,97,917</b>	<b>14,26,617</b>
						<b>Total Sub Major Head 0 :</b>			<b>14,26,617</b>	<b>0</b>	<b>1,26,500</b>	<b>2,200</b>	<b>12,97,917</b>	<b>14,26,617</b>
						<b>Total Major Head 2515 :</b>			<b>14,26,617</b>	<b>0</b>	<b>1,26,500</b>	<b>2,200</b>	<b>12,97,917</b>	<b>14,26,617</b>
						<b>Total of Month :</b>			<b>14,26,617</b>	<b>0</b>	<b>1,26,500</b>	<b>2,200</b>	<b>12,97,917</b>	<b>14,26,617</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No. 246  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 600003 B.D.O. Gasuapara South Garo Hills															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	11,99,776	0	1,21,500	2,200	10,76,076	11,99,776	
							336	Voucher	1,55,703	0	0	0	1,55,703	1,55,703	
							376	Voucher	1,69,809	0	6,400	0	1,63,409	1,69,809	
							392	Voucher	33,254	0	0	0	33,254	33,254	
							393	Voucher	22,572	0	0	0	22,572	22,572	
							499	Voucher	70,361	0	5,000	0	65,361	70,361	
							<b>Total Object Head-- 1 :</b>			<b>16,51,475</b>	<b>0</b>	<b>1,32,900</b>	<b>2,200</b>	<b>15,16,375</b>	<b>16,51,475</b>
					02. Wages	Voted-Sixth-Schedule-Garo	586	Voucher	24,500	0	0	0	24,500	24,500	
							<b>Total Object Head-- 2 :</b>			<b>24,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,500</b>	<b>24,500</b>
					<b>Total Sub Head :</b>									<b>16,75,975</b>	<b>0</b>
<b>Total Minor Head 1 :</b>									<b>16,75,975</b>	<b>0</b>	<b>1,32,900</b>	<b>2,200</b>	<b>15,40,875</b>	<b>16,75,975</b>	
<b>Total Sub Major Head 0 :</b>									<b>16,75,975</b>	<b>0</b>	<b>1,32,900</b>	<b>2,200</b>	<b>15,40,875</b>	<b>16,75,975</b>	
<b>Total Major Head 2515 :</b>									<b>16,75,975</b>	<b>0</b>	<b>1,32,900</b>	<b>2,200</b>	<b>15,40,875</b>	<b>16,75,975</b>	
<b>Total of Month :</b>									<b>16,75,975</b>	<b>0</b>	<b>1,32,900</b>	<b>2,200</b>	<b>15,40,875</b>	<b>16,75,975</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No.

247

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600003 B.D.O. Gasuapara South Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	70,361	0	5,000	0	65,361	70,361
						Voted-Sixth-Schedule-Garo	107	Voucher	14,30,638	0	1,28,200	2,200	13,00,238	14,30,638
						Voted-Sixth-Schedule-Garo	383	Voucher	1,55,703	0	0	0	1,55,703	1,55,703
<b>Total Object Head-- I :</b>									<b>16,56,702</b>	<b>0</b>	<b>1,33,200</b>	<b>2,200</b>	<b>15,21,302</b>	<b>16,56,702</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	409	Voucher	3,030	0	0	0	3,030	3,030
						Voted-Sixth-Schedule-Garo	410	Voucher	3,050	0	0	0	3,050	3,050
						Voted-Sixth-Schedule-Garo	411	Voucher	3,050	0	0	0	3,050	3,050
						Voted-Sixth-Schedule-Garo	412	Voucher	2,960	0	0	0	2,960	2,960
						Voted-Sixth-Schedule-Garo	413	Voucher	3,880	0	0	0	3,880	3,880
						Voted-Sixth-Schedule-Garo	414	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	415	Voucher	14,030	0	0	0	14,030	14,030
<b>Total Object Head-- II :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	364	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- III :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>17,76,702</b>	<b>0</b>	<b>1,33,200</b>	<b>2,200</b>	<b>16,41,302</b>	<b>17,76,702</b>
<b>Total Minor Head I :</b>														

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

Page No.

248

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		600003 B.D.O. Gasuapara South Garo Hills												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001							17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
					<b>Total Sub Major Head 0 :</b>				17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
					<b>Total Major Head 2515 :</b>				17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
					<b>Total of Month :</b>				17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
					<b>Total of DDO 600003 :</b>				95,03,406	0	7,25,220	13,200	87,64,986	95,03,406
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>95,03,406</b>
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05)	Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						92,31,797
2515	00	1	(05)	Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Garo						48,500
2515	00	1	(05)	Stage-Ii Block Offices	0	6. Medical Treatment		Voted-Sixth-Schedule-Garo						-2,571
2515	00	1	(05)	Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,50,680
2515	00	1	(05)	Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						75,000
														<b>95,03,406</b>



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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Page No. 250  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 600004 Block Development Officer Chokpot Dev Block South Garo Hills															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>17,62,780</b>	<b>0</b>	<b>80,480</b>	<b>2,200</b>	<b>16,80,100</b>	<b>17,62,780</b>
							<b>Total Sub Head :</b>			<b>17,62,780</b>	<b>0</b>	<b>80,480</b>	<b>2,200</b>	<b>16,80,100</b>	<b>17,62,780</b>
							<b>Total Minor Head 1 :</b>			<b>17,62,780</b>	<b>0</b>	<b>80,480</b>	<b>2,200</b>	<b>16,80,100</b>	<b>17,62,780</b>
							<b>Total Sub Major Head 0 :</b>			<b>17,62,780</b>	<b>0</b>	<b>80,480</b>	<b>2,200</b>	<b>16,80,100</b>	<b>17,62,780</b>
<b>Total Major Head 2515 :</b>			<b>17,62,780</b>	<b>0</b>	<b>80,480</b>	<b>2,200</b>	<b>16,80,100</b>	<b>17,62,780</b>							
<b>Total of Month :</b>			<b>17,62,780</b>	<b>0</b>	<b>80,480</b>	<b>2,200</b>	<b>16,80,100</b>	<b>17,62,780</b>							
<b>Month of Account:</b> 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**

Page No. 251  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 600004 Block Development Officer Chokpot Dev Block South Garo Hills														
<b>Month of Account:</b> 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	<b>Total Object Head-- I :</b>			<b>19,04,659</b>	<b>0</b>	<b>86,480</b>	<b>0</b>	<b>18,18,179</b>	<b>19,04,659</b>
					(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
					<b>Total Object Head-- II :</b>			<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
					<b>Total Sub Head :</b>			<b>19,16,659</b>	<b>0</b>	<b>86,480</b>	<b>0</b>	<b>18,30,179</b>	<b>19,16,659</b>	
					<b>Total Minor Head I :</b>			<b>19,16,659</b>	<b>0</b>	<b>86,480</b>	<b>0</b>	<b>18,30,179</b>	<b>19,16,659</b>	
					<b>Total Sub Major Head 0 :</b>			<b>19,16,659</b>	<b>0</b>	<b>86,480</b>	<b>0</b>	<b>18,30,179</b>	<b>19,16,659</b>	
					<b>Total Major Head 2515 :</b>			<b>19,16,659</b>	<b>0</b>	<b>86,480</b>	<b>0</b>	<b>18,30,179</b>	<b>19,16,659</b>	
					<b>Total of Month :</b>			<b>19,16,659</b>	<b>0</b>	<b>86,480</b>	<b>0</b>	<b>18,30,179</b>	<b>19,16,659</b>	
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	15,33,882	0	81,480	0	14,52,402	15,33,882
						Voted-Sixth-Schedule-Garo	36	Voucher	62,405	0	5,000	0	57,405	62,405
						Voted-Sixth-Schedule-Garo	38	Voucher	80,002	0	0	0	80,002	80,002
						Voted-Sixth-Schedule-Garo	382	Voucher	16,500	0	0	0	16,500	16,500

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

Page No. 252  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 600004 Block Development Officer Chokpot Dev Block South Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>16,92,789</b>	<b>0</b>	<b>86,480</b>	<b>0</b>	<b>16,06,309</b>	<b>16,92,789</b>
					02. Wages	Voted-Sixth-Schedule-Garo	402	Voucher	24,522	0	0	0	24,522	24,522
					<b>Total Object Head-- 2 :</b>				<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,522</b>	<b>24,522</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	204	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	205	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	395	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 11 :</b>				<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>
					<b>Total Sub Head :</b>				<b>17,54,811</b>	<b>0</b>	<b>86,480</b>	<b>0</b>	<b>16,68,331</b>	<b>17,54,811</b>
					<b>Total Minor Head 1 :</b>				<b>17,54,811</b>	<b>0</b>	<b>86,480</b>	<b>0</b>	<b>16,68,331</b>	<b>17,54,811</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,54,811</b>	<b>0</b>	<b>86,480</b>	<b>0</b>	<b>16,68,331</b>	<b>17,54,811</b>
					<b>Total Major Head 2515 :</b>				<b>17,54,811</b>	<b>0</b>	<b>86,480</b>	<b>0</b>	<b>16,68,331</b>	<b>17,54,811</b>
					<b>Total of Month :</b>				<b>17,54,811</b>	<b>0</b>	<b>86,480</b>	<b>0</b>	<b>16,68,331</b>	<b>17,54,811</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	305	Voucher	15,11,995	0	81,870	0	14,30,125	15,11,995

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 600004 Block Development Officer Chokpot Dev Block South Garo Hills																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	64,241	0	5,000	0	59,241	64,241				
							337	Voucher	82,147	0	0	0	82,147	82,147				
							<b>Total Object Head-- I :</b>		<b>16,58,383</b>	<b>0</b>	<b>86,870</b>	<b>0</b>	<b>15,71,513</b>	<b>16,58,383</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	471	Voucher	37,210	0	0	0	37,210	37,210				
							<b>Total Object Head-- II :</b>		<b>37,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,210</b>	<b>37,210</b>				
					<b>Total Sub Head :</b>								<b>16,95,593</b>	<b>0</b>	<b>86,870</b>	<b>0</b>	<b>16,08,723</b>	<b>16,95,593</b>
					<b>Total Minor Head I :</b>								<b>16,95,593</b>	<b>0</b>	<b>86,870</b>	<b>0</b>	<b>16,08,723</b>	<b>16,95,593</b>
					<b>Total Sub Major Head 0 :</b>								<b>16,95,593</b>	<b>0</b>	<b>86,870</b>	<b>0</b>	<b>16,08,723</b>	<b>16,95,593</b>
					<b>Total Major Head 2515 :</b>								<b>16,95,593</b>	<b>0</b>	<b>86,870</b>	<b>0</b>	<b>16,08,723</b>	<b>16,95,593</b>
					<b>Total of Month :</b>								<b>16,95,593</b>	<b>0</b>	<b>86,870</b>	<b>0</b>	<b>16,08,723</b>	<b>16,95,593</b>
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	15,60,630	0	81,870	0	14,78,760	15,60,630				
							221	Voucher	64,241	0	5,000	0	59,241	64,241				
							332	Voucher	82,147	0	0	0	82,147	82,147				

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

Page No.

254

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	452	Voucher	149	0	0	0	149	149
<b>Total Object Head-- 1 :</b>									<b>17,07,167</b>	<b>0</b>	<b>86,870</b>	<b>0</b>	<b>16,20,297</b>	<b>17,07,167</b>
					02. Wages	Voted-Sixth-Schedule-Garo	447	Voucher	36,984	0	0	0	36,984	36,984
<b>Total Object Head-- 2 :</b>									<b>36,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,984</b>	<b>36,984</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	401	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Garo	402	Voucher	5,250	0	0	0	5,250	5,250
<b>Total Object Head-- 11 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>17,56,151</b>	<b>0</b>	<b>86,870</b>	<b>0</b>	<b>16,69,281</b>	<b>17,56,151</b>
<b>Total Minor Head 1 :</b>									<b>17,56,151</b>	<b>0</b>	<b>86,870</b>	<b>0</b>	<b>16,69,281</b>	<b>17,56,151</b>
<b>Total Sub Major Head 0 :</b>									<b>17,56,151</b>	<b>0</b>	<b>86,870</b>	<b>0</b>	<b>16,69,281</b>	<b>17,56,151</b>
<b>Total Major Head 2515 :</b>									<b>17,56,151</b>	<b>0</b>	<b>86,870</b>	<b>0</b>	<b>16,69,281</b>	<b>17,56,151</b>
<b>Total of Month :</b>									<b>17,56,151</b>	<b>0</b>	<b>86,870</b>	<b>0</b>	<b>16,69,281</b>	<b>17,56,151</b>
<b>Total of DDO 600004 :</b>									<b>1,05,60,878</b>	<b>0</b>	<b>5,07,660</b>	<b>4,400</b>	<b>1,00,48,818</b>	<b>1,05,60,878</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,05,60,878</b>	
<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. 255

Run Date : 18/10/2024

Up to Accounting Month September 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

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,04,00,662
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	61,506
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	98,710
							<b>1,05,60,878</b>

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

Page No. 256  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 600002 B.D.O. Community & Rural Development Block (Css) Mairang														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>23,47,338</b>	<b>0</b>	<b>1,89,400</b>	<b>15,400</b>	<b>21,42,538</b>	<b>23,47,338</b>
<b>Total Sub Head :</b>									<b>23,47,338</b>	<b>0</b>	<b>1,89,400</b>	<b>15,400</b>	<b>21,42,538</b>	<b>23,47,338</b>
<b>Total Minor Head I :</b>									<b>23,47,338</b>	<b>0</b>	<b>1,89,400</b>	<b>15,400</b>	<b>21,42,538</b>	<b>23,47,338</b>
<b>Total Sub Major Head 0 :</b>									<b>23,47,338</b>	<b>0</b>	<b>1,89,400</b>	<b>15,400</b>	<b>21,42,538</b>	<b>23,47,338</b>
<b>Total Major Head 2515 :</b>									<b>23,47,338</b>	<b>0</b>	<b>1,89,400</b>	<b>15,400</b>	<b>21,42,538</b>	<b>23,47,338</b>
<b>Total of Month :</b>									<b>23,47,338</b>	<b>0</b>	<b>1,89,400</b>	<b>15,400</b>	<b>21,42,538</b>	<b>23,47,338</b>
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
<b>Department :</b> Community Rural Development Department																	
<b>Treasury :</b> Mairang Sub-Treasury																	
<b>D.D.O. :</b> 600002 B.D.O. Community & Rural Development Block (Css) Mairang																	
<b>Month of Account:</b> 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			
							<b>Total Object Head-- 1 :</b>			<b>24,42,434</b>	<b>0</b>	<b>1,70,300</b>	<b>15,400</b>	<b>22,56,734</b>	<b>24,42,434</b>		
		<b>Total Sub Head :</b>			<b>24,42,434</b>	<b>0</b>	<b>1,70,300</b>	<b>15,400</b>	<b>22,56,734</b>	<b>24,42,434</b>							
		<b>Total Minor Head 1 :</b>			<b>24,42,434</b>	<b>0</b>	<b>1,70,300</b>	<b>15,400</b>	<b>22,56,734</b>	<b>24,42,434</b>							
		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			
									<b>Total Object Head-- 70 :</b>			<b>-82,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-82,863</b>	<b>-82,863</b>
									<b>Total Sub Head :</b>			<b>-82,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-82,863</b>	<b>-82,863</b>
<b>Total Minor Head 911 :</b>									<b>-82,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-82,863</b>	<b>-82,863</b>			
<b>Total Sub Major Head 0 :</b>									<b>23,59,571</b>	<b>0</b>	<b>1,70,300</b>	<b>15,400</b>	<b>21,73,871</b>	<b>23,59,571</b>			
<b>Total Major Head 2515 :</b>			<b>23,59,571</b>	<b>0</b>	<b>1,70,300</b>	<b>15,400</b>	<b>21,73,871</b>	<b>23,59,571</b>									
<b>Total of Month :</b>			<b>23,59,571</b>	<b>0</b>	<b>1,70,300</b>	<b>15,400</b>	<b>21,73,871</b>	<b>23,59,571</b>									
<b>Month of Account:</b> JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 600002 B.D.O. Community & Rural Development Block (Css) Mairang															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	1,49,120	0	0	0	1,49,120	1,49,120	
							75	Voucher	21,22,704	0	1,70,300	15,400	19,37,004	21,22,704	
							76	Voucher	23,029	0	0	0	23,029	23,029	
							<b>Total Object Head-- 1 :</b>			<b>22,94,853</b>	<b>0</b>	<b>1,70,300</b>	<b>15,400</b>	<b>21,09,153</b>	<b>22,94,853</b>
							<b>Total Sub Head :</b>			<b>22,94,853</b>	<b>0</b>	<b>1,70,300</b>	<b>15,400</b>	<b>21,09,153</b>	<b>22,94,853</b>
							<b>Total Minor Head 1 :</b>			<b>22,94,853</b>	<b>0</b>	<b>1,70,300</b>	<b>15,400</b>	<b>21,09,153</b>	<b>22,94,853</b>
							<b>Total Sub Major Head 0 :</b>			<b>22,94,853</b>	<b>0</b>	<b>1,70,300</b>	<b>15,400</b>	<b>21,09,153</b>	<b>22,94,853</b>
<b>Total Major Head 2515 :</b>			<b>22,94,853</b>	<b>0</b>	<b>1,70,300</b>	<b>15,400</b>	<b>21,09,153</b>	<b>22,94,853</b>							
<b>Total of Month :</b>			<b>22,94,853</b>	<b>0</b>	<b>1,70,300</b>	<b>15,400</b>	<b>21,09,153</b>	<b>22,94,853</b>							
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	32,242	0	0	0	32,242	32,242	
							77	Voucher	21,22,704	0	1,60,300	15,400	19,47,004	21,22,704	
							78	Voucher	1,51,265	0	0	0	1,51,265	1,51,265	
							79	Voucher	23,235	0	0	0	23,235	23,235	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 600002 B.D.O. Community & Rural Development Block (Css) Mairang														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>23,29,446</b>	<b>0</b>	<b>1,60,300</b>	<b>15,400</b>	<b>21,53,746</b>	<b>23,29,446</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	114	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth-Schedule-Khasi	203	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Khasi	204	Voucher	4,700	0	0	0	4,700	4,700
						Voted-Sixth-Schedule-Khasi	214	Voucher	6,595	0	0	0	6,595	6,595
						<b>Total Object Head-- II :</b>			<b>21,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,895</b>	<b>21,895</b>
						<b>Total Sub Head :</b>			<b>23,51,341</b>	<b>0</b>	<b>1,60,300</b>	<b>15,400</b>	<b>21,75,641</b>	<b>23,51,341</b>
						<b>Total Minor Head I :</b>			<b>23,51,341</b>	<b>0</b>	<b>1,60,300</b>	<b>15,400</b>	<b>21,75,641</b>	<b>23,51,341</b>
						<b>Total Sub Major Head 0 :</b>			<b>23,51,341</b>	<b>0</b>	<b>1,60,300</b>	<b>15,400</b>	<b>21,75,641</b>	<b>23,51,341</b>
						<b>Total Major Head 2515 :</b>			<b>23,51,341</b>	<b>0</b>	<b>1,60,300</b>	<b>15,400</b>	<b>21,75,641</b>	<b>23,51,341</b>
						<b>Total of Month :</b>			<b>23,51,341</b>	<b>0</b>	<b>1,60,300</b>	<b>15,400</b>	<b>21,75,641</b>	<b>23,51,341</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	7,57,538	0	0	0	7,57,538	7,57,538
						Voted-Sixth-Schedule-Khasi	65	Voucher	20,45,142	0	1,65,600	15,400	18,64,142	20,45,142

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 600002 B.D.O. Community & Rural Development Block (Css) Mairang														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
<b>Total Object Head-- I :</b>									<b>29,56,090</b>	<b>0</b>	<b>1,65,600</b>	<b>15,400</b>	<b>27,75,090</b>	<b>29,56,090</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	81	Voucher	7,106	0	0	0	7,106	7,106
						Voted-Sixth-Schedule-Khasi	82	Voucher	15,314	0	0	0	15,314	15,314
<b>Total Object Head-- II :</b>									<b>22,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,420</b>	<b>22,420</b>
<b>Total Sub Head :</b>									<b>29,78,510</b>	<b>0</b>	<b>1,65,600</b>	<b>15,400</b>	<b>27,97,510</b>	<b>29,78,510</b>
<b>Total Minor Head I :</b>									<b>29,78,510</b>	<b>0</b>	<b>1,65,600</b>	<b>15,400</b>	<b>27,97,510</b>	<b>29,78,510</b>
<b>Total Sub Major Head 0 :</b>									<b>29,78,510</b>	<b>0</b>	<b>1,65,600</b>	<b>15,400</b>	<b>27,97,510</b>	<b>29,78,510</b>
<b>Total Major Head 2515 :</b>									<b>29,78,510</b>	<b>0</b>	<b>1,65,600</b>	<b>15,400</b>	<b>27,97,510</b>	<b>29,78,510</b>
<b>Total of Month :</b>									<b>29,78,510</b>	<b>0</b>	<b>1,65,600</b>	<b>15,400</b>	<b>27,97,510</b>	<b>29,78,510</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	1,399	0	0	0	1,399	1,399
						Voted-Sixth-Schedule-Khasi	56	Voucher	22,109	0	0	0	22,109	22,109
						Voted-Sixth-Schedule-Khasi	57	Voucher	20,26,385	0	1,60,200	15,400	18,50,785	20,26,385

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

Page No.

261

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
<b>Total Object Head-- 1 :</b>									<b>22,03,303</b>	<b>0</b>	<b>1,60,200</b>	<b>15,400</b>	<b>20,27,703</b>	<b>22,03,303</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	194	Voucher	30,954	0	0	0	30,954	30,954
<b>Total Object Head-- 2 :</b>									<b>30,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,954</b>	<b>30,954</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	161	Voucher	5,564	0	0	0	5,564	5,564
<b>Total Object Head-- 11 :</b>									<b>5,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,564</b>	<b>5,564</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	162	Voucher	13,510	0	0	0	13,510	13,510
<b>Total Object Head-- 13 :</b>									<b>13,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,510</b>	<b>13,510</b>
<b>Total Sub Head :</b>									<b>22,53,331</b>	<b>0</b>	<b>1,60,200</b>	<b>15,400</b>	<b>20,77,731</b>	<b>22,53,331</b>
<b>Total Minor Head 1 :</b>									<b>22,53,331</b>	<b>0</b>	<b>1,60,200</b>	<b>15,400</b>	<b>20,77,731</b>	<b>22,53,331</b>
<b>Total Sub Major Head 0 :</b>									<b>22,53,331</b>	<b>0</b>	<b>1,60,200</b>	<b>15,400</b>	<b>20,77,731</b>	<b>22,53,331</b>
<b>Total Major Head 2515 :</b>									<b>22,53,331</b>	<b>0</b>	<b>1,60,200</b>	<b>15,400</b>	<b>20,77,731</b>	<b>22,53,331</b>
<b>Total of Month :</b>									<b>22,53,331</b>	<b>0</b>	<b>1,60,200</b>	<b>15,400</b>	<b>20,77,731</b>	<b>22,53,331</b>
<b>Total of DDO 600002 :</b>									<b>1,45,84,944</b>	<b>0</b>	<b>10,16,100</b>	<b>92,400</b>	<b>1,34,76,444</b>	<b>1,45,84,944</b>

**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. 262

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
<b>Department :</b>	Community Rural Development Department					
<b>Treasury</b>	Mairang Sub-Treasury					
<b>D.D.O. :</b>	600002	B.D.O. Community & Rural Development Block (Css) Mairang				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,45,84,944</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,45,73,464</b>
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>30,954</b>
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>49,879</b>
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>13,510</b>
<b>2515 00 911</b>	<b>(01)</b>	<b>Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>-82,863</b>
					<b>1,45,84,944</b>	

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

Page No.

263

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
<b>Total Object Head-- I :</b>									<b>16,14,063</b>	<b>0</b>	<b>1,08,630</b>	<b>11,000</b>	<b>14,94,433</b>	<b>16,14,063</b>
<b>Total Sub Head :</b>									<b>16,14,063</b>	<b>0</b>	<b>1,08,630</b>	<b>11,000</b>	<b>14,94,433</b>	<b>16,14,063</b>
<b>Total Minor Head I :</b>									<b>16,14,063</b>	<b>0</b>	<b>1,08,630</b>	<b>11,000</b>	<b>14,94,433</b>	<b>16,14,063</b>
<b>Total Sub Major Head 0 :</b>									<b>16,14,063</b>	<b>0</b>	<b>1,08,630</b>	<b>11,000</b>	<b>14,94,433</b>	<b>16,14,063</b>
<b>Total Major Head 2515 :</b>									<b>16,14,063</b>	<b>0</b>	<b>1,08,630</b>	<b>11,000</b>	<b>14,94,433</b>	<b>16,14,063</b>
<b>Total of Month :</b>									<b>16,14,063</b>	<b>0</b>	<b>1,08,630</b>	<b>11,000</b>	<b>14,94,433</b>	<b>16,14,063</b>

**Month of Account:** MAY/2024

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

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

Page No.

264

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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	
							<b>Total Object Head-- 1 :</b>			<b>16,07,790</b>	<b>0</b>	<b>1,08,630</b>	<b>11,000</b>	<b>14,88,160</b>	<b>16,07,790</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	171	Voucher	11,811	0	0	0	11,811	11,811	
							<b>Total Object Head-- 2 :</b>			<b>11,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,811</b>	<b>11,811</b>
							<b>Total Sub Head :</b>			<b>16,19,601</b>	<b>0</b>	<b>1,08,630</b>	<b>11,000</b>	<b>14,99,971</b>	<b>16,19,601</b>
					<b>Total Minor Head 1 :</b>			<b>16,19,601</b>	<b>0</b>	<b>1,08,630</b>	<b>11,000</b>	<b>14,99,971</b>	<b>16,19,601</b>		
					<b>Total Sub Major Head 0 :</b>			<b>16,19,601</b>	<b>0</b>	<b>1,08,630</b>	<b>11,000</b>	<b>14,99,971</b>	<b>16,19,601</b>		
					<b>Total Major Head 2515 :</b>			<b>16,19,601</b>	<b>0</b>	<b>1,08,630</b>	<b>11,000</b>	<b>14,99,971</b>	<b>16,19,601</b>		
					<b>Total of Month :</b>			<b>16,19,601</b>	<b>0</b>	<b>1,08,630</b>	<b>11,000</b>	<b>14,99,971</b>	<b>16,19,601</b>		

**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.

265

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra												
<b>Month of Account:</b>		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
<b>Total Object Head-- I :</b>									<b>15,50,374</b>	<b>0</b>	<b>1,23,630</b>	<b>11,000</b>	<b>14,15,744</b>	<b>15,50,374</b>
					(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
<b>Total Object Head-- II :</b>									<b>72,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,880</b>	<b>72,880</b>
<b>Total Sub Head :</b>									<b>16,23,254</b>	<b>0</b>	<b>1,23,630</b>	<b>11,000</b>	<b>14,88,624</b>	<b>16,23,254</b>
<b>Total Minor Head I :</b>									<b>16,23,254</b>	<b>0</b>	<b>1,23,630</b>	<b>11,000</b>	<b>14,88,624</b>	<b>16,23,254</b>
<b>Total Sub Major Head 0 :</b>									<b>16,23,254</b>	<b>0</b>	<b>1,23,630</b>	<b>11,000</b>	<b>14,88,624</b>	<b>16,23,254</b>
<b>Total Major Head 2515 :</b>									<b>16,23,254</b>	<b>0</b>	<b>1,23,630</b>	<b>11,000</b>	<b>14,88,624</b>	<b>16,23,254</b>
<b>Total of Month :</b>									<b>16,23,254</b>	<b>0</b>	<b>1,23,630</b>	<b>11,000</b>	<b>14,88,624</b>	<b>16,23,254</b>
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	8,893	0	0	0	8,893	8,893
						Voted-Sixth-Schedule-Khasi	18	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	19	Voucher	14,44,218	0	1,17,130	11,000	13,16,088	14,44,218

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

Page No.

266

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	11,016	0	0	0	11,016	11,016				
							20	Voucher	17,173	0	0	0	17,173	17,173				
					<b>Total Object Head-- 1 :</b>								<b>15,52,568</b>	<b>0</b>	<b>1,17,130</b>	<b>11,000</b>	<b>14,24,438</b>	<b>15,52,568</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	114	Voucher	11,430	0	0	0	11,430	11,430				
							<b>Total Object Head-- 2 :</b>								<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>15,63,998</b>	<b>0</b>	<b>1,17,130</b>	<b>11,000</b>	<b>14,35,868</b>	<b>15,63,998</b>
					<b>Total Minor Head 1 :</b>								<b>15,63,998</b>	<b>0</b>	<b>1,17,130</b>	<b>11,000</b>	<b>14,35,868</b>	<b>15,63,998</b>
					<b>Total Sub Major Head 0 :</b>								<b>15,63,998</b>	<b>0</b>	<b>1,17,130</b>	<b>11,000</b>	<b>14,35,868</b>	<b>15,63,998</b>
					<b>Total Major Head 2515 :</b>								<b>15,63,998</b>	<b>0</b>	<b>1,17,130</b>	<b>11,000</b>	<b>14,35,868</b>	<b>15,63,998</b>
					<b>Total of Month :</b>								<b>15,63,998</b>	<b>0</b>	<b>1,17,130</b>	<b>11,000</b>	<b>14,35,868</b>	<b>15,63,998</b>

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	35,799	0	0	0	35,799	35,799
							105	Voucher	8,013	0	0	0	8,013	8,013
							14	Voucher	71,268	0	0	0	71,268	71,268

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	27,600	0	0	0	27,600	27,600				
							78	Voucher	14,79,687	0	1,18,180	11,000	13,50,507	14,79,687				
					<b>Total Object Head-- 1 :</b>								<b>16,22,367</b>	<b>0</b>	<b>1,18,180</b>	<b>11,000</b>	<b>14,93,187</b>	<b>16,22,367</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	151	Voucher	23,241	0	0	0	23,241	23,241				
							<b>Total Object Head-- 2 :</b>								<b>23,241</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	125	Voucher	49,500	0	0	0	49,500	49,500				
							<b>Total Object Head-- 11 :</b>								<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>16,95,108</b>	<b>0</b>	<b>1,18,180</b>	<b>11,000</b>	<b>15,65,928</b>	<b>16,95,108</b>
					<b>Total Minor Head 1 :</b>								<b>16,95,108</b>	<b>0</b>	<b>1,18,180</b>	<b>11,000</b>	<b>15,65,928</b>	<b>16,95,108</b>
					<b>Total Sub Major Head 0 :</b>								<b>16,95,108</b>	<b>0</b>	<b>1,18,180</b>	<b>11,000</b>	<b>15,65,928</b>	<b>16,95,108</b>
<b>Total Major Head 2515 :</b>								<b>16,95,108</b>	<b>0</b>	<b>1,18,180</b>	<b>11,000</b>	<b>15,65,928</b>	<b>16,95,108</b>					
<b>Total of Month :</b>								<b>16,95,108</b>	<b>0</b>	<b>1,18,180</b>	<b>11,000</b>	<b>15,65,928</b>	<b>16,95,108</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	14,79,687	0	1,32,010	11,000	13,36,677	14,79,687				

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

Page No.

268

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	36,800	0	0	0	36,800	36,800				
							28	Voucher	71,268	0	0	0	71,268	71,268				
							98	Voucher	1,40,931	0	0	0	1,40,931	1,40,931				
					<b>Total Object Head-- 1 :</b>								<b>17,28,686</b>	<b>0</b>	<b>1,32,010</b>	<b>11,000</b>	<b>15,85,676</b>	<b>17,28,686</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	11,811	0	0	0	11,811	11,811				
							<b>Total Object Head-- 2 :</b>								<b>11,811</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	110	Voucher	12,577	0	0	0	12,577	12,577				
							111	Voucher	11,400	0	0	0	11,400	11,400				
							157	Voucher	40,000	0	0	0	40,000	40,000				
					<b>Total Object Head-- 13 :</b>								<b>63,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,977</b>	<b>63,977</b>
					<b>Total Sub Head :</b>								<b>18,04,474</b>	<b>0</b>	<b>1,32,010</b>	<b>11,000</b>	<b>16,61,464</b>	<b>18,04,474</b>
					<b>Total Minor Head 1 :</b>								<b>18,04,474</b>	<b>0</b>	<b>1,32,010</b>	<b>11,000</b>	<b>16,61,464</b>	<b>18,04,474</b>
					<b>Total Sub Major Head 0 :</b>								<b>18,04,474</b>	<b>0</b>	<b>1,32,010</b>	<b>11,000</b>	<b>16,61,464</b>	<b>18,04,474</b>
					<b>Total Major Head 2515 :</b>								<b>18,04,474</b>	<b>0</b>	<b>1,32,010</b>	<b>11,000</b>	<b>16,61,464</b>	<b>18,04,474</b>
					<b>Total of Month :</b>								<b>18,04,474</b>	<b>0</b>	<b>1,32,010</b>	<b>11,000</b>	<b>16,61,464</b>	<b>18,04,474</b>
<b>Total of DDO 600001 :</b>								<b>99,20,498</b>	<b>0</b>	<b>7,08,210</b>	<b>66,000</b>	<b>91,46,288</b>	<b>99,20,498</b>					

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

Page No. 269

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) : 99,20,498****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96,75,848
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	58,293
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,22,380
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	63,977
							<b>99,20,498</b>

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

Page No. 270  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 600002 B.D.O. Laitkkroh Dev.														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>15,79,290</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>14,41,920</b>	<b>15,79,290</b>
<b>Total Sub Head :</b>									<b>15,79,290</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>14,41,920</b>	<b>15,79,290</b>
<b>Total Minor Head 1 :</b>									<b>15,79,290</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>14,41,920</b>	<b>15,79,290</b>
<b>Total Sub Major Head 0 :</b>									<b>15,79,290</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>14,41,920</b>	<b>15,79,290</b>
<b>Total Major Head 2515 :</b>									<b>15,79,290</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>14,41,920</b>	<b>15,79,290</b>
<b>Total of Month :</b>									<b>15,79,290</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>14,41,920</b>	<b>15,79,290</b>
<b>Month of Account:</b> 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**

Page No. 271  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 600002 B.D.O. Laitkkroh Dev.														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>15,79,773</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>14,42,403</b>	<b>15,79,773</b>
<b>Total Object Head-- 2 :</b>									<b>7,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,638</b>	<b>7,638</b>
<b>Total Sub Head :</b>									<b>15,87,411</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>14,50,041</b>	<b>15,87,411</b>
<b>Total Minor Head 1 :</b>									<b>15,87,411</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>14,50,041</b>	<b>15,87,411</b>
<b>Total Sub Major Head 0 :</b>									<b>15,87,411</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>14,50,041</b>	<b>15,87,411</b>
<b>Total Major Head 2515 :</b>									<b>15,87,411</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>14,50,041</b>	<b>15,87,411</b>
<b>Total of Month :</b>									<b>15,87,411</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>14,50,041</b>	<b>15,87,411</b>
<b>Month of Account:</b> 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**

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 600002 B.D.O. Laitkkroh Dev.														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>16,56,527</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>15,19,157</b>	<b>16,56,527</b>
					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
<b>Total Object Head-- 2 :</b>									<b>16,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,884</b>	<b>16,884</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	183	Voucher	13,592	0	0	0	13,592	13,592
<b>Total Object Head-- 6 :</b>									<b>13,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,592</b>	<b>13,592</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	148	Voucher	41,200	0	0	0	41,200	41,200
<b>Total Object Head-- 11 :</b>									<b>41,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	<b>41,200</b>
<b>Total Sub Head :</b>									<b>17,28,203</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>15,90,833</b>	<b>17,28,203</b>
<b>Total Minor Head 1 :</b>									<b>17,28,203</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>15,90,833</b>	<b>17,28,203</b>
<b>Total Sub Major Head 0 :</b>									<b>17,28,203</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>15,90,833</b>	<b>17,28,203</b>
<b>Total Major Head 2515 :</b>									<b>17,28,203</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>15,90,833</b>	<b>17,28,203</b>
<b>Total of Month :</b>									<b>17,28,203</b>	<b>0</b>	<b>1,30,770</b>	<b>6,600</b>	<b>15,90,833</b>	<b>17,28,203</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					



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

Page No. 273

Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
						Voted-Sixth-Schedule-Khasi	101	Voucher	13,16,120	0	1,05,770	6,600	12,03,750	13,16,120
						Voted-Sixth-Schedule-Khasi	56	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 1 :</b>			<b>15,79,773</b>	<b>0</b>	<b>1,25,770</b>	<b>6,600</b>	<b>14,47,403</b>	<b>15,79,773</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	7,638	0	0	0	7,638	7,638
						<b>Total Object Head-- 2 :</b>			<b>7,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,638</b>	<b>7,638</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	144	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Khasi	146	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	148	Voucher	29,250	0	0	0	29,250	29,250
						<b>Total Object Head-- 11 :</b>			<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	115	Voucher	75,000	0	0	0	75,000	75,000
						<b>Total Object Head-- 13 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
						<b>Total Sub Head :</b>			<b>17,02,911</b>	<b>0</b>	<b>1,25,770</b>	<b>6,600</b>	<b>15,70,541</b>	<b>17,02,911</b>
						<b>Total Minor Head 1 :</b>			<b>17,02,911</b>	<b>0</b>	<b>1,25,770</b>	<b>6,600</b>	<b>15,70,541</b>	<b>17,02,911</b>
						<b>Total Sub Major Head 0 :</b>			<b>17,02,911</b>	<b>0</b>	<b>1,25,770</b>	<b>6,600</b>	<b>15,70,541</b>	<b>17,02,911</b>
						<b>Total Major Head 2515 :</b>			<b>17,02,911</b>	<b>0</b>	<b>1,25,770</b>	<b>6,600</b>	<b>15,70,541</b>	<b>17,02,911</b>

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

Page No. 274  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 600002 B.D.O. Laitkkroh Dev.														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>17,02,911</b>	<b>0</b>	<b>1,25,770</b>	<b>6,600</b>	<b>15,70,541</b>	<b>17,02,911</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	1,452	0	0	0	1,452	1,452
						Voted-Sixth-Schedule-Khasi	13	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
						Voted-Sixth-Schedule-Khasi	134	Voucher	33,726	0	0	0	33,726	33,726
						Voted-Sixth-Schedule-Khasi	43	Voucher	12,581	0	0	0	12,581	12,581
						Voted-Sixth-Schedule-Khasi	77	Voucher	13,54,408	0	1,06,610	6,600	12,41,198	13,54,408
<b>Total Object Head-- 1 :</b>									<b>16,55,968</b>	<b>0</b>	<b>1,26,610</b>	<b>6,600</b>	<b>15,22,758</b>	<b>16,55,968</b>
<b>Total Sub Head :</b>									<b>16,55,968</b>	<b>0</b>	<b>1,26,610</b>	<b>6,600</b>	<b>15,22,758</b>	<b>16,55,968</b>
<b>Total Minor Head 1 :</b>									<b>16,55,968</b>	<b>0</b>	<b>1,26,610</b>	<b>6,600</b>	<b>15,22,758</b>	<b>16,55,968</b>
<b>Total Sub Major Head 0 :</b>									<b>16,55,968</b>	<b>0</b>	<b>1,26,610</b>	<b>6,600</b>	<b>15,22,758</b>	<b>16,55,968</b>
<b>Total Major Head 2515 :</b>									<b>16,55,968</b>	<b>0</b>	<b>1,26,610</b>	<b>6,600</b>	<b>15,22,758</b>	<b>16,55,968</b>
<b>Total of Month :</b>									<b>16,55,968</b>	<b>0</b>	<b>1,26,610</b>	<b>6,600</b>	<b>15,22,758</b>	<b>16,55,968</b>
<b>Month of Account:</b> SEP/2024														

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

Page No.

275

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	51,564	0	0	0	51,564	51,564
						Voted-Sixth-Schedule-Khasi	147	Voucher	1,23,852	0	0	0	1,23,852	1,23,852
						Voted-Sixth-Schedule-Khasi	57	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	58	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Khasi	93	Voucher	13,54,408	0	1,03,110	6,600	12,44,698	13,54,408
<b>Total Object Head-- I :</b>									<b>16,16,092</b>	<b>0</b>	<b>1,03,110</b>	<b>6,600</b>	<b>15,06,382</b>	<b>16,16,092</b>
<b>Total Sub Head :</b>									<b>16,16,092</b>	<b>0</b>	<b>1,03,110</b>	<b>6,600</b>	<b>15,06,382</b>	<b>16,16,092</b>
<b>Total Minor Head I :</b>									<b>16,16,092</b>	<b>0</b>	<b>1,03,110</b>	<b>6,600</b>	<b>15,06,382</b>	<b>16,16,092</b>
<b>Total Sub Major Head 0 :</b>									<b>16,16,092</b>	<b>0</b>	<b>1,03,110</b>	<b>6,600</b>	<b>15,06,382</b>	<b>16,16,092</b>
<b>Total Major Head 2515 :</b>									<b>16,16,092</b>	<b>0</b>	<b>1,03,110</b>	<b>6,600</b>	<b>15,06,382</b>	<b>16,16,092</b>
<b>Total of Month :</b>									<b>16,16,092</b>	<b>0</b>	<b>1,03,110</b>	<b>6,600</b>	<b>15,06,382</b>	<b>16,16,092</b>
<b>Total of DDO 600002 :</b>									<b>98,69,875</b>	<b>0</b>	<b>7,47,800</b>	<b>39,600</b>	<b>90,82,475</b>	<b>98,69,875</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>98,69,875</b>
<b>Summary of DDO wise expenditure</b>														

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

Page No. 276

Run Date : 18/10/2024

Up to Accounting Month September 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.Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96,67,423
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,160
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	13,592
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	81,700
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							<b>98,69,875</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>15,10,060</b>	<b>0</b>	<b>1,17,000</b>	<b>19,800</b>	<b>13,73,260</b>	<b>15,10,060</b>	
<b>Total Minor Head 1 :</b>								<b>15,10,060</b>	<b>0</b>	<b>1,17,000</b>	<b>19,800</b>	<b>13,73,260</b>	<b>15,10,060</b>	
<b>Total Sub Major Head 0 :</b>								<b>15,10,060</b>	<b>0</b>	<b>1,17,000</b>	<b>19,800</b>	<b>13,73,260</b>	<b>15,10,060</b>	
<b>Total Major Head 2515 :</b>								<b>15,10,060</b>	<b>0</b>	<b>1,17,000</b>	<b>19,800</b>	<b>13,73,260</b>	<b>15,10,060</b>	
<b>Total of Month :</b>								<b>15,10,060</b>	<b>0</b>	<b>1,17,000</b>	<b>19,800</b>	<b>13,73,260</b>	<b>15,10,060</b>	
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	124	Voucher	10,42,585	0	1,17,000	19,800	9,05,785	10,42,585

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

Page No. 278  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>14,22,189</b>	<b>0</b>	<b>1,17,000</b>	<b>19,800</b>	<b>12,85,389</b>	<b>14,22,189</b>
							<b>Total Sub Head :</b>			<b>14,22,189</b>	<b>0</b>	<b>1,17,000</b>	<b>19,800</b>	<b>12,85,389</b>	<b>14,22,189</b>
							<b>Total Minor Head 1 :</b>			<b>14,22,189</b>	<b>0</b>	<b>1,17,000</b>	<b>19,800</b>	<b>12,85,389</b>	<b>14,22,189</b>
							<b>Total Sub Major Head 0 :</b>			<b>14,22,189</b>	<b>0</b>	<b>1,17,000</b>	<b>19,800</b>	<b>12,85,389</b>	<b>14,22,189</b>
<b>Total Major Head 2515 :</b>			<b>14,22,189</b>	<b>0</b>	<b>1,17,000</b>	<b>19,800</b>	<b>12,85,389</b>	<b>14,22,189</b>							
<b>Total of Month :</b>			<b>14,22,189</b>	<b>0</b>	<b>1,17,000</b>	<b>19,800</b>	<b>12,85,389</b>	<b>14,22,189</b>							
<b>Month of Account:</b> 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.

279

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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				
					<b>Total Object Head-- I :</b>								<b>13,82,603</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,52,803</b>	<b>13,82,603</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	303	Voucher	31,800	0	0	0	31,800	31,800				
							<b>Total Object Head-- II :</b>								<b>31,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(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				
					<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>								<b>14,89,403</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>13,59,603</b>	<b>14,89,403</b>
					<b>Total Minor Head I :</b>								<b>14,89,403</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>13,59,603</b>	<b>14,89,403</b>
					<b>Total Sub Major Head 0 :</b>								<b>14,89,403</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>13,59,603</b>	<b>14,89,403</b>
					<b>Total Major Head 2515 :</b>								<b>14,89,403</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>13,59,603</b>	<b>14,89,403</b>
					<b>Total of Month :</b>								<b>14,89,403</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>13,59,603</b>	<b>14,89,403</b>

**Month of Account:** JUL/2024

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

Page No. 280

Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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 &amp; Rd Block Khliehriat

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	1,23,333	0	0	0	1,23,333	1,23,333
						Voted-Sixth-Schedule-Jaintia	148	Voucher	10,42,585	0	1,10,000	19,800	9,12,785	10,42,585
						Voted-Sixth-Schedule-Jaintia	182	Voucher	1,70,718	0	0	0	1,70,718	1,70,718
						Voted-Sixth-Schedule-Jaintia	325	Voucher	13,333	0	0	0	13,333	13,333
						Voted-Sixth-Schedule-Jaintia	444	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 1 :</b>			<b>13,59,969</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,30,169</b>	<b>13,59,969</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	166	Voucher	7,236	0	0	0	7,236	7,236
						Voted-Sixth-Schedule-Jaintia	167	Voucher	7,236	0	0	0	7,236	7,236
						Voted-Sixth-Schedule-Jaintia	168	Voucher	7,236	0	0	0	7,236	7,236
						<b>Total Object Head-- 2 :</b>			<b>21,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,708</b>	<b>21,708</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	198	Voucher	4,050	0	0	0	4,050	4,050
						Voted-Sixth-Schedule-Jaintia	394	Voucher	11,000	0	0	0	11,000	11,000
						<b>Total Object Head-- 11 :</b>			<b>15,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,050</b>	<b>15,050</b>
						<b>Total Sub Head :</b>			<b>13,96,727</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,66,927</b>	<b>13,96,727</b>
						<b>Total Minor Head 1 :</b>			<b>13,96,727</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,66,927</b>	<b>13,96,727</b>
						<b>Total Sub Major Head 0 :</b>			<b>13,96,727</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,66,927</b>	<b>13,96,727</b>



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

Page No.

281

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2515 :</b>			<b>13,96,727</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,66,927</b>	<b>13,96,727</b>
					<b>Total of Month :</b>				<b>13,96,727</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,66,927</b>	<b>13,96,727</b>

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	150	Voucher	33,065	0	0	0	33,065	33,065
						Voted-Sixth-Schedule-Jaintia	153	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
						Voted-Sixth-Schedule-Jaintia	154	Voucher	10,70,893	0	1,10,000	19,800	9,41,093	10,70,893
						Voted-Sixth-Schedule-Jaintia	157	Voucher	97,582	0	0	0	97,582	97,582
						Voted-Sixth-Schedule-Jaintia	342	Voucher	16,129	0	0	0	16,129	16,129
					<b>Total Object Head-- 1 :</b>				<b>13,91,247</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,61,447</b>	<b>13,91,247</b>
					<b>Total Sub Head :</b>				<b>13,91,247</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,61,447</b>	<b>13,91,247</b>
					<b>Total Minor Head 1 :</b>				<b>13,91,247</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,61,447</b>	<b>13,91,247</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,91,247</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,61,447</b>	<b>13,91,247</b>
					<b>Total Major Head 2515 :</b>				<b>13,91,247</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,61,447</b>	<b>13,91,247</b>
					<b>Total of Month :</b>				<b>13,91,247</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,61,447</b>	<b>13,91,247</b>

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

Page No.

282

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
<b>Department :</b>		Community Rural Development Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	1,16,935	0	0	0	1,16,935	1,16,935				
							118	Voucher	10,70,893	0	1,10,000	19,800	9,41,093	10,70,893				
							127	Voucher	14,516	0	0	0	14,516	14,516				
							182	Voucher	1,73,578	0	0	0	1,73,578	1,73,578				
					<b>Total Object Head-- 1 :</b>								<b>13,75,922</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,46,122</b>	<b>13,75,922</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	310	Voucher	11,676	0	0	0	11,676	11,676				
							311	Voucher	5,838	0	0	0	5,838	5,838				
							312	Voucher	7,506	0	0	0	7,506	7,506				
							313	Voucher	13,761	0	0	0	13,761	13,761				
					<b>Total Object Head-- 2 :</b>								<b>38,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,781</b>	<b>38,781</b>
					<b>Total Sub Head :</b>								<b>14,14,703</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,84,903</b>	<b>14,14,703</b>
					<b>Total Minor Head 1 :</b>								<b>14,14,703</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,84,903</b>	<b>14,14,703</b>
					<b>Total Sub Major Head 0 :</b>								<b>14,14,703</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,84,903</b>	<b>14,14,703</b>
					<b>Total Major Head 2515 :</b>								<b>14,14,703</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,84,903</b>	<b>14,14,703</b>
<b>Total of Month :</b>								<b>14,14,703</b>	<b>0</b>	<b>1,10,000</b>	<b>19,800</b>	<b>12,84,903</b>	<b>14,14,703</b>					
<b>Total of DDO 600001 :</b>								<b>86,24,329</b>	<b>0</b>	<b>6,74,000</b>	<b>1,18,800</b>	<b>78,31,529</b>	<b>86,24,329</b>					

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

Page No. 283

Run Date : 18/10/2024

Up to Accounting Month September 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) : 86,24,329****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	<b>84,41,990</b>
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	<b>60,489</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	<b>46,850</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	<b>75,000</b>
							<b>86,24,329</b>

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

Page No.

284

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b>		Community Rural Development Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		600002 Block Development Officer Saipung C&Rd Block													
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>			<b>14,98,571</b>	<b>6,000</b>	<b>1,25,000</b>	<b>0</b>	<b>13,67,571</b>	<b>14,92,571</b>
							<b>Total Sub Head :</b>			<b>14,98,571</b>	<b>6,000</b>	<b>1,25,000</b>	<b>0</b>	<b>13,67,571</b>	<b>14,92,571</b>
							<b>Total Minor Head 1 :</b>			<b>14,98,571</b>	<b>6,000</b>	<b>1,25,000</b>	<b>0</b>	<b>13,67,571</b>	<b>14,92,571</b>
<b>Total Sub Major Head 0 :</b>			<b>14,98,571</b>	<b>6,000</b>	<b>1,25,000</b>	<b>0</b>	<b>13,67,571</b>	<b>14,92,571</b>							
<b>Total Major Head 2515 :</b>			<b>14,98,571</b>	<b>6,000</b>	<b>1,25,000</b>	<b>0</b>	<b>13,67,571</b>	<b>14,92,571</b>							
<b>Total of Month :</b>			<b>14,98,571</b>	<b>6,000</b>	<b>1,25,000</b>	<b>0</b>	<b>13,67,571</b>	<b>14,92,571</b>							
<b>Month of Account:</b>		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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 600002 Block Development Officer Saipung C&Rd Block														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>		<b>15,73,003</b>	<b>6,000</b>	<b>1,35,500</b>	<b>0</b>	<b>14,31,503</b>	<b>15,67,003</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	327	Voucher	12,060	0	0	0	12,060	12,060
							<b>Total Object Head-- 2 :</b>		<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
							<b>Total Sub Head :</b>		<b>15,85,063</b>	<b>6,000</b>	<b>1,35,500</b>	<b>0</b>	<b>14,43,563</b>	<b>15,79,063</b>
					<b>Total Minor Head 1 :</b>		<b>15,85,063</b>	<b>6,000</b>	<b>1,35,500</b>	<b>0</b>	<b>14,43,563</b>	<b>15,79,063</b>		
					<b>Total Sub Major Head 0 :</b>		<b>15,85,063</b>	<b>6,000</b>	<b>1,35,500</b>	<b>0</b>	<b>14,43,563</b>	<b>15,79,063</b>		
					<b>Total Major Head 2515 :</b>		<b>15,85,063</b>	<b>6,000</b>	<b>1,35,500</b>	<b>0</b>	<b>14,43,563</b>	<b>15,79,063</b>		
					<b>Total of Month :</b>		<b>15,85,063</b>	<b>6,000</b>	<b>1,35,500</b>	<b>0</b>	<b>14,43,563</b>	<b>15,79,063</b>		
<b>Month of Account:</b> 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**

Page No.

286

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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
<b>Total Object Head-- 1 :</b>									<b>14,98,571</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,53,571</b>	<b>14,92,571</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	264	Voucher	12,462	0	0	0	12,462	12,462
<b>Total Object Head-- 2 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
<b>Total Sub Head :</b>									<b>15,11,033</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,66,033</b>	<b>15,05,033</b>
<b>Total Minor Head 1 :</b>									<b>15,11,033</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,66,033</b>	<b>15,05,033</b>
<b>Total Sub Major Head 0 :</b>									<b>15,11,033</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,66,033</b>	<b>15,05,033</b>
<b>Total Major Head 2515 :</b>									<b>15,11,033</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,66,033</b>	<b>15,05,033</b>
<b>Total of Month :</b>									<b>15,11,033</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,66,033</b>	<b>15,05,033</b>

**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	149	Voucher	12,78,217	6,000	1,39,000	0	11,33,217	12,72,217
						Voted-Sixth-Schedule-Jaintia	157	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	183	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
<b>Total Object Head-- 1 :</b>									<b>15,01,795</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,56,795</b>	<b>14,95,795</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 600002 Block Development Officer Saipung C&Rd Block														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	312	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	205	Voucher	49,500	0	0	0	49,500	49,500
<b>Total Object Head-- 11 :</b>									<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>49,500</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	187	Voucher	74,995	0	0	0	74,995	74,995
<b>Total Object Head-- 13 :</b>									<b>74,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,995</b>	<b>74,995</b>
<b>Total Sub Head :</b>									<b>16,38,350</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>14,93,350</b>	<b>16,32,350</b>
<b>Total Minor Head 1 :</b>									<b>16,38,350</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>14,93,350</b>	<b>16,32,350</b>
<b>Total Sub Major Head 0 :</b>									<b>16,38,350</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>14,93,350</b>	<b>16,32,350</b>
<b>Total Major Head 2515 :</b>									<b>16,38,350</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>14,93,350</b>	<b>16,32,350</b>
<b>Total of Month :</b>									<b>16,38,350</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>14,93,350</b>	<b>16,32,350</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	151	Voucher	1,76,438	0	0	0	1,76,438	1,76,438
						Voted-Sixth-Schedule-Jaintia	152	Voucher	13,12,628	6,000	1,39,000	0	11,67,628	13,06,628

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Khliehriat Treasury																		
<b>D.D.O. :</b> 600002 Block Development Officer Saipung C&Rd Block																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	155	Voucher	16,130	0	0	0	16,130	16,130				
						Voted-Sixth-Schedule-Jaintia	364	Voucher	32,258	0	0	32,258	32,258					
					<b>Total Object Head-- 1 :</b>								<b>15,37,454</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,92,454</b>	<b>15,31,454</b>
					<b>Total Sub Head :</b>								<b>15,37,454</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,92,454</b>	<b>15,31,454</b>
					<b>Total Minor Head 1 :</b>								<b>15,37,454</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,92,454</b>	<b>15,31,454</b>
					<b>Total Sub Major Head 0 :</b>								<b>15,37,454</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,92,454</b>	<b>15,31,454</b>
					<b>Total Major Head 2515 :</b>								<b>15,37,454</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,92,454</b>	<b>15,31,454</b>
<b>Total of Month :</b>								<b>15,37,454</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,92,454</b>	<b>15,31,454</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	114	Voucher	1,76,438	0	0	0	1,76,438	1,76,438				
						Voted-Sixth-Schedule-Jaintia	116	Voucher	50,000	0	0	50,000	50,000					
						Voted-Sixth-Schedule-Jaintia	117	Voucher	13,12,628	6,000	1,39,000	0	11,67,628	13,06,628				
						<b>Total Object Head-- 1 :</b>								<b>15,39,066</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>13,94,066</b>
					02. Wages	Voted-Sixth-	232	Voucher	24,924	0	0	0	24,924	24,924				



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

Page No.

289

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600002 Block Development Officer Saipung C&Rd Block**Month of Account:** SEP/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				24,924	0	0	0	24,924	24,924
<b>Total Object Head-- 2 :</b>									<b>24,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,924</b>	<b>24,924</b>
<b>Total Sub Head :</b>									<b>15,63,990</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>14,18,990</b>	<b>15,57,990</b>
<b>Total Minor Head 1 :</b>									<b>15,63,990</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>14,18,990</b>	<b>15,57,990</b>
<b>Total Sub Major Head 0 :</b>									<b>15,63,990</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>14,18,990</b>	<b>15,57,990</b>
<b>Total Major Head 2515 :</b>									<b>15,63,990</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>14,18,990</b>	<b>15,57,990</b>
<b>Total of Month :</b>									<b>15,63,990</b>	<b>6,000</b>	<b>1,39,000</b>	<b>0</b>	<b>14,18,990</b>	<b>15,57,990</b>
<b>Total of DDO 600002 :</b>									<b>93,34,461</b>	<b>36,000</b>	<b>8,16,500</b>	<b>0</b>	<b>84,81,961</b>	<b>92,98,461</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****92,98,461**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								91,12,460
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								61,506
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								49,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								74,995

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

Page No. 290

Run Date : 18/10/2024

Up to Accounting Month September 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 BlockSummary of DDO wise expenditure**92,98,461**

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

Page No.

291

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600003 Executive Engineer Ddra Khlehriat**Month of Account:** APR/2024

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

**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
<b>Total Object Head-- 1 :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>
<b>Total Sub Head :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>
<b>Total Minor Head 102 :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>
<b>Total Sub Major Head 0 :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>
<b>Total Major Head 2515 :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 600003 Executive Engineer Ddra Khlehriat														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	135	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
<b>Total Object Head-- 1 :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>
<b>Total Sub Head :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>
<b>Total Minor Head 102 :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>
<b>Total Sub Major Head 0 :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>
<b>Total Major Head 2515 :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>
<b>Total of Month :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
<b>Total Object Head-- 1 :</b>									<b>1,63,799</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,38,799</b>	<b>1,63,799</b>

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

Page No.

293

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 600003 Executive Engineer Ddra Khlehriat														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration		<b>Total Sub Head :</b>				1,63,799	0	25,000	0	1,38,799	1,63,799
					<b>Total Minor Head 102 :</b>				1,63,799	0	25,000	0	1,38,799	1,63,799
					<b>Total Sub Major Head 0 :</b>				1,63,799	0	25,000	0	1,38,799	1,63,799
					<b>Total Major Head 2515 :</b>				1,63,799	0	25,000	0	1,38,799	1,63,799
					<b>Total of Month :</b>				1,63,799	0	25,000	0	1,38,799	1,63,799
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	310	Voucher	1,68,518	0	25,000	0	1,43,518	1,68,518
					<b>Total Object Head-- 1 :</b>				1,68,518	0	25,000	0	1,43,518	1,68,518
					<b>Total Sub Head :</b>				1,68,518	0	25,000	0	1,43,518	1,68,518
					<b>Total Minor Head 102 :</b>				1,68,518	0	25,000	0	1,43,518	1,68,518
					<b>Total Sub Major Head 0 :</b>				1,68,518	0	25,000	0	1,43,518	1,68,518
					<b>Total Major Head 2515 :</b>				1,68,518	0	25,000	0	1,43,518	1,68,518
					<b>Total of Month :</b>				1,68,518	0	25,000	0	1,43,518	1,68,518
<b>Month of Account:</b> SEP/2024														

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

Page No. 294

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600003 Executive Engineer Ddra Khlehriat**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	97	Voucher	1,68,518	0	25,000	0	1,43,518	1,68,518
<b>Total Object Head-- 1 :</b>									<b>1,68,518</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,43,518</b>	<b>1,68,518</b>
<b>Total Sub Head :</b>									<b>1,68,518</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,43,518</b>	<b>1,68,518</b>
<b>Total Minor Head 102 :</b>									<b>1,68,518</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,43,518</b>	<b>1,68,518</b>
<b>Total Sub Major Head 0 :</b>									<b>1,68,518</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,43,518</b>	<b>1,68,518</b>
<b>Total Major Head 2515 :</b>									<b>1,68,518</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,43,518</b>	<b>1,68,518</b>
<b>Total of Month :</b>									<b>1,68,518</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,43,518</b>	<b>1,68,518</b>
<b>Total of DDO 600003 :</b>									<b>9,92,232</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>8,42,232</b>	<b>9,92,232</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>9,92,232</b>
<u>Summary of DDO wise expenditure</u>														
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia							9,92,232	
														9,92,232

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

Page No.

295

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600004 Block Developemnt Officer Lumshong C & R D Block**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	212	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Jaintia	213	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Minor Head 1 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Major Head 0 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Major Head 2515 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total of Month :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total of DDO 600004 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>

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

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

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Ampati Sub-Treasury																		
<b>D.D.O. :</b> 600001 Block Development Officer Betasing West Garo Hills																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>13,200</b>	<b>11,36,572</b>	<b>12,66,647</b>
					<b>Total Sub Head :</b>								<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>13,200</b>	<b>11,36,572</b>	<b>12,66,647</b>
					<b>Total Minor Head 1 :</b>								<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>13,200</b>	<b>11,36,572</b>	<b>12,66,647</b>
					<b>Total Sub Major Head 0 :</b>								<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>13,200</b>	<b>11,36,572</b>	<b>12,66,647</b>
					<b>Total Major Head 2515 :</b>								<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>13,200</b>	<b>11,36,572</b>	<b>12,66,647</b>
<b>Total of Month :</b>								<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>13,200</b>	<b>11,36,572</b>	<b>12,66,647</b>					
<b>Month of Account:</b> 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				
						<b>Total Object Head-- 1 :</b>												



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

Page No.

297

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,60,031	0	1,16,875	0	13,43,156	14,60,031
<b>Total Sub Head :</b>									14,60,031	0	1,16,875	0	13,43,156	14,60,031
<b>Total Minor Head 1 :</b>									14,60,031	0	1,16,875	0	13,43,156	14,60,031
<b>Total Sub Major Head 0 :</b>									14,60,031	0	1,16,875	0	13,43,156	14,60,031
<b>Total Major Head 2515 :</b>									14,60,031	0	1,16,875	0	13,43,156	14,60,031
<b>Total of Month :</b>									14,60,031	0	1,16,875	0	13,43,156	14,60,031

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	11,95,379	0	1,16,875	22,000	10,56,504	11,95,379
						Voted-Sixth-Schedule-Garo	65	Voucher	71,268	0	0	0	71,268	71,268
<b>Total Object Head-- 1 :</b>									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
<b>Total Sub Head :</b>									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
<b>Total Minor Head 1 :</b>									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
<b>Total Sub Major Head 0 :</b>									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
<b>Total Major Head 2515 :</b>									12,66,647	0	1,16,875	22,000	11,27,772	12,66,647

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 600001 Block Development Officer Betasing West Garo Hills														
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>22,000</b>	<b>11,27,772</b>	<b>12,66,647</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	11,95,379	0	1,16,875	22,000	10,56,504	11,95,379
						Voted-Sixth-Schedule-Garo	33	Voucher	71,268	0	0	0	71,268	71,268
<b>Total Object Head-- 1 :</b>									<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>22,000</b>	<b>11,27,772</b>	<b>12,66,647</b>
<b>Total Sub Head :</b>									<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>22,000</b>	<b>11,27,772</b>	<b>12,66,647</b>
<b>Total Minor Head 1 :</b>									<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>22,000</b>	<b>11,27,772</b>	<b>12,66,647</b>
<b>Total Sub Major Head 0 :</b>									<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>22,000</b>	<b>11,27,772</b>	<b>12,66,647</b>
<b>Total Major Head 2515 :</b>									<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>22,000</b>	<b>11,27,772</b>	<b>12,66,647</b>
<b>Total of Month :</b>									<b>12,66,647</b>	<b>0</b>	<b>1,16,875</b>	<b>22,000</b>	<b>11,27,772</b>	<b>12,66,647</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	152	Voucher	71,268	0	0	0	71,268	71,268

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

Page No. 299  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 600001 Block Development Officer Betasing West Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	12,23,128	0	1,22,500	22,000	10,78,628	12,23,128
<b>Total Object Head-- 1 :</b>									<b>12,94,396</b>	<b>0</b>	<b>1,22,500</b>	<b>22,000</b>	<b>11,49,896</b>	<b>12,94,396</b>
				02. Wages		Voted-Sixth-Schedule-Garo	425	Voucher	34,800	0	0	0	34,800	34,800
						Voted-Sixth-Schedule-Garo	426	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 2 :</b>									<b>48,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,800</b>	<b>48,800</b>
<b>Total Sub Head :</b>									<b>13,43,196</b>	<b>0</b>	<b>1,22,500</b>	<b>22,000</b>	<b>11,98,696</b>	<b>13,43,196</b>
<b>Total Minor Head 1 :</b>									<b>13,43,196</b>	<b>0</b>	<b>1,22,500</b>	<b>22,000</b>	<b>11,98,696</b>	<b>13,43,196</b>
<b>Total Sub Major Head 0 :</b>									<b>13,43,196</b>	<b>0</b>	<b>1,22,500</b>	<b>22,000</b>	<b>11,98,696</b>	<b>13,43,196</b>
<b>Total Major Head 2515 :</b>									<b>13,43,196</b>	<b>0</b>	<b>1,22,500</b>	<b>22,000</b>	<b>11,98,696</b>	<b>13,43,196</b>
<b>Total of Month :</b>									<b>13,43,196</b>	<b>0</b>	<b>1,22,500</b>	<b>22,000</b>	<b>11,98,696</b>	<b>13,43,196</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	12,23,128	0	1,22,500	22,000	10,78,628	12,23,128
						Voted-Sixth-Schedule-Garo	185	Voucher	71,268	0	0	0	71,268	71,268
<b>Total Object Head-- 1 :</b>									<b>12,94,396</b>	<b>0</b>	<b>1,22,500</b>	<b>22,000</b>	<b>11,49,896</b>	<b>12,94,396</b>

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

Page No.

300

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600001 Block Development Officer Betasing West Garo Hills**Month of Account:** SEP/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		<b>Total Sub Head :</b>				<b>12,94,396</b>	<b>0</b>	<b>1,22,500</b>	<b>22,000</b>	<b>11,49,896</b>	<b>12,94,396</b>
					<b>Total Minor Head 1 :</b>				<b>12,94,396</b>	<b>0</b>	<b>1,22,500</b>	<b>22,000</b>	<b>11,49,896</b>	<b>12,94,396</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,94,396</b>	<b>0</b>	<b>1,22,500</b>	<b>22,000</b>	<b>11,49,896</b>	<b>12,94,396</b>
					<b>Total Major Head 2515 :</b>				<b>12,94,396</b>	<b>0</b>	<b>1,22,500</b>	<b>22,000</b>	<b>11,49,896</b>	<b>12,94,396</b>
					<b>Total of Month :</b>				<b>12,94,396</b>	<b>0</b>	<b>1,22,500</b>	<b>22,000</b>	<b>11,49,896</b>	<b>12,94,396</b>
					<b>Total of DDO 600001 :</b>				<b>78,97,564</b>	<b>0</b>	<b>7,12,500</b>	<b>1,01,200</b>	<b>70,83,864</b>	<b>78,97,564</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****78,97,564**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>78,48,764</b>
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								<b>48,800</b>
														<b>78,97,564</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 600002 Block Development Officer Zikzak West Garo Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	15,24,838	0	99,160	0	14,25,678	15,24,838
							22	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
							23	Voucher	71,268	0	0	0	71,268	71,268
							24	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 1 :</b>								<b>17,29,006</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,89,846</b>	<b>17,29,006</b>	
<b>Total Sub Head :</b>								<b>17,29,006</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,89,846</b>	<b>17,29,006</b>	
<b>Total Minor Head 1 :</b>								<b>17,29,006</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,89,846</b>	<b>17,29,006</b>	
<b>Total Sub Major Head 0 :</b>								<b>17,29,006</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,89,846</b>	<b>17,29,006</b>	
<b>Total Major Head 2515 :</b>								<b>17,29,006</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,89,846</b>	<b>17,29,006</b>	
<b>Total of Month :</b>								<b>17,29,006</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,89,846</b>	<b>17,29,006</b>	
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	71,976	0	0	0	71,976	71,976
							171	Voucher	8,272	0	0	0	8,272	8,272
							172	Voucher	14,39,831	0	99,160	0	13,40,671	14,39,831

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

Page No. 302  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 600002 Block Development Officer Zikzak West Garo Hills														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>17,32,471</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,93,311</b>	<b>17,32,471</b>
<b>Total Sub Head :</b>									<b>17,32,471</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,93,311</b>	<b>17,32,471</b>
<b>Total Minor Head I :</b>									<b>17,32,471</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,93,311</b>	<b>17,32,471</b>
<b>Total Sub Major Head 0 :</b>									<b>17,32,471</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,93,311</b>	<b>17,32,471</b>
<b>Total Major Head 2515 :</b>									<b>17,32,471</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,93,311</b>	<b>17,32,471</b>
<b>Total of Month :</b>									<b>17,32,471</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,93,311</b>	<b>17,32,471</b>
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Ampati Sub-Treasury																		
<b>D.D.O. :</b> 600002 Block Development Officer Zikzak West Garo Hills																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	71,268	0	0	0	71,268	71,268				
						Voted-Sixth-Schedule-Garo	70	Voucher	1,20,900	0	40,000	0	80,900	1,20,900				
					<b>Total Object Head-- 1 :</b>								<b>15,56,704</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>14,17,544</b>	<b>15,56,704</b>
					<b>Total Sub Head :</b>								<b>15,56,704</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>14,17,544</b>	<b>15,56,704</b>
					<b>Total Minor Head 1 :</b>								<b>15,56,704</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>14,17,544</b>	<b>15,56,704</b>
					<b>Total Sub Major Head 0 :</b>								<b>15,56,704</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>14,17,544</b>	<b>15,56,704</b>
					<b>Total Major Head 2515 :</b>								<b>15,56,704</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>14,17,544</b>	<b>15,56,704</b>
<b>Total of Month :</b>								<b>15,56,704</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>14,17,544</b>	<b>15,56,704</b>					
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	87,295	0	0	0	87,295	87,295				
						Voted-Sixth-Schedule-Garo	28	Voucher	13,52,536	0	99,160	0	12,53,376	13,52,536				
						Voted-Sixth-Schedule-Garo	29	Voucher	71,268	0	0	0	71,268	71,268				
						Voted-Sixth-Schedule-Garo	30	Voucher	1,20,900	0	40,000	0	80,900	1,20,900				
						Voted-Sixth-Schedule-Garo	31	Voucher	12,000	0	0	0	12,000	12,000				

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 600002 Block Development Officer Zikzak West Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>16,43,999</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,04,839</b>	<b>16,43,999</b>
<b>Total Object Head-- 1 :</b>									<b>16,43,999</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,04,839</b>	<b>16,43,999</b>
<b>Total Sub Head :</b>									<b>16,43,999</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,04,839</b>	<b>16,43,999</b>
<b>Total Minor Head 1 :</b>									<b>16,43,999</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,04,839</b>	<b>16,43,999</b>
<b>Total Sub Major Head 0 :</b>									<b>16,43,999</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,04,839</b>	<b>16,43,999</b>
<b>Total Major Head 2515 :</b>									<b>16,43,999</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,04,839</b>	<b>16,43,999</b>
<b>Total of Month :</b>									<b>16,43,999</b>	<b>0</b>	<b>1,39,160</b>	<b>0</b>	<b>15,04,839</b>	<b>16,43,999</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	98,713	0	0	0	98,713	98,713
						Voted-Sixth-Schedule-Garo	156	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	157	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
						Voted-Sixth-Schedule-Garo	158	Voucher	13,94,444	0	1,00,170	0	12,94,274	13,94,444
						Voted-Sixth-Schedule-Garo	159	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 1 :</b>									<b>16,97,325</b>	<b>0</b>	<b>1,40,170</b>	<b>0</b>	<b>15,57,155</b>	<b>16,97,325</b>
						02. Wages	Voted-Sixth-	Voucher	21,200	0	0	0	21,200	21,200



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

Page No.

305

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	161	Voucher	15,382	0	0	0	15,382	15,382				
<b>Total Object Head-- 2 :</b>									<b>36,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,582</b>	<b>36,582</b>				
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	162	Voucher	5,000	0	0	0	5,000	5,000
									Voted-Sixth-Schedule-Garo	163	Voucher	6,000	0	0	0	6,000	6,000	
									Voted-Sixth-Schedule-Garo	164	Voucher	7,021	0	0	0	7,021	7,021	
									Voted-Sixth-Schedule-Garo	165	Voucher	1,950	0	0	0	1,950	1,950	
									Voted-Sixth-Schedule-Garo	166	Voucher	4,180	0	0	0	4,180	4,180	
									Voted-Sixth-Schedule-Garo	167	Voucher	6,210	0	0	0	6,210	6,210	
									Voted-Sixth-Schedule-Garo	274	Voucher	9,239	0	0	0	9,239	9,239	
									Voted-Sixth-Schedule-Garo	275	Voucher	9,900	0	0	0	9,900	9,900	
									<b>Total Object Head-- 11 :</b>									<b>49,500</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	303	Voucher	75,000	0	0	0	75,000	75,000
									<b>Total Object Head-- 13 :</b>									<b>75,000</b>
<b>Total Sub Head :</b>									<b>18,58,407</b>	<b>0</b>	<b>1,40,170</b>	<b>0</b>	<b>17,18,237</b>	<b>18,58,407</b>				
<b>Total Minor Head 1 :</b>									<b>18,58,407</b>	<b>0</b>	<b>1,40,170</b>	<b>0</b>	<b>17,18,237</b>	<b>18,58,407</b>				
<b>Total Sub Major Head 0 :</b>									<b>18,58,407</b>	<b>0</b>	<b>1,40,170</b>	<b>0</b>	<b>17,18,237</b>	<b>18,58,407</b>				

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 600002 Block Development Officer Zikzak West Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2515 :</b>									<b>18,58,407</b>	<b>0</b>	<b>1,40,170</b>	<b>0</b>	<b>17,18,237</b>	<b>18,58,407</b>
<b>Total of Month :</b>									<b>18,58,407</b>	<b>0</b>	<b>1,40,170</b>	<b>0</b>	<b>17,18,237</b>	<b>18,58,407</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	13,94,444	0	1,00,170	0	12,94,274	13,94,444
						Voted-Sixth-Schedule-Garo	32	Voucher	3,432	0	0	0	3,432	3,432
						Voted-Sixth-Schedule-Garo	33	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	34	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	35	Voucher	69,738	0	11,000	2,200	56,538	69,738
						Voted-Sixth-Schedule-Garo	36	Voucher	1,24,332	0	40,000	0	84,332	1,24,332
<b>Total Object Head-- 1 :</b>									<b>16,75,214</b>	<b>0</b>	<b>1,51,170</b>	<b>2,200</b>	<b>15,21,844</b>	<b>16,75,214</b>
<b>Total Sub Head :</b>									<b>16,75,214</b>	<b>0</b>	<b>1,51,170</b>	<b>2,200</b>	<b>15,21,844</b>	<b>16,75,214</b>
<b>Total Minor Head 1 :</b>									<b>16,75,214</b>	<b>0</b>	<b>1,51,170</b>	<b>2,200</b>	<b>15,21,844</b>	<b>16,75,214</b>
<b>Total Sub Major Head 0 :</b>									<b>16,75,214</b>	<b>0</b>	<b>1,51,170</b>	<b>2,200</b>	<b>15,21,844</b>	<b>16,75,214</b>
<b>Total Major Head 2515 :</b>									<b>16,75,214</b>	<b>0</b>	<b>1,51,170</b>	<b>2,200</b>	<b>15,21,844</b>	<b>16,75,214</b>

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

Page No. 307

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b>	Community Rural Development Department													
<b>Treasury :</b>	Ampati Sub-Treasury													
<b>D.D.O. :</b>	600002 Block Development Officer Zikzak West Garo Hills													
<b>Month of Account:</b>	SEP/2024													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Sub</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											<u>8009</u>	<u>-</u>	<u>7610</u>	
									<b>16,75,214</b>	<b>0</b>	<b>1,51,170</b>	<b>2,200</b>	<b>15,21,844</b>	<b>16,75,214</b>
									<b>1,01,95,801</b>	<b>0</b>	<b>8,47,980</b>	<b>2,200</b>	<b>93,45,621</b>	<b>1,01,95,801</b>
<b>Total of Month :</b>														
<b>Total of DDO 600002 :</b>														
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,01,95,801</b>
<b>Summary of DDO wise expenditure</b>														
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>1,00,34,719</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>36,582</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>49,500</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>75,000</b>
														<b>1,01,95,801</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 600003 Executive Engineer Drda Ampati															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>3,09,958</b>	<b>0</b>	<b>21,220</b>	<b>0</b>	<b>2,88,738</b>	<b>3,09,958</b>
							<b>Total Sub Head :</b>			<b>3,09,958</b>	<b>0</b>	<b>21,220</b>	<b>0</b>	<b>2,88,738</b>	<b>3,09,958</b>
							<b>Total Minor Head 102 :</b>			<b>3,09,958</b>	<b>0</b>	<b>21,220</b>	<b>0</b>	<b>2,88,738</b>	<b>3,09,958</b>
							<b>Total Sub Major Head 0 :</b>			<b>3,09,958</b>	<b>0</b>	<b>21,220</b>	<b>0</b>	<b>2,88,738</b>	<b>3,09,958</b>
							<b>Total Major Head 2515 :</b>			<b>3,09,958</b>	<b>0</b>	<b>21,220</b>	<b>0</b>	<b>2,88,738</b>	<b>3,09,958</b>
<b>Total of Month :</b>									<b>3,09,958</b>	<b>0</b>	<b>21,220</b>	<b>0</b>	<b>2,88,738</b>	<b>3,09,958</b>	
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>68,522</b>	<b>0</b>	<b>10,610</b>	<b>0</b>	<b>57,912</b>	<b>68,522</b>
							<b>Total Sub Head :</b>			<b>68,522</b>	<b>0</b>	<b>10,610</b>	<b>0</b>	<b>57,912</b>	<b>68,522</b>
<b>Total Minor Head 102 :</b>			<b>68,522</b>	<b>0</b>	<b>10,610</b>	<b>0</b>	<b>57,912</b>	<b>68,522</b>							

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

Page No. 309

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600003 Executive Engineer Drda Ampati**Month of Account:** MAY/2024

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

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

Page No.

310

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
<b>Total Object Head-- 1 :</b>									<b>2,82,953</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,77,953</b>	<b>2,82,953</b>
<b>Total Sub Head :</b>									<b>2,82,953</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,77,953</b>	<b>2,82,953</b>
<b>Total Minor Head 1 :</b>									<b>2,82,953</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,77,953</b>	<b>2,82,953</b>
<b>Total Sub Major Head 0 :</b>									<b>2,82,953</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,77,953</b>	<b>2,82,953</b>
<b>Total Major Head 2515 :</b>									<b>2,82,953</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,77,953</b>	<b>2,82,953</b>
<b>Total of Month :</b>									<b>2,82,953</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,77,953</b>	<b>2,82,953</b>

**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
<b>Total Object Head-- 1 :</b>									<b>2,97,361</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,92,361</b>	<b>2,97,361</b>
<b>Total Sub Head :</b>									<b>2,97,361</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,92,361</b>	<b>2,97,361</b>
<b>Total Minor Head 1 :</b>									<b>2,97,361</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,92,361</b>	<b>2,97,361</b>
<b>Total Sub Major Head 0 :</b>									<b>2,97,361</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,92,361</b>	<b>2,97,361</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 600004 Block Development Officer Damalgre														
<b>Month of Account:</b> 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.)
<b>Total Major Head 2515 :</b>									2,97,361	0	5,000	0	2,92,361	2,97,361
<b>Total of Month :</b>									2,97,361	0	5,000	0	2,92,361	2,97,361
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									5,53,281	0	5,000	0	5,48,281	5,53,281
<b>Total Sub Head :</b>									5,53,281	0	5,000	0	5,48,281	5,53,281
<b>Total Minor Head 1 :</b>									5,53,281	0	5,000	0	5,48,281	5,53,281
<b>Total Sub Major Head 0 :</b>									5,53,281	0	5,000	0	5,48,281	5,53,281
<b>Total Major Head 2515 :</b>									5,53,281	0	5,000	0	5,48,281	5,53,281
<b>Total of Month :</b>									5,53,281	0	5,000	0	5,48,281	5,53,281
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
<b>Department :</b> Community Rural Development Department																	
<b>Treasury :</b> Ampati Sub-Treasury																	
<b>D.D.O. :</b> 600004 Block Development Officer Damalgre																	
<b>Month of Account:</b> JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953			
							35	Voucher	71,268	0	0	0	71,268	71,268			
					<b>Total Object Head-- 1 :</b>							<b>3,54,221</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,49,221</b>	<b>3,54,221</b>
					02. Wages	Voted-Sixth-Schedule-Garo	352	Voucher	12,060	0	0	0	12,060	12,060			
									<b>Total Object Head-- 2 :</b>					<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>							<b>3,66,281</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,61,281</b>	<b>3,66,281</b>
					<b>Total Minor Head 1 :</b>							<b>3,66,281</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,61,281</b>	<b>3,66,281</b>
					<b>Total Sub Major Head 0 :</b>							<b>3,66,281</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,61,281</b>	<b>3,66,281</b>
					<b>Total Major Head 2515 :</b>							<b>3,66,281</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,61,281</b>	<b>3,66,281</b>
					<b>Total of Month :</b>							<b>3,66,281</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,61,281</b>	<b>3,66,281</b>
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	71,268	0	0	0	71,268	71,268			
							153	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614			
							<b>Total Object Head-- 1 :</b>					<b>3,59,882</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,54,882</b>	<b>3,59,882</b>



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 600004 Block Development Officer Damalgre														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									3,59,882	0	5,000	0	3,54,882	3,59,882
<b>Total Minor Head 1 :</b>									3,59,882	0	5,000	0	3,54,882	3,59,882
<b>Total Sub Major Head 0 :</b>									3,59,882	0	5,000	0	3,54,882	3,59,882
<b>Total Major Head 2515 :</b>									3,59,882	0	5,000	0	3,54,882	3,59,882
<b>Total of Month :</b>									3,59,882	0	5,000	0	3,54,882	3,59,882
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	183	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614
					<b>Total Object Head-- 1 :</b>				3,59,882	0	5,000	0	3,54,882	3,59,882
					02. Wages	Voted-Sixth-Schedule-Garo	306	Voucher	25,020	0	0	0	25,020	25,020
						Voted-Sixth-Schedule-Garo	37	Voucher	12,060	0	0	0	12,060	12,060
					<b>Total Object Head-- 2 :</b>				37,080	0	0	0	37,080	37,080
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	275	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 13 :</b>														

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

Page No. 314

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600004 Block Development Officer Damalgre**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				75,000	0	0	0	75,000	75,000
<b>Total Sub Head :</b>									4,71,962	0	5,000	0	4,66,962	4,71,962
<b>Total Minor Head 1 :</b>									4,71,962	0	5,000	0	4,66,962	4,71,962
<b>Total Sub Major Head 0 :</b>									4,71,962	0	5,000	0	4,66,962	4,71,962
<b>Total Major Head 2515 :</b>									4,71,962	0	5,000	0	4,66,962	4,71,962
<b>Total of Month :</b>									4,71,962	0	5,000	0	4,66,962	4,71,962
<b>Total of DDO 600004 :</b>									23,31,720	0	30,000	0	23,01,720	23,31,720

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

23,31,720

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								22,07,580
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								49,140
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								75,000
<b>Total</b>														23,31,720

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 600005 Block Developent Officer Purakasia C & R D Block South West Garo Hills															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	354	Voucher	3,500	0	0	0	3,500	3,500	
<b>Total Object Head-- 13 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>Total Sub Head :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>Total Minor Head 1 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>Total Major Head 2515 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>Total of Month :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	163	Voucher	1,700	0	0	0	1,700	1,700	
						Voted-Sixth-Schedule-Garo	164	Voucher	1,600	0	0	0	1,600	1,600	
						Voted-Sixth-Schedule-Garo	165	Voucher	1,600	0	0	0	1,600	1,600	
						Voted-Sixth-Schedule-Garo	166	Voucher	1,600	0	0	0	1,600	1,600	
						Voted-Sixth-Schedule-Garo	167	Voucher	1,113	0	0	0	1,113	1,113	
						Voted-Sixth-Schedule-Garo	168	Voucher	2,000	0	0	0	2,000	2,000	

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

Page No.

316

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
<b>Department :</b>		Community Rural Development Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		600005 Block Developent Officer Purakasia C & R D Block South West Garo Hills													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses										
					Voted-Sixth-Schedule-Garo		169	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Garo		170	Voucher	1,875	0	0	0	1,875	1,875	
					Voted-Sixth-Schedule-Garo		171	Voucher	1,875	0	0	0	1,875	1,875	
					Voted-Sixth-Schedule-Garo		172	Voucher	1,895	0	0	0	1,895	1,895	
					Voted-Sixth-Schedule-Garo		173	Voucher	1,860	0	0	0	1,860	1,860	
					Voted-Sixth-Schedule-Garo		174	Voucher	1,900	0	0	0	1,900	1,900	
					Voted-Sixth-Schedule-Garo		175	Voucher	1,530	0	0	0	1,530	1,530	
					Voted-Sixth-Schedule-Garo		176	Voucher	1,533	0	0	0	1,533	1,533	
					Voted-Sixth-Schedule-Garo		177	Voucher	1,533	0	0	0	1,533	1,533	
					Voted-Sixth-Schedule-Garo		178	Voucher	1,533	0	0	0	1,533	1,533	
					Voted-Sixth-Schedule-Garo		179	Voucher	1,533	0	0	0	1,533	1,533	
					Voted-Sixth-Schedule-Garo		180	Voucher	1,533	0	0	0	1,533	1,533	
					Voted-Sixth-Schedule-Garo		181	Voucher	1,533	0	0	0	1,533	1,533	
					Voted-Sixth-Schedule-Garo		235	Voucher	26,000	0	0	0	26,000	26,000	
					Voted-Sixth-Schedule-Garo		236	Voucher	2,000	0	0	0	2,000	2,000	

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

Page No.

317

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600005 Block Developent Officer Purakasia C & R D Block South West Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	291	Voucher	11,300	0	0	0	11,300	11,300	
<b>Total Object Head-- 13 :</b>									<b>71,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,046</b>	<b>71,046</b>	
<b>Total Sub Head :</b>									<b>71,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,046</b>	<b>71,046</b>	
<b>Total Minor Head 1 :</b>									<b>71,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,046</b>	<b>71,046</b>	
<b>Total Sub Major Head 0 :</b>									<b>71,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,046</b>	<b>71,046</b>	
<b>Total Major Head 2515 :</b>									<b>71,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,046</b>	<b>71,046</b>	
<b>Total of Month :</b>									<b>71,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,046</b>	<b>71,046</b>	
<b>Total of DDO 600005 :</b>									<b>74,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,546</b>	<b>74,546</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>74,546</b>	
<u>Summary of DDO wise expenditure</u>															
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									<b>74,546</b>
														<b>74,546</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 600001 Block Development Officer Resubelpara North Garo Hills District															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>17,54,604</b>	<b>7,253</b>	<b>2,06,350</b>	<b>0</b>	<b>15,41,001</b>	<b>17,47,351</b>	
<b>Total Sub Head :</b>									<b>17,54,604</b>	<b>7,253</b>	<b>2,06,350</b>	<b>0</b>	<b>15,41,001</b>	<b>17,47,351</b>	
<b>Total Minor Head 1 :</b>									<b>17,54,604</b>	<b>7,253</b>	<b>2,06,350</b>	<b>0</b>	<b>15,41,001</b>	<b>17,47,351</b>	
<b>Total Sub Major Head 0 :</b>									<b>17,54,604</b>	<b>7,253</b>	<b>2,06,350</b>	<b>0</b>	<b>15,41,001</b>	<b>17,47,351</b>	
<b>Total Major Head 2515 :</b>									<b>17,54,604</b>	<b>7,253</b>	<b>2,06,350</b>	<b>0</b>	<b>15,41,001</b>	<b>17,47,351</b>	
<b>Total of Month :</b>									<b>17,54,604</b>	<b>7,253</b>	<b>2,06,350</b>	<b>0</b>	<b>15,41,001</b>	<b>17,47,351</b>	
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 600001 Block Development Officer Resubelpara North Garo Hills District														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>19,83,590</b>	<b>18,423</b>	<b>2,06,350</b>	<b>0</b>	<b>17,58,817</b>	<b>19,65,167</b>	
<b>Total Minor Head 1 :</b>								<b>19,83,590</b>	<b>18,423</b>	<b>2,06,350</b>	<b>0</b>	<b>17,58,817</b>	<b>19,65,167</b>	
<b>Total Sub Major Head 0 :</b>								<b>19,83,590</b>	<b>18,423</b>	<b>2,06,350</b>	<b>0</b>	<b>17,58,817</b>	<b>19,65,167</b>	
<b>Total Major Head 2515 :</b>								<b>19,83,590</b>	<b>18,423</b>	<b>2,06,350</b>	<b>0</b>	<b>17,58,817</b>	<b>19,65,167</b>	
<b>Total of Month :</b>								<b>19,83,590</b>	<b>18,423</b>	<b>2,06,350</b>	<b>0</b>	<b>17,58,817</b>	<b>19,65,167</b>	
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	218	Voucher	1,51,265	0	0	0	1,51,265	1,51,265

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 600001 Block Development Officer Resubelpara North Garo Hills District															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	412	Voucher	1,51,265	0	0	0	1,51,265	1,51,265	
							48	Voucher	71,475	0	0	0	71,475	71,475	
							49	Voucher	15,16,264	14,248	2,06,350	0	12,95,666	15,02,016	
							<b>Total Object Head-- 1 :</b>			<b>18,90,269</b>	<b>14,248</b>	<b>2,06,350</b>	<b>0</b>	<b>16,69,671</b>	<b>18,76,021</b>
							<b>Total Sub Head :</b>			<b>18,90,269</b>	<b>14,248</b>	<b>2,06,350</b>	<b>0</b>	<b>16,69,671</b>	<b>18,76,021</b>
							<b>Total Minor Head 1 :</b>			<b>18,90,269</b>	<b>14,248</b>	<b>2,06,350</b>	<b>0</b>	<b>16,69,671</b>	<b>18,76,021</b>
							<b>Total Sub Major Head 0 :</b>			<b>18,90,269</b>	<b>14,248</b>	<b>2,06,350</b>	<b>0</b>	<b>16,69,671</b>	<b>18,76,021</b>
<b>Total Major Head 2515 :</b>			<b>18,90,269</b>	<b>14,248</b>	<b>2,06,350</b>	<b>0</b>	<b>16,69,671</b>	<b>18,76,021</b>							
<b>Total of Month :</b>			<b>18,90,269</b>	<b>14,248</b>	<b>2,06,350</b>	<b>0</b>	<b>16,69,671</b>	<b>18,76,021</b>							
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	71,475	0	0	0	71,475	71,475	
							22	Voucher	15,16,264	14,248	2,01,350	0	13,00,666	15,02,016	
							<b>Total Object Head-- 1 :</b>			<b>15,87,739</b>	<b>14,248</b>	<b>2,01,350</b>	<b>0</b>	<b>13,72,141</b>	<b>15,73,491</b>
				02. Wages	Voted-Sixth-	473	Voucher	36,582	0	0	0	36,582	36,582		



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

Page No. 321  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 600001 Block Development Officer Resubelpara North Garo Hills District														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				<b>36,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,582</b>	<b>36,582</b>
					<b>Total Object Head-- 2 :</b>				<b>36,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,582</b>	<b>36,582</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	470	Voucher	10,440	0	0	0	10,440	10,440
						Voted-Sixth-Schedule-Garo	471	Voucher	3,510	0	0	0	3,510	3,510
						Voted-Sixth-Schedule-Garo	472	Voucher	7,520	0	0	0	7,520	7,520
						Voted-Sixth-Schedule-Garo	474	Voucher	13,380	0	0	0	13,380	13,380
						Voted-Sixth-Schedule-Garo	475	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Garo	476	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	595	Voucher	21,930	0	0	0	21,930	21,930
					<b>Total Object Head-- 11 :</b>				<b>77,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,280</b>	<b>77,280</b>
					<b>Total Sub Head :</b>				<b>17,01,601</b>	<b>14,248</b>	<b>2,01,350</b>	<b>0</b>	<b>14,86,003</b>	<b>16,87,353</b>
					<b>Total Minor Head 1 :</b>				<b>17,01,601</b>	<b>14,248</b>	<b>2,01,350</b>	<b>0</b>	<b>14,86,003</b>	<b>16,87,353</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,01,601</b>	<b>14,248</b>	<b>2,01,350</b>	<b>0</b>	<b>14,86,003</b>	<b>16,87,353</b>
					<b>Total Major Head 2515 :</b>				<b>17,01,601</b>	<b>14,248</b>	<b>2,01,350</b>	<b>0</b>	<b>14,86,003</b>	<b>16,87,353</b>
					<b>Total of Month :</b>				<b>17,01,601</b>	<b>14,248</b>	<b>2,01,350</b>	<b>0</b>	<b>14,86,003</b>	<b>16,87,353</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
<b>Department :</b> Community Rural Development Department																			
<b>Treasury :</b> Resubelpara Treasury																			
<b>D.D.O. :</b> 600001 Block Development Officer Resubelpara North Garo Hills District																			
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,53,410	0	0	0	1,53,410	1,53,410					
							11	Voucher	73,652	0	0	73,652	73,652						
							183	Voucher	15,56,531	14,248	2,01,350	0	13,40,933	15,42,283					
					<b>Total Object Head-- 1 :</b>								<b>17,83,593</b>	<b>14,248</b>	<b>2,01,350</b>	<b>0</b>	<b>15,67,995</b>	<b>17,69,345</b>	
										(13) Office Expenses	Voted-Sixth-Schedule-Garo	273	Voucher	75,000	0	0	0	75,000	75,000
												<b>Total Object Head-- 13 :</b>							
					<b>Total Sub Head :</b>								<b>18,58,593</b>	<b>14,248</b>	<b>2,01,350</b>	<b>0</b>	<b>16,42,995</b>	<b>18,44,345</b>	
					<b>Total Minor Head 1 :</b>								<b>18,58,593</b>	<b>14,248</b>	<b>2,01,350</b>	<b>0</b>	<b>16,42,995</b>	<b>18,44,345</b>	
					<b>Total Sub Major Head 0 :</b>								<b>18,58,593</b>	<b>14,248</b>	<b>2,01,350</b>	<b>0</b>	<b>16,42,995</b>	<b>18,44,345</b>	
					<b>Total Major Head 2515 :</b>								<b>18,58,593</b>	<b>14,248</b>	<b>2,01,350</b>	<b>0</b>	<b>16,42,995</b>	<b>18,44,345</b>	
<b>Total of Month :</b>								<b>18,58,593</b>	<b>14,248</b>	<b>2,01,350</b>	<b>0</b>	<b>16,42,995</b>	<b>18,44,345</b>						
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,53,410	0	0	0	1,53,410	1,53,410					
							120	Voucher	15,09,802	14,248	2,21,350	0	12,74,204	14,95,554					

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

Page No. 323  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		600001 Block Development Officer Resubelpara North Garo Hills District												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	11,543	0	0	0	11,543	11,543
						Voted-Sixth-Schedule-Garo	122	Voucher	35,186	0	0	0	35,186	35,186
						Voted-Sixth-Schedule-Garo	123	Voucher	73,652	0	0	0	73,652	73,652
<b>Total Object Head-- 1 :</b>									<b>17,83,593</b>	<b>14,248</b>	<b>2,21,350</b>	<b>0</b>	<b>15,47,995</b>	<b>17,69,345</b>
<b>Total Sub Head :</b>									<b>17,83,593</b>	<b>14,248</b>	<b>2,21,350</b>	<b>0</b>	<b>15,47,995</b>	<b>17,69,345</b>
<b>Total Minor Head 1 :</b>									<b>17,83,593</b>	<b>14,248</b>	<b>2,21,350</b>	<b>0</b>	<b>15,47,995</b>	<b>17,69,345</b>
<b>Total Sub Major Head 0 :</b>									<b>17,83,593</b>	<b>14,248</b>	<b>2,21,350</b>	<b>0</b>	<b>15,47,995</b>	<b>17,69,345</b>
<b>Total Major Head 2515 :</b>									<b>17,83,593</b>	<b>14,248</b>	<b>2,21,350</b>	<b>0</b>	<b>15,47,995</b>	<b>17,69,345</b>
<b>Total of Month :</b>									<b>17,83,593</b>	<b>14,248</b>	<b>2,21,350</b>	<b>0</b>	<b>15,47,995</b>	<b>17,69,345</b>
<b>Total of DDO 600001 :</b>									<b>1,09,72,250</b>	<b>82,668</b>	<b>12,43,100</b>	<b>0</b>	<b>96,46,482</b>	<b>1,08,89,582</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,08,89,582</b>	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,07,00,720
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								36,582

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

Page No. 324

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Resubelpara Treasury**D.D.O. :** 600001 Block Development Officer Resubelpara North Garo Hills DistrictSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	77,280
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
							1,08,89,582

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 600002 Block Development Officer Kharkutta																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>8,48,319</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>7,91,819</b>	<b>8,48,319</b>
					<b>Total Sub Head :</b>								<b>8,48,319</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>7,91,819</b>	<b>8,48,319</b>
					<b>Total Minor Head 1 :</b>								<b>8,48,319</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>7,91,819</b>	<b>8,48,319</b>
					<b>Total Sub Major Head 0 :</b>								<b>8,48,319</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>7,91,819</b>	<b>8,48,319</b>
					<b>Total Major Head 2515 :</b>								<b>8,48,319</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>7,91,819</b>	<b>8,48,319</b>
<b>Total of Month :</b>								<b>8,48,319</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>7,91,819</b>	<b>8,48,319</b>					
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 600002 Block Development Officer Kharkutta														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>10,82,477</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>10,25,977</b>	<b>10,82,477</b>
					02. Wages	Voted-Sixth-Schedule-Garo	301	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
<b>Total Sub Head :</b>									<b>10,94,537</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>10,38,037</b>	<b>10,94,537</b>
<b>Total Minor Head 1 :</b>									<b>10,94,537</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>10,38,037</b>	<b>10,94,537</b>
<b>Total Sub Major Head 0 :</b>									<b>10,94,537</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>10,38,037</b>	<b>10,94,537</b>
<b>Total Major Head 2515 :</b>									<b>10,94,537</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>10,38,037</b>	<b>10,94,537</b>
<b>Total of Month :</b>									<b>10,94,537</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>10,38,037</b>	<b>10,94,537</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>9,90,855</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,34,355</b>	<b>9,90,855</b>

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

Page No. 327

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 600002 Block Development Officer Kharkutta														
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				<b>9,90,855</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,34,355</b>	<b>9,90,855</b>
					<b>Total Minor Head 1 :</b>				<b>9,90,855</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,34,355</b>	<b>9,90,855</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,90,855</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,34,355</b>	<b>9,90,855</b>
					<b>Total Major Head 2515 :</b>				<b>9,90,855</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,34,355</b>	<b>9,90,855</b>
					<b>Total of Month :</b>				<b>9,90,855</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,34,355</b>	<b>9,90,855</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	11,600	0	0	0	11,600	11,600
						Voted-Sixth-Schedule-Garo	24	Voucher	8,48,319	0	56,500	0	7,91,819	8,48,319
						Voted-Sixth-Schedule-Garo	85	Voucher	1,30,590	0	0	0	1,30,590	1,30,590
					<b>Total Object Head-- 1 :</b>				<b>9,90,509</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,34,009</b>	<b>9,90,509</b>
				02. Wages		Voted-Sixth-Schedule-Garo	125	Voucher	12,450	0	0	0	12,450	12,450
						Voted-Sixth-Schedule-Garo	532	Voucher	12,030	0	0	0	12,030	12,030
					<b>Total Object Head-- 2 :</b>				<b>24,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,480</b>	<b>24,480</b>
				(11) Travel Expenses,		Voted-Sixth-	152	Voucher	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 600002 Block Development Officer Kharkutta																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	153	Voucher	36,680	0	0	0	36,680	36,680				
						Voted-Sixth-Schedule-Garo	154	Voucher	17,860	0	0	17,860	17,860					
						Voted-Sixth-Schedule-Garo	155	Voucher	5,000	0	0	5,000	5,000					
						Voted-Sixth-Schedule-Garo	156	Voucher	16,640	0	0	16,640	16,640					
					<b>Total Object Head-- 11 :</b>								<b>86,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,180</b>	<b>86,180</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	178	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>								<b>11,76,169</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>11,19,669</b>	<b>11,76,169</b>
					<b>Total Minor Head 1 :</b>								<b>11,76,169</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>11,19,669</b>	<b>11,76,169</b>
					<b>Total Sub Major Head 0 :</b>								<b>11,76,169</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>11,19,669</b>	<b>11,76,169</b>
<b>Total Major Head 2515 :</b>								<b>11,76,169</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>11,19,669</b>	<b>11,76,169</b>					
<b>Total of Month :</b>								<b>11,76,169</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>11,19,669</b>	<b>11,76,169</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	182	Voucher	8,61,297	0	56,500	0	8,04,797	8,61,297				



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 600002 Block Development Officer Kharkutta														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	32,718	0	0	0	32,718	32,718
							9	Voucher	71,268	0	0	0	71,268	71,268
							<b>Total Object Head-- 1 :</b>		<b>9,65,283</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,08,783</b>	<b>9,65,283</b>
					02. Wages	Voted-Sixth-Schedule-Garo	415	Voucher	12,450	0	0	0	12,450	12,450
							<b>Total Object Head-- 2 :</b>		<b>12,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,450</b>	<b>12,450</b>
							<b>Total Sub Head :</b>		<b>9,77,733</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,21,233</b>	<b>9,77,733</b>
					<b>Total Minor Head 1 :</b>		<b>9,77,733</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,21,233</b>	<b>9,77,733</b>		
					<b>Total Sub Major Head 0 :</b>		<b>9,77,733</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,21,233</b>	<b>9,77,733</b>		
					<b>Total Major Head 2515 :</b>		<b>9,77,733</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,21,233</b>	<b>9,77,733</b>		
					<b>Total of Month :</b>		<b>9,77,733</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>9,21,233</b>	<b>9,77,733</b>		
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	8,15,263	0	56,500	0	7,58,763	8,15,263
							117	Voucher	71,268	0	0	0	71,268	71,268
							124	Voucher	11,363	0	0	0	11,363	11,363

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

Page No.

330

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600002 Block Development Officer Kharkutta**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	34,671	0	0	0	34,671	34,671
<b>Total Object Head-- 1 :</b>									<b>9,32,565</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>8,76,065</b>	<b>9,32,565</b>
					02. Wages	Voted-Sixth-Schedule-Garo	349	Voucher	12,450	0	0	0	12,450	12,450
<b>Total Object Head-- 2 :</b>									<b>12,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,450</b>	<b>12,450</b>
<b>Total Sub Head :</b>									<b>9,45,015</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>8,88,515</b>	<b>9,45,015</b>
<b>Total Minor Head 1 :</b>									<b>9,45,015</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>8,88,515</b>	<b>9,45,015</b>
<b>Total Sub Major Head 0 :</b>									<b>9,45,015</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>8,88,515</b>	<b>9,45,015</b>
<b>Total Major Head 2515 :</b>									<b>9,45,015</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>8,88,515</b>	<b>9,45,015</b>
<b>Total of Month :</b>									<b>9,45,015</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>8,88,515</b>	<b>9,45,015</b>
<b>Total of DDO 600002 :</b>									<b>60,32,628</b>	<b>0</b>	<b>3,39,000</b>	<b>0</b>	<b>56,93,628</b>	<b>60,32,628</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>60,32,628</b>
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								58,10,008
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								61,440

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

Page No. 331

Run Date : 18/10/2024

Up to Accounting Month September 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 KharkuttaSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	86,180
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
							<b>60,32,628</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 600004 Block Development Officer Bajengdoba North Garo Hills															
<b>Month of Account:</b> 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	
							<b>Total Object Head-- 1 :</b>			<b>3,75,723</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,60,723</b>	<b>3,75,723</b>
							<b>Total Sub Head :</b>			<b>3,75,723</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,60,723</b>	<b>3,75,723</b>
							<b>Total Minor Head 1 :</b>			<b>3,75,723</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,60,723</b>	<b>3,75,723</b>
							<b>Total Sub Major Head 0 :</b>			<b>3,75,723</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,60,723</b>	<b>3,75,723</b>
<b>Total Major Head 2515 :</b>			<b>3,75,723</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,60,723</b>	<b>3,75,723</b>							
<b>Total of Month :</b>			<b>3,75,723</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,60,723</b>	<b>3,75,723</b>							
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 600004 Block Development Officer Bajengdoba North Garo Hills														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>4,55,182</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,40,182</b>	<b>4,55,182</b>
<b>Total Sub Head :</b>									<b>4,55,182</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,40,182</b>	<b>4,55,182</b>
<b>Total Minor Head 1 :</b>									<b>4,55,182</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,40,182</b>	<b>4,55,182</b>
<b>Total Sub Major Head 0 :</b>									<b>4,55,182</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,40,182</b>	<b>4,55,182</b>
<b>Total Major Head 2515 :</b>									<b>4,55,182</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,40,182</b>	<b>4,55,182</b>
<b>Total of Month :</b>									<b>4,55,182</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,40,182</b>	<b>4,55,182</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>3,68,826</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,53,826</b>	<b>3,68,826</b>
<b>Total Sub Head :</b>									<b>3,68,826</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,53,826</b>	<b>3,68,826</b>
<b>Total Minor Head 1 :</b>									<b>3,68,826</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,53,826</b>	<b>3,68,826</b>

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

Page No.

334

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
<b>Department :</b>		Community Rural Development Department																	
<b>Treasury :</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		600004 Block Development Officer Bajengdoba North Garo Hills																	
<b>Month of Account:</b>		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		<b>Total Sub Major Head 0 :</b>				3,68,826		0		15,000		0		3,53,826		3,68,826	
				<b>Total Major Head 2515 :</b>				3,68,826		0		15,000		0		3,53,826		3,68,826	
				<b>Total of Month :</b>				3,68,826		0		15,000		0		3,53,826		3,68,826	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	68,361	0	0	0	68,361	68,361					
						Voted-Sixth-Schedule-Garo	23	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197					
						Voted-Sixth-Schedule-Garo	62	Voucher	71,268	0	0	0	71,268	71,268					
						<b>Total Object Head-- 1 :</b>				3,68,826		0		15,000		0		3,53,826	
				<b>Total Sub Head :</b>				3,68,826		0		15,000		0		3,53,826		3,68,826	
				<b>Total Minor Head 1 :</b>				3,68,826		0		15,000		0		3,53,826		3,68,826	
				<b>Total Sub Major Head 0 :</b>				3,68,826		0		15,000		0		3,53,826		3,68,826	
				<b>Total Major Head 2515 :</b>				3,68,826		0		15,000		0		3,53,826		3,68,826	
				<b>Total of Month :</b>				3,68,826		0		15,000		0		3,53,826		3,68,826	
<b>Month of Account:</b>		AUG/2024																	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 600004 Block Development Officer Bajengdoba North Garo Hills															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	68,361	0	0	0	68,361	68,361	
							185	Voucher	2,30,421	0	15,000	0	2,15,421	2,30,421	
							258	Voucher	71,268	0	0	0	71,268	71,268	
							<b>Total Object Head-- 1 :</b>			<b>3,70,050</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,55,050</b>	<b>3,70,050</b>
							<b>Total Sub Head :</b>			<b>3,70,050</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,55,050</b>	<b>3,70,050</b>
							<b>Total Minor Head 1 :</b>			<b>3,70,050</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,55,050</b>	<b>3,70,050</b>
							<b>Total Sub Major Head 0 :</b>			<b>3,70,050</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,55,050</b>	<b>3,70,050</b>
<b>Total Major Head 2515 :</b>			<b>3,70,050</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,55,050</b>	<b>3,70,050</b>							
<b>Total of Month :</b>			<b>3,70,050</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,55,050</b>	<b>3,70,050</b>							
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	71,268	0	0	0	71,268	71,268	
							139	Voucher	2,30,421	0	15,000	0	2,15,421	2,30,421	
							140	Voucher	72,492	0	0	0	72,492	72,492	
							330	Voucher	14,687	0	0	0	14,687	14,687	

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

Page No. 336

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600004 Block Development Officer Bajengdoba North Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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				3,88,868	0	15,000	0	3,73,868	3,88,868
<b>Total Object Head-- 1 :</b>									3,88,868	0	15,000	0	3,73,868	3,88,868
<b>Total Sub Head :</b>									3,88,868	0	15,000	0	3,73,868	3,88,868
<b>Total Minor Head 1 :</b>									3,88,868	0	15,000	0	3,73,868	3,88,868
<b>Total Sub Major Head 0 :</b>									3,88,868	0	15,000	0	3,73,868	3,88,868
<b>Total Major Head 2515 :</b>									3,88,868	0	15,000	0	3,73,868	3,88,868
<b>Total of Month :</b>									3,88,868	0	15,000	0	3,73,868	3,88,868
<b>Total of DDO 600004 :</b>									23,27,475	0	90,000	0	22,37,475	23,27,475
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													23,27,475	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						23,27,475
														23,27,475



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																				
<b>Department :</b> Community Rural Development Department																				
<b>Treasury :</b> Mawkyrwat Treasury																				
<b>D.D.O. :</b> 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat																				
<b>Month of Account:</b> 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						
							<b>Total Object Head-- 1 :</b>								<b>15,97,835</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>15,22,635</b>	<b>15,97,835</b>
							<b>Total Sub Head :</b>								<b>15,97,835</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>15,22,635</b>	<b>15,97,835</b>
							<b>Total Minor Head 1 :</b>								<b>15,97,835</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>15,22,635</b>	<b>15,97,835</b>
<b>Total Sub Major Head 0 :</b>								<b>15,97,835</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>15,22,635</b>	<b>15,97,835</b>							
<b>Total Major Head 2515 :</b>								<b>15,97,835</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>15,22,635</b>	<b>15,97,835</b>							
<b>Total of Month :</b>								<b>15,97,835</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>15,22,635</b>	<b>15,97,835</b>							
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>15,71,968</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>14,96,768</b>	<b>15,71,968</b>
<b>Total Sub Head :</b>									<b>15,71,968</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>14,96,768</b>	<b>15,71,968</b>
<b>Total Minor Head I :</b>									<b>15,71,968</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>14,96,768</b>	<b>15,71,968</b>
<b>Total Sub Major Head 0 :</b>									<b>15,71,968</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>14,96,768</b>	<b>15,71,968</b>
<b>Total Major Head 2515 :</b>									<b>15,71,968</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>14,96,768</b>	<b>15,71,968</b>
<b>Total of Month :</b>									<b>15,71,968</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>14,96,768</b>	<b>15,71,968</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	10,665	0	0	0	10,665	10,665
							206	Voucher	21,090	0	0	0	21,090	21,090

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Mawkyrwat Treasury																		
<b>D.D.O. :</b> 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	1,53,410	0	0	0	1,53,410	1,53,410				
							28	Voucher	13,32,841	0	75,200	0	12,57,641	13,32,841				
							29	Voucher	5,613	0	0	0	5,613	5,613				
					<b>Total Object Head-- 1 :</b>								<b>15,23,619</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>14,48,419</b>	<b>15,23,619</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	260	Voucher	12,060	0	0	0	12,060	12,060				
							342	Voucher	12,462	0	0	0	12,462	12,462				
							<b>Total Object Head-- 2 :</b>								<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>15,48,141</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>14,72,941</b>	<b>15,48,141</b>
					<b>Total Minor Head 1 :</b>								<b>15,48,141</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>14,72,941</b>	<b>15,48,141</b>
					<b>Total Sub Major Head 0 :</b>								<b>15,48,141</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>14,72,941</b>	<b>15,48,141</b>
<b>Total Major Head 2515 :</b>								<b>15,48,141</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>14,72,941</b>	<b>15,48,141</b>					
<b>Total of Month :</b>								<b>15,48,141</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>14,72,941</b>	<b>15,48,141</b>					
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	103	Voucher	5,220	0	0	0	5,220	5,220				

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

Page No.

340

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
<b>Department :</b>		Community Rural Development Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	1,53,410	0	0	0	1,53,410	1,53,410				
							111	Voucher	13,32,841	0	85,200	0	12,47,641	13,32,841				
							115	Voucher	11,600	0	0	0	11,600	11,600				
					<b>Total Object Head-- 1 :</b>								<b>15,03,071</b>	<b>0</b>	<b>85,200</b>	<b>0</b>	<b>14,17,871</b>	<b>15,03,071</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	349	Voucher	12,060	0	0	0	12,060	12,060				
							<b>Total Object Head-- 2 :</b>								<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	236	Voucher	53,625	0	0	0	53,625	53,625				
							<b>Total Object Head-- 11 :</b>								<b>53,625</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	382	Voucher	39,648	0	0	0	39,648	39,648				
							383	Voucher	35,352	0	0	0	35,352	35,352				
							<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>16,43,756</b>	<b>0</b>	<b>85,200</b>	<b>0</b>	<b>15,58,556</b>	<b>16,43,756</b>
					<b>Total Minor Head 1 :</b>								<b>16,43,756</b>	<b>0</b>	<b>85,200</b>	<b>0</b>	<b>15,58,556</b>	<b>16,43,756</b>
					<b>Total Sub Major Head 0 :</b>								<b>16,43,756</b>	<b>0</b>	<b>85,200</b>	<b>0</b>	<b>15,58,556</b>	<b>16,43,756</b>
					<b>Total Major Head 2515 :</b>								<b>16,43,756</b>	<b>0</b>	<b>85,200</b>	<b>0</b>	<b>15,58,556</b>	<b>16,43,756</b>
<b>Total of Month :</b>								<b>16,43,756</b>	<b>0</b>	<b>85,200</b>	<b>0</b>	<b>15,58,556</b>	<b>16,43,756</b>					

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Mawkyrwat Treasury																		
<b>D.D.O. :</b> 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	345	Voucher	8,981	0	0	0	8,981	8,981				
							346	Voucher	3,929	0	0	0	3,929	3,929				
							44	Voucher	13,70,655	0	85,900	0	12,84,755	13,70,655				
							45	Voucher	4,490	0	0	0	4,490	4,490				
							55	Voucher	1,55,555	0	0	0	1,55,555	1,55,555				
					<b>Total Object Head-- 1 :</b>								<b>15,43,610</b>	<b>0</b>	<b>85,900</b>	<b>0</b>	<b>14,57,710</b>	<b>15,43,610</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	387	Voucher	12,462	0	0	0	12,462	12,462
					<b>Total Object Head-- 2 :</b>								<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
					<b>Total Sub Head :</b>								<b>15,56,072</b>	<b>0</b>	<b>85,900</b>	<b>0</b>	<b>14,70,172</b>	<b>15,56,072</b>
					<b>Total Minor Head 1 :</b>								<b>15,56,072</b>	<b>0</b>	<b>85,900</b>	<b>0</b>	<b>14,70,172</b>	<b>15,56,072</b>
<b>Total Sub Major Head 0 :</b>								<b>15,56,072</b>	<b>0</b>	<b>85,900</b>	<b>0</b>	<b>14,70,172</b>	<b>15,56,072</b>					
<b>Total Major Head 2515 :</b>								<b>15,56,072</b>	<b>0</b>	<b>85,900</b>	<b>0</b>	<b>14,70,172</b>	<b>15,56,072</b>					
<b>Total of Month :</b>								<b>15,56,072</b>	<b>0</b>	<b>85,900</b>	<b>0</b>	<b>14,70,172</b>	<b>15,56,072</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Page No. 342

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	1,55,555	0	0	0	1,55,555	1,55,555
						Voted-Sixth-Schedule-Khasi	168	Voucher	6,448	0	0	0	6,448	6,448
						Voted-Sixth-Schedule-Khasi	170	Voucher	13,98,894	0	83,400	0	13,15,494	13,98,894
<b>Total Object Head-- 1 :</b>									<b>15,60,897</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>14,77,497</b>	<b>15,60,897</b>
<b>Total Sub Head :</b>									<b>15,60,897</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>14,77,497</b>	<b>15,60,897</b>
<b>Total Minor Head 1 :</b>									<b>15,60,897</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>14,77,497</b>	<b>15,60,897</b>
<b>Total Sub Major Head 0 :</b>									<b>15,60,897</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>14,77,497</b>	<b>15,60,897</b>
<b>Total Major Head 2515 :</b>									<b>15,60,897</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>14,77,497</b>	<b>15,60,897</b>
<b>Total of Month :</b>									<b>15,60,897</b>	<b>0</b>	<b>83,400</b>	<b>0</b>	<b>14,77,497</b>	<b>15,60,897</b>
<b>Total of DDO 600001 :</b>									<b>94,78,669</b>	<b>0</b>	<b>4,80,100</b>	<b>0</b>	<b>89,98,569</b>	<b>94,78,669</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****94,78,669**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								93,01,000
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								49,044

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

Page No. 343

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) MawkyrwatSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	53,625
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							<b>94,78,669</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 600002 Block Development Officer Ranikor C& Rd Block Ranikor															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>16,67,458</b>	<b>0</b>	<b>1,28,080</b>	<b>0</b>	<b>15,39,378</b>	<b>16,67,458</b>	
<b>Total Sub Head :</b>									<b>16,67,458</b>	<b>0</b>	<b>1,28,080</b>	<b>0</b>	<b>15,39,378</b>	<b>16,67,458</b>	
<b>Total Minor Head 1 :</b>									<b>16,67,458</b>	<b>0</b>	<b>1,28,080</b>	<b>0</b>	<b>15,39,378</b>	<b>16,67,458</b>	
<b>Total Sub Major Head 0 :</b>									<b>16,67,458</b>	<b>0</b>	<b>1,28,080</b>	<b>0</b>	<b>15,39,378</b>	<b>16,67,458</b>	
<b>Total Major Head 2515 :</b>									<b>16,67,458</b>	<b>0</b>	<b>1,28,080</b>	<b>0</b>	<b>15,39,378</b>	<b>16,67,458</b>	
<b>Total of Month :</b>									<b>16,67,458</b>	<b>0</b>	<b>1,28,080</b>	<b>0</b>	<b>15,39,378</b>	<b>16,67,458</b>	
<b>Month of Account:</b> 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.

345

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
						<b>Total Object Head-- 1 :</b>			<b>15,40,637</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>13,97,557</b>	<b>15,40,637</b>
						02. Wages	298	Voucher	12,060	0	0	0	12,060	12,060
						<b>Total Object Head-- 2 :</b>			<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
						<b>Total Sub Head :</b>			<b>15,52,697</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>14,09,617</b>	<b>15,52,697</b>
						<b>Total Minor Head 1 :</b>			<b>15,52,697</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>14,09,617</b>	<b>15,52,697</b>
						<b>Total Sub Major Head 0 :</b>			<b>15,52,697</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>14,09,617</b>	<b>15,52,697</b>
						<b>Total Major Head 2515 :</b>			<b>15,52,697</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>14,09,617</b>	<b>15,52,697</b>
						<b>Total of Month :</b>			<b>15,52,697</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>14,09,617</b>	<b>15,52,697</b>

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

Page No.

346

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
						<b>Total Object Head-- I :</b>			<b>14,48,952</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>13,05,872</b>	<b>14,48,952</b>
					(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
						<b>Total Object Head-- II :</b>			<b>1,26,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,317</b>	<b>1,26,317</b>
					(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
						<b>Total Object Head-- III :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
						<b>Total Sub Head :</b>			<b>16,50,269</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>15,07,189</b>	<b>16,50,269</b>
						<b>Total Minor Head I :</b>			<b>16,50,269</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>15,07,189</b>	<b>16,50,269</b>
						<b>Total Sub Major Head 0 :</b>			<b>16,50,269</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>15,07,189</b>	<b>16,50,269</b>

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

Page No.

347

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 600002 Block Development Officer Ranikor C& Rd Block Ranikor															
<b>Month of Account:</b> 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		
<b>Total Major Head 2515 :</b>									<b>16,50,269</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>15,07,189</b>	<b>16,50,269</b>	
<b>Total of Month :</b>									<b>16,50,269</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>15,07,189</b>	<b>16,50,269</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,647	0	0	0	1,647	1,647	
						Voted-Sixth-Schedule-Khasi	105	Voucher	1,49,115	0	0	0	1,49,115	1,49,115	
						Voted-Sixth-Schedule-Khasi	109	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350	
						Voted-Sixth-Schedule-Khasi	350	Voucher	23,053	0	0	0	23,053	23,053	
<b>Total Object Head-- 1 :</b>									<b>14,49,165</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>13,06,085</b>	<b>14,49,165</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	116	Voucher	12,462	0	0	0	12,462	12,462	
						Voted-Sixth-Schedule-Khasi	407	Voucher	12,060	0	0	0	12,060	12,060	
<b>Total Object Head-- 2 :</b>									<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,522</b>	<b>24,522</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	351	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	352	Voucher	5,250	0	0	0	5,250	5,250	
						Voted-Sixth-Schedule-Khasi	353	Voucher	5,000	0	0	0	5,000	5,000	

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

Page No.

348

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	354	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	378	Voucher	7,125	0	0	0	7,125	7,125
						Voted-Sixth-Schedule-Khasi	379	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	380	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	381	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	404	Voucher	44,288	0	0	0	44,288	44,288
						Voted-Sixth-Schedule-Khasi	405	Voucher	54,939	0	0	0	54,939	54,939
						Voted-Sixth-Schedule-Khasi	406	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 11 :</b>									<b>1,46,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,102</b>	<b>1,46,102</b>
<b>Total Sub Head :</b>									<b>16,19,789</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>14,76,709</b>	<b>16,19,789</b>
<b>Total Minor Head 1 :</b>									<b>16,19,789</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>14,76,709</b>	<b>16,19,789</b>
<b>Total Sub Major Head 0 :</b>									<b>16,19,789</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>14,76,709</b>	<b>16,19,789</b>
<b>Total Major Head 2515 :</b>									<b>16,19,789</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>14,76,709</b>	<b>16,19,789</b>
<b>Total of Month :</b>									<b>16,19,789</b>	<b>0</b>	<b>1,43,080</b>	<b>0</b>	<b>14,76,709</b>	<b>16,19,789</b>

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------	---------------	----------	------	------------------------------------

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 600002 Block Development Officer Ranikor C& Rd Block Ranikor															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	53,673	0	0	0	53,673	53,673	
							47	Voucher	13,14,184	0	1,43,330	0	11,70,854	13,14,184	
							48	Voucher	10,368	0	0	0	10,368	10,368	
							57	Voucher	67,801	0	0	0	67,801	67,801	
							59	Voucher	71,268	0	0	0	71,268	71,268	
							61	Voucher	22,310	0	0	0	22,310	22,310	
							<b>Total Object Head-- 1 :</b>								<b>15,39,604</b>
<b>Total Sub Head :</b>								<b>15,39,604</b>	<b>0</b>	<b>1,43,330</b>	<b>0</b>	<b>13,96,274</b>	<b>15,39,604</b>		
<b>Total Minor Head 1 :</b>								<b>15,39,604</b>	<b>0</b>	<b>1,43,330</b>	<b>0</b>	<b>13,96,274</b>	<b>15,39,604</b>		
<b>Total Sub Major Head 0 :</b>								<b>15,39,604</b>	<b>0</b>	<b>1,43,330</b>	<b>0</b>	<b>13,96,274</b>	<b>15,39,604</b>		
<b>Total Major Head 2515 :</b>								<b>15,39,604</b>	<b>0</b>	<b>1,43,330</b>	<b>0</b>	<b>13,96,274</b>	<b>15,39,604</b>		
<b>Total of Month :</b>								<b>15,39,604</b>	<b>0</b>	<b>1,43,330</b>	<b>0</b>	<b>13,96,274</b>	<b>15,39,604</b>		
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	155	Voucher	13,67,857	0	1,43,330	0	12,24,527	13,67,857	

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

Page No.

350

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
<b>Total Object Head-- I :</b>									<b>15,16,972</b>	<b>0</b>	<b>1,43,330</b>	<b>0</b>	<b>13,73,642</b>	<b>15,16,972</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	343	Voucher	26,135	0	0	0	26,135	26,135
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	350	Voucher	44,061	0	0	0	44,061	44,061
<b>Total Object Head-- II :</b>									<b>70,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,196</b>	<b>70,196</b>
<b>Total Sub Head :</b>									<b>15,87,168</b>	<b>0</b>	<b>1,43,330</b>	<b>0</b>	<b>14,43,838</b>	<b>15,87,168</b>
<b>Total Minor Head I :</b>									<b>15,87,168</b>	<b>0</b>	<b>1,43,330</b>	<b>0</b>	<b>14,43,838</b>	<b>15,87,168</b>
<b>Total Sub Major Head 0 :</b>									<b>15,87,168</b>	<b>0</b>	<b>1,43,330</b>	<b>0</b>	<b>14,43,838</b>	<b>15,87,168</b>
<b>Total Major Head 2515 :</b>									<b>15,87,168</b>	<b>0</b>	<b>1,43,330</b>	<b>0</b>	<b>14,43,838</b>	<b>15,87,168</b>
<b>Total of Month :</b>									<b>15,87,168</b>	<b>0</b>	<b>1,43,330</b>	<b>0</b>	<b>14,43,838</b>	<b>15,87,168</b>
<b>Total of DDO 600002 :</b>									<b>96,16,985</b>	<b>0</b>	<b>8,43,980</b>	<b>0</b>	<b>87,73,005</b>	<b>96,16,985</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****96,16,985**Summary of DDO wise expenditure

2515 00 1 (05) Stage-Ii Block Offices

0

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

**91,62,788**

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

Page No. 351

Run Date : 18/10/2024

Up to Accounting Month September 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 RanikorSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	36,582
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,42,615
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							<b>96,16,985</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
<b>Department :</b> Community Rural Development Department																			
<b>Treasury :</b> Mawkyrwat Treasury																			
<b>D.D.O. :</b> 600003 Deputy Commissioner C & Rd																			
<b>Month of Account:</b> 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					
							64	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799					
						<b>Total Object Head-- 1 :</b>								<b>1,72,543</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,22,543</b>	<b>1,72,543</b>
						<b>Total Sub Head :</b>								<b>1,72,543</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,22,543</b>	<b>1,72,543</b>
						<b>Total Minor Head 102 :</b>								<b>1,72,543</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,22,543</b>	<b>1,72,543</b>
						<b>Total Sub Major Head 0 :</b>								<b>1,72,543</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,22,543</b>	<b>1,72,543</b>
						<b>Total Major Head 2515 :</b>								<b>1,72,543</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,22,543</b>	<b>1,72,543</b>
<b>Total of Month :</b>								<b>1,72,543</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,22,543</b>	<b>1,72,543</b>						
<b>Month of Account:</b> 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					
							<b>Total Object Head-- 1 :</b>								<b>1,63,799</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,13,799</b>
						<b>Total Sub Head :</b>								<b>1,63,799</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,13,799</b>	<b>1,63,799</b>
						<b>Total Minor Head 102 :</b>								<b>1,63,799</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,13,799</b>	<b>1,63,799</b>
						<b>Total Sub Major Head 0 :</b>								<b>1,63,799</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,13,799</b>	<b>1,63,799</b>



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 600003 Deputy Commissioner C & Rd															
<b>Month of Account:</b> 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		
<b>Total Major Head 2515 :</b>									1,63,799	0	50,000	0	1,13,799	1,63,799	
<b>Total of Month :</b>									1,63,799	0	50,000	0	1,13,799	1,63,799	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799	
<b>Total Object Head-- 1 :</b>									1,63,799	0	50,000	0	1,13,799	1,63,799	
<b>Total Sub Head :</b>									1,63,799	0	50,000	0	1,13,799	1,63,799	
<b>Total Minor Head 102 :</b>									1,63,799	0	50,000	0	1,13,799	1,63,799	
<b>Total Sub Major Head 0 :</b>									1,63,799	0	50,000	0	1,13,799	1,63,799	
<b>Total Major Head 2515 :</b>									1,63,799	0	50,000	0	1,13,799	1,63,799	
<b>Total of Month :</b>									1,63,799	0	50,000	0	1,13,799	1,63,799	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 600003 Deputy Commissioner C & Rd														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries				1,63,799	0	50,000	0	1,13,799	1,63,799
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	377	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- I :</b>									<b>1,63,799</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,13,799</b>	<b>1,63,799</b>
<b>Total Object Head-- II :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
<b>Total Sub Head :</b>									<b>1,81,799</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,31,799</b>	<b>1,81,799</b>
<b>Total Minor Head 102 :</b>									<b>1,81,799</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,31,799</b>	<b>1,81,799</b>
<b>Total Sub Major Head 0 :</b>									<b>1,81,799</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,31,799</b>	<b>1,81,799</b>
<b>Total Major Head 2515 :</b>									<b>1,81,799</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,31,799</b>	<b>1,81,799</b>
<b>Total of Month :</b>									<b>1,81,799</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,31,799</b>	<b>1,81,799</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	46	Voucher	1,68,518	0	60,000	0	1,08,518	1,68,518
<b>Total Object Head-- I :</b>									<b>1,68,518</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,08,518</b>	<b>1,68,518</b>
<b>Total Sub Head :</b>									<b>1,68,518</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,08,518</b>	<b>1,68,518</b>
<b>Total Minor Head 102 :</b>									<b>1,68,518</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,08,518</b>	<b>1,68,518</b>
<b>Total Sub Major Head 0 :</b>									<b>1,68,518</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>1,08,518</b>	<b>1,68,518</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 600003 Deputy Commissioner C & Rd														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2515 :</b>									1,68,518	0	60,000	0	1,08,518	1,68,518
<b>Total of Month :</b>									1,68,518	0	60,000	0	1,08,518	1,68,518
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	1,68,518	0	60,000	0	1,08,518	1,68,518
<b>Total Object Head-- 1 :</b>									1,68,518	0	60,000	0	1,08,518	1,68,518
<b>Total Sub Head :</b>									1,68,518	0	60,000	0	1,08,518	1,68,518
<b>Total Minor Head 102 :</b>									1,68,518	0	60,000	0	1,08,518	1,68,518
<b>Total Sub Major Head 0 :</b>									1,68,518	0	60,000	0	1,08,518	1,68,518
<b>Total Major Head 2515 :</b>									1,68,518	0	60,000	0	1,08,518	1,68,518
<b>Total of Month :</b>									1,68,518	0	60,000	0	1,08,518	1,68,518
<b>Total of DDO 600003 :</b>									10,18,976	0	3,20,000	0	6,98,976	10,18,976
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>10,18,976</b>		
<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. 356

Run Date : 18/10/2024

Up to Accounting Month September 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	10,00,976
2515	00	102	(03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	18,000
							<b>10,18,976</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>16,99,084</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,85,319</b>	<b>16,99,084</b>	
<b>Total Minor Head 1 :</b>								<b>16,99,084</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,85,319</b>	<b>16,99,084</b>	
<b>Total Sub Major Head 0 :</b>								<b>16,99,084</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,85,319</b>	<b>16,99,084</b>	
<b>Total Major Head 2515 :</b>								<b>16,99,084</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,85,319</b>	<b>16,99,084</b>	
<b>Total of Month :</b>								<b>16,99,084</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,85,319</b>	<b>16,99,084</b>	
<b>Month of Account:</b> 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**

Page No. 358  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 600001 B.D.O. Dadengiri Dev.Block West Garo Hills															
<b>Month of Account:</b> 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	
					<b>Total Object Head-- 1 :</b>					<b>16,21,836</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,08,071</b>	<b>16,21,836</b>
					<b>Total Sub Head :</b>					<b>16,21,836</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,08,071</b>	<b>16,21,836</b>
					<b>Total Minor Head 1 :</b>					<b>16,21,836</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,08,071</b>	<b>16,21,836</b>
					<b>Total Sub Major Head 0 :</b>					<b>16,21,836</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,08,071</b>	<b>16,21,836</b>
					<b>Total Major Head 2515 :</b>					<b>16,21,836</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,08,071</b>	<b>16,21,836</b>
<b>Total of Month :</b>					<b>16,21,836</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,08,071</b>	<b>16,21,836</b>					
<b>Month of Account:</b> 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	
						<b>Total Object Head-- 1 :</b>					<b>16,21,836</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,08,071</b>
<b>Total Sub Head :</b>					<b>16,21,836</b>	<b>0</b>	<b>1,93,965</b>	<b>19,800</b>	<b>14,08,071</b>	<b>16,21,836</b>					

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
<b>Month of Account:</b> 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.)
<b>Total Minor Head 1 :</b>									16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
<b>Total Sub Major Head 0 :</b>									16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
<b>Total Major Head 2515 :</b>									16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
<b>Total of Month :</b>									16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	13,99,176	0	1,56,965	19,800	12,22,411	13,99,176
						Voted-Sixth-Schedule-Garo	92	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392
						Voted-Sixth-Schedule-Garo	93	Voucher	71,268	0	0	0	71,268	71,268
					<b>Total Object Head-- 1 :</b>									16,21,836
<b>Total Sub Head :</b>									16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
<b>Total Minor Head 1 :</b>									16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
<b>Total Sub Major Head 0 :</b>									16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
<b>Total Major Head 2515 :</b>									16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
<b>Total of Month :</b>									16,21,836	0	1,85,965	19,800	14,16,071	16,21,836

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Dadengiri Sub Treasury																		
<b>D.D.O. :</b> 600001 B.D.O. Dadengiri Dev.Block West Garo Hills																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	71,268	0	0	0	71,268	71,268				
							21	Voucher	13,64,151	0	1,56,965	19,800	11,87,386	13,64,151				
							22	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669				
					<b>Total Object Head-- I :</b>								<b>15,91,088</b>	<b>0</b>	<b>1,85,965</b>	<b>19,800</b>	<b>13,85,323</b>	<b>15,91,088</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	276	Voucher	7,500	0	0	0	7,500	7,500				
							277	Voucher	6,750	0	0	0	6,750	6,750				
							278	Voucher	32,000	0	0	0	32,000	32,000				
					<b>Total Object Head-- II :</b>								<b>46,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,250</b>	<b>46,250</b>
					<b>Total Sub Head :</b>								<b>16,37,338</b>	<b>0</b>	<b>1,85,965</b>	<b>19,800</b>	<b>14,31,573</b>	<b>16,37,338</b>
					<b>Total Minor Head I :</b>								<b>16,37,338</b>	<b>0</b>	<b>1,85,965</b>	<b>19,800</b>	<b>14,31,573</b>	<b>16,37,338</b>
<b>Total Sub Major Head 0 :</b>								<b>16,37,338</b>	<b>0</b>	<b>1,85,965</b>	<b>19,800</b>	<b>14,31,573</b>	<b>16,37,338</b>					
<b>Total Major Head 2515 :</b>								<b>16,37,338</b>	<b>0</b>	<b>1,85,965</b>	<b>19,800</b>	<b>14,31,573</b>	<b>16,37,338</b>					
<b>Total of Month :</b>								<b>16,37,338</b>	<b>0</b>	<b>1,85,965</b>	<b>19,800</b>	<b>14,31,573</b>	<b>16,37,338</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						



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

Page No.

361

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	32	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669
						Voted-Sixth-Schedule-Garo	8	Voucher	13,64,151	0	1,56,965	19,800	11,87,386	13,64,151
						Voted-Sixth-Schedule-Garo	9	Voucher	71,268	0	0	0	71,268	71,268
<b>Total Object Head-- 1 :</b>									<b>15,91,088</b>	<b>0</b>	<b>1,85,965</b>	<b>19,800</b>	<b>13,85,323</b>	<b>15,91,088</b>
<b>Total Sub Head :</b>									<b>15,91,088</b>	<b>0</b>	<b>1,85,965</b>	<b>19,800</b>	<b>13,85,323</b>	<b>15,91,088</b>
<b>Total Minor Head 1 :</b>									<b>15,91,088</b>	<b>0</b>	<b>1,85,965</b>	<b>19,800</b>	<b>13,85,323</b>	<b>15,91,088</b>
<b>Total Sub Major Head 0 :</b>									<b>15,91,088</b>	<b>0</b>	<b>1,85,965</b>	<b>19,800</b>	<b>13,85,323</b>	<b>15,91,088</b>
<b>Total Major Head 2515 :</b>									<b>15,91,088</b>	<b>0</b>	<b>1,85,965</b>	<b>19,800</b>	<b>13,85,323</b>	<b>15,91,088</b>
<b>Total of Month :</b>									<b>15,91,088</b>	<b>0</b>	<b>1,85,965</b>	<b>19,800</b>	<b>13,85,323</b>	<b>15,91,088</b>
<b>Total of DDO 600001 :</b>									<b>97,93,018</b>	<b>0</b>	<b>11,39,790</b>	<b>1,18,800</b>	<b>85,34,428</b>	<b>97,93,018</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>97,93,018</b>
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								97,46,768
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								46,250

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

Page No. 362

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo HillsSummary of DDO wise expenditure**Conveyance Allowances****97,93,018**

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

Page No.

363

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	33,072	0	0	0	33,072	33,072
						Voted-Sixth-Schedule-Garo	162	Voucher	33,005	0	6,000	0	27,005	33,005
						Voted-Sixth-Schedule-Garo	43	Voucher	11,04,516	0	1,19,200	0	9,85,316	11,04,516
						Voted-Sixth-Schedule-Garo	45	Voucher	1,68,537	0	15,000	0	1,53,537	1,68,537
						Voted-Sixth-Schedule-Garo	50	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	51	Voucher	73,410	0	0	0	73,410	73,410
						Voted-Sixth-Schedule-Garo	56	Voucher	58,472	0	0	0	58,472	58,472
						Voted-Sixth-Schedule-Garo	58	Voucher	3,760	0	0	0	3,760	3,760
						Voted-Sixth-Schedule-Garo	59	Voucher	8,392	0	0	0	8,392	8,392
						Voted-Sixth-Schedule-Garo	62	Voucher	68,361	0	0	0	68,361	68,361
						Voted-Sixth-Schedule-Garo	80	Voucher	67,749	0	9,400	0	58,349	67,749
						<b>Total Object Head-- 1 :</b>			<b>16,90,542</b>	<b>0</b>	<b>1,49,600</b>	<b>0</b>	<b>15,40,942</b>	<b>16,90,542</b>
						<b>Total Sub Head :</b>			<b>16,90,542</b>	<b>0</b>	<b>1,49,600</b>	<b>0</b>	<b>15,40,942</b>	<b>16,90,542</b>
						<b>Total Minor Head 1 :</b>			<b>16,90,542</b>	<b>0</b>	<b>1,49,600</b>	<b>0</b>	<b>15,40,942</b>	<b>16,90,542</b>
						<b>Total Sub Major Head 0 :</b>			<b>16,90,542</b>	<b>0</b>	<b>1,49,600</b>	<b>0</b>	<b>15,40,942</b>	<b>16,90,542</b>
						<b>Total Major Head 2515 :</b>								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 600002 B.D.O. Selsella West Garo Hills														
<b>Month of Account:</b> 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
<b>Total of Month :</b>									16,90,542	0	1,49,600	0	15,40,942	16,90,542
<b>Month of Account:</b> 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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									16,19,918	0	1,49,600	0	14,70,318	16,19,918
<b>Total Minor Head 1 :</b>									16,19,918	0	1,49,600	0	14,70,318	16,19,918
<b>Total Sub Major Head 0 :</b>									16,19,918	0	1,49,600	0	14,70,318	16,19,918
<b>Total Major Head 2515 :</b>									16,19,918	0	1,49,600	0	14,70,318	16,19,918
<b>Total of Month :</b>									16,19,918	0	1,49,600	0	14,70,318	16,19,918
<b>Month of Account:</b> JUN/2024														

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

Page No.

365

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
						<b>Total Object Head-- 1 :</b>			<b>17,00,382</b>	<b>0</b>	<b>1,34,600</b>	<b>0</b>	<b>15,65,782</b>	<b>17,00,382</b>
						6. Medical Treatment	Voted-Sixth-Schedule-Garo	208	Voucher	3,75,000	0	0	3,75,000	3,75,000
						<b>Total Object Head-- 6 :</b>			<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
						<b>Total Sub Head :</b>			<b>20,75,382</b>	<b>0</b>	<b>1,34,600</b>	<b>0</b>	<b>19,40,782</b>	<b>20,75,382</b>
						<b>Total Minor Head 1 :</b>			<b>20,75,382</b>	<b>0</b>	<b>1,34,600</b>	<b>0</b>	<b>19,40,782</b>	<b>20,75,382</b>
						<b>Total Sub Major Head 0 :</b>			<b>20,75,382</b>	<b>0</b>	<b>1,34,600</b>	<b>0</b>	<b>19,40,782</b>	<b>20,75,382</b>
						<b>Total Major Head 2515 :</b>			<b>20,75,382</b>	<b>0</b>	<b>1,34,600</b>	<b>0</b>	<b>19,40,782</b>	<b>20,75,382</b>
						<b>Total of Month :</b>			<b>20,75,382</b>	<b>0</b>	<b>1,34,600</b>	<b>0</b>	<b>19,40,782</b>	<b>20,75,382</b>

**Month of Account:** JUL/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Dadengiri Sub Treasury																		
<b>D.D.O. :</b> 600002 B.D.O. Selsella West Garo Hills																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	71,268	0	0	0	71,268	71,268				
							14	Voucher	77,847	0	0	0	77,847	77,847				
							90	Voucher	2,38,275	0	24,500	0	2,13,775	2,38,275				
							91	Voucher	12,38,954	0	1,10,200	0	11,28,754	12,38,954				
					<b>Total Object Head-- 1 :</b>								<b>16,26,344</b>	<b>0</b>	<b>1,34,700</b>	<b>0</b>	<b>14,91,644</b>	<b>16,26,344</b>
					6. Medical Treatment					Voted-Sixth-Schedule-Garo	214	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					<b>Total Object Head-- 6 :</b>								<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
					<b>Total Sub Head :</b>								<b>20,01,344</b>	<b>0</b>	<b>1,34,700</b>	<b>0</b>	<b>18,66,644</b>	<b>20,01,344</b>
					<b>Total Minor Head 1 :</b>								<b>20,01,344</b>	<b>0</b>	<b>1,34,700</b>	<b>0</b>	<b>18,66,644</b>	<b>20,01,344</b>
					<b>Total Sub Major Head 0 :</b>								<b>20,01,344</b>	<b>0</b>	<b>1,34,700</b>	<b>0</b>	<b>18,66,644</b>	<b>20,01,344</b>
<b>Total Major Head 2515 :</b>								<b>20,01,344</b>	<b>0</b>	<b>1,34,700</b>	<b>0</b>	<b>18,66,644</b>	<b>20,01,344</b>					
<b>Total of Month :</b>								<b>20,01,344</b>	<b>0</b>	<b>1,34,700</b>	<b>0</b>	<b>18,66,644</b>	<b>20,01,344</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	16	Voucher	71,268	0	0	0	71,268	71,268				

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Community Rural Development Department																		
<b>Treasury :</b> Dadengiri Sub Treasury																		
<b>D.D.O. :</b> 600002 B.D.O. Selsella West Garo Hills																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	12,70,931	0	1,10,200	0	11,60,731	12,70,931				
							20	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071				
							23	Voucher	77,847	0	0	0	77,847	77,847				
					<b>Total Object Head-- I :</b>								<b>16,66,117</b>	<b>0</b>	<b>1,35,000</b>	<b>0</b>	<b>15,31,117</b>	<b>16,66,117</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	100	Voucher	37,398	0	0	0	37,398	37,398				
							99	Voucher	38,512	0	0	0	38,512	38,512				
					<b>Total Object Head-- II :</b>								<b>75,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,910</b>	<b>75,910</b>
					<b>Total Sub Head :</b>								<b>17,42,027</b>	<b>0</b>	<b>1,35,000</b>	<b>0</b>	<b>16,07,027</b>	<b>17,42,027</b>
					<b>Total Minor Head I :</b>								<b>17,42,027</b>	<b>0</b>	<b>1,35,000</b>	<b>0</b>	<b>16,07,027</b>	<b>17,42,027</b>
					<b>Total Sub Major Head 0 :</b>								<b>17,42,027</b>	<b>0</b>	<b>1,35,000</b>	<b>0</b>	<b>16,07,027</b>	<b>17,42,027</b>
<b>Total Major Head 2515 :</b>								<b>17,42,027</b>	<b>0</b>	<b>1,35,000</b>	<b>0</b>	<b>16,07,027</b>	<b>17,42,027</b>					
<b>Total of Month :</b>								<b>17,42,027</b>	<b>0</b>	<b>1,35,000</b>	<b>0</b>	<b>16,07,027</b>	<b>17,42,027</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	54	Voucher	71,268	0	0	0	71,268	71,268				

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		600002 B.D.O. Selsella West Garo Hills												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071
						Voted-Sixth-Schedule-Garo	56	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	6	Voucher	12,70,931	0	1,15,200	0	11,55,731	12,70,931
<b>Total Object Head-- 1 :</b>									<b>16,66,117</b>	<b>0</b>	<b>1,40,000</b>	<b>0</b>	<b>15,26,117</b>	<b>16,66,117</b>
<b>Total Sub Head :</b>									<b>16,66,117</b>	<b>0</b>	<b>1,40,000</b>	<b>0</b>	<b>15,26,117</b>	<b>16,66,117</b>
<b>Total Minor Head 1 :</b>									<b>16,66,117</b>	<b>0</b>	<b>1,40,000</b>	<b>0</b>	<b>15,26,117</b>	<b>16,66,117</b>
<b>Total Sub Major Head 0 :</b>									<b>16,66,117</b>	<b>0</b>	<b>1,40,000</b>	<b>0</b>	<b>15,26,117</b>	<b>16,66,117</b>
<b>Total Major Head 2515 :</b>									<b>16,66,117</b>	<b>0</b>	<b>1,40,000</b>	<b>0</b>	<b>15,26,117</b>	<b>16,66,117</b>
<b>Total of Month :</b>									<b>16,66,117</b>	<b>0</b>	<b>1,40,000</b>	<b>0</b>	<b>15,26,117</b>	<b>16,66,117</b>
<b>Total of DDO 600002 :</b>									<b>1,07,95,330</b>	<b>0</b>	<b>8,43,500</b>	<b>0</b>	<b>99,51,830</b>	<b>1,07,95,330</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,07,95,330</b>	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								99,69,420
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo								7,50,000



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

Page No. 369

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo HillsSummary of DDO wise expenditure

2515 00 1 (05) Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	75,910
			1,07,95,330

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 600003 B.D.O. Trikillla West Garo Hills														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>15,36,212</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,19,312</b>	<b>15,36,212</b>
<b>Total Sub Head :</b>									<b>15,36,212</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,19,312</b>	<b>15,36,212</b>
<b>Total Minor Head I :</b>									<b>15,36,212</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,19,312</b>	<b>15,36,212</b>
<b>Total Sub Major Head 0 :</b>									<b>15,36,212</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,19,312</b>	<b>15,36,212</b>
<b>Total Major Head 2515 :</b>									<b>15,36,212</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,19,312</b>	<b>15,36,212</b>
<b>Total of Month :</b>									<b>15,36,212</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,19,312</b>	<b>15,36,212</b>
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 600003 B.D.O. Trikillilla West Garo Hills														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>16,77,248</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>15,60,348</b>	<b>16,77,248</b>
<b>Total Sub Head :</b>									<b>16,77,248</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>15,60,348</b>	<b>16,77,248</b>
<b>Total Minor Head 1 :</b>									<b>16,77,248</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>15,60,348</b>	<b>16,77,248</b>
<b>Total Sub Major Head 0 :</b>									<b>16,77,248</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>15,60,348</b>	<b>16,77,248</b>
<b>Total Major Head 2515 :</b>									<b>16,77,248</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>15,60,348</b>	<b>16,77,248</b>
<b>Total of Month :</b>									<b>16,77,248</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>15,60,348</b>	<b>16,77,248</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>15,34,712</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,17,812</b>	<b>15,34,712</b>
<b>Total Sub Head :</b>									<b>15,34,712</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,17,812</b>	<b>15,34,712</b>
<b>Total Minor Head 1 :</b>									<b>15,34,712</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,17,812</b>	<b>15,34,712</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 600003 B.D.O. Trikillilla West Garo Hills														
<b>Month of Account:</b> 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.)	
<b>Total Sub Major Head 0 :</b>									15,34,712	0	1,16,900	0	14,17,812	15,34,712
<b>Total Major Head 2515 :</b>									15,34,712	0	1,16,900	0	14,17,812	15,34,712
<b>Total of Month :</b>									15,34,712	0	1,16,900	0	14,17,812	15,34,712
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	55	Voucher	2,84,021	0	45,000	0	2,39,021	2,84,021
						Voted-Sixth-Schedule-Garo	65	Voucher	11,79,423	0	71,900	0	11,07,523	11,79,423
<b>Total Object Head-- 1 :</b>									15,34,712	0	1,16,900	0	14,17,812	15,34,712
				02. Wages		Voted-Sixth-Schedule-Garo	191	Voucher	7,087	0	0	0	7,087	7,087
						Voted-Sixth-Schedule-Garo	192	Voucher	8,206	0	0	0	8,206	8,206
						Voted-Sixth-Schedule-Garo	193	Voucher	8,579	0	0	0	8,579	8,579
						Voted-Sixth-Schedule-Garo	194	Voucher	7,087	0	0	0	7,087	7,087
<b>Total Object Head-- 2 :</b>									30,959	0	0	0	30,959	30,959
					(11) Travel Expenses,	Voted-Sixth-	187	Voucher	14,360	0	0	0	14,360	14,360

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
<b>Department :</b> Community Rural Development Department																			
<b>Treasury :</b> Dadengiri Sub Treasury																			
<b>D.D.O. :</b> 600003 B.D.O. Trikikilla West Garo Hills																			
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	188	Voucher	14,440	0	0	0	14,440	14,440					
							189	Voucher	14,440	0	0	0	14,440						
							190	Voucher	6,260	0	0	0	6,260						
						<b>Total Object Head-- 11 :</b>								<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>49,500</b>
						<b>Total Sub Head :</b>								<b>16,15,171</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,98,271</b>	<b>16,15,171</b>
						<b>Total Minor Head 1 :</b>								<b>16,15,171</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,98,271</b>	<b>16,15,171</b>
						<b>Total Sub Major Head 0 :</b>								<b>16,15,171</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,98,271</b>	<b>16,15,171</b>
<b>Total Major Head 2515 :</b>								<b>16,15,171</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,98,271</b>	<b>16,15,171</b>						
<b>Total of Month :</b>								<b>16,15,171</b>	<b>0</b>	<b>1,16,900</b>	<b>0</b>	<b>14,98,271</b>	<b>16,15,171</b>						
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	71,268	0	0	0	71,268	71,268					
							92	Voucher	12,12,168	0	72,500	0	11,39,668						
							93	Voucher	2,92,123	0	45,000	0	2,47,123						
							<b>Total Object Head-- 1 :</b>												

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 600003 B.D.O. Trikikilla West Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,75,559	0	1,17,500	0	14,58,059	15,75,559
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	198	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 13 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>16,50,559</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>15,33,059</b>	<b>16,50,559</b>
<b>Total Minor Head 1 :</b>									<b>16,50,559</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>15,33,059</b>	<b>16,50,559</b>
<b>Total Sub Major Head 0 :</b>									<b>16,50,559</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>15,33,059</b>	<b>16,50,559</b>
<b>Total Major Head 2515 :</b>									<b>16,50,559</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>15,33,059</b>	<b>16,50,559</b>
<b>Total of Month :</b>									<b>16,50,559</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>15,33,059</b>	<b>16,50,559</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	2,92,123	0	45,000	0	2,47,123	2,92,123
						Voted-Sixth-Schedule-Garo	53	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Garo	7	Voucher	12,12,168	0	72,500	0	11,39,668	12,12,168
<b>Total Object Head-- 1 :</b>									<b>15,75,559</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>14,58,059</b>	<b>15,75,559</b>
					6. Medical Treatment	Voted-Sixth-	149	Voucher	3,86,234	0	0	0	3,86,234	3,86,234

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

Page No.

375

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	154	Voucher	3,38,892	0	0	0	3,38,892	3,38,892			
<b>Total Object Head-- 6 :</b>									<b>7,25,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,25,126</b>	<b>7,25,126</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	150	Voucher	14,440	0	0	0	14,440	14,440
									Voted-Sixth-Schedule-Garo	151	Voucher	14,440	0	0	0	14,440	14,440
									Voted-Sixth-Schedule-Garo	152	Voucher	14,440	0	0	0	14,440	14,440
									Voted-Sixth-Schedule-Garo	153	Voucher	6,180	0	0	0	6,180	6,180
<b>Total Object Head-- 11 :</b>									<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>49,500</b>			
<b>Total Sub Head :</b>									<b>23,50,185</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>22,32,685</b>	<b>23,50,185</b>			
<b>Total Minor Head 1 :</b>									<b>23,50,185</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>22,32,685</b>	<b>23,50,185</b>			
<b>Total Sub Major Head 0 :</b>									<b>23,50,185</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>22,32,685</b>	<b>23,50,185</b>			
<b>Total Major Head 2515 :</b>									<b>23,50,185</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>22,32,685</b>	<b>23,50,185</b>			
<b>Total of Month :</b>									<b>23,50,185</b>	<b>0</b>	<b>1,17,500</b>	<b>0</b>	<b>22,32,685</b>	<b>23,50,185</b>			
<b>Total of DDO 600003 :</b>									<b>1,03,64,087</b>	<b>0</b>	<b>7,02,600</b>	<b>0</b>	<b>96,61,487</b>	<b>1,03,64,087</b>			
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,03,64,087</b>			
<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. 376

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla West Garo HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94,34,002
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	30,959
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	7,25,126
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
							1,03,64,087



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																						
<b>Department :</b> Community Rural Development Department																						
<b>Treasury :</b> Dadengiri Sub Treasury																						
<b>D.D.O. :</b> 600004 Block Development Officer (C&Rd) Demdema																						
<b>Month of Account:</b> APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	7610									
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		37	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575							
								38	Voucher	16,920	0	0	0	16,920	16,920							
								<b>Total Object Head-- I :</b>									<b>3,49,495</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,38,095</b>	<b>3,49,495</b>
								<b>Total Sub Head :</b>									<b>3,49,495</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,38,095</b>	<b>3,49,495</b>
								<b>Total Minor Head I :</b>									<b>3,49,495</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,38,095</b>	<b>3,49,495</b>
								<b>Total Sub Major Head 0 :</b>									<b>3,49,495</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,38,095</b>	<b>3,49,495</b>
<b>Total Major Head 2515 :</b>									<b>3,49,495</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,38,095</b>	<b>3,49,495</b>								
<b>Total of Month :</b>									<b>3,49,495</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,38,095</b>	<b>3,49,495</b>								
<b>Month of Account:</b> MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	7610									
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		16	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575							
								<b>Total Object Head-- I :</b>									<b>3,32,575</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,21,175</b>	<b>3,32,575</b>
								<b>Total Sub Head :</b>									<b>3,32,575</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,21,175</b>	<b>3,32,575</b>
								<b>Total Minor Head I :</b>									<b>3,32,575</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,21,175</b>	<b>3,32,575</b>
								<b>Total Sub Major Head 0 :</b>									<b>3,32,575</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,21,175</b>	<b>3,32,575</b>

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

Page No. 378  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
<b>Department :</b> Community Rural Development Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 600004 Block Development Officer (C&Rd) Demdema															
<b>Month of Account:</b> 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		
<b>Total Major Head 2515 :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575	
<b>Total of Month :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575	
<b>Month of Account:</b> 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	41	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575	
<b>Total Object Head-- 1 :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575	
<b>Total Sub Head :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575	
<b>Total Minor Head 1 :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575	
<b>Total Sub Major Head 0 :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575	
<b>Total Major Head 2515 :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575	
<b>Total of Month :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 600004 Block Development Officer (C&Rd) Demdema														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				3,32,575	0	11,400	0	3,21,175	3,32,575
<b>Total Object Head-- 1 :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575
<b>Total Sub Head :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575
<b>Total Minor Head 1 :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575
<b>Total Sub Major Head 0 :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575
<b>Total Major Head 2515 :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575
<b>Total of Month :</b>									3,32,575	0	11,400	0	3,21,175	3,32,575
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	3,35,638	0	11,400	0	3,24,238	3,35,638
<b>Total Object Head-- 1 :</b>									3,35,638	0	11,400	0	3,24,238	3,35,638
<b>Total Sub Head :</b>									3,35,638	0	11,400	0	3,24,238	3,35,638
<b>Total Minor Head 1 :</b>									3,35,638	0	11,400	0	3,24,238	3,35,638
<b>Total Sub Major Head 0 :</b>									3,35,638	0	11,400	0	3,24,238	3,35,638
<b>Total Major Head 2515 :</b>									3,35,638	0	11,400	0	3,24,238	3,35,638
<b>Total of Month :</b>									3,35,638	0	11,400	0	3,24,238	3,35,638

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

Page No. 380

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600004 Block Development Officer (C&Rd) Demdema**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87	Voucher	3,40,228	0	11,400	0	3,28,828	3,40,228
<b>Total Object Head-- 1 :</b>									<b>3,40,228</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,28,828</b>	<b>3,40,228</b>
<b>Total Sub Head :</b>									<b>3,40,228</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,28,828</b>	<b>3,40,228</b>
<b>Total Minor Head 1 :</b>									<b>3,40,228</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,28,828</b>	<b>3,40,228</b>
<b>Total Sub Major Head 0 :</b>									<b>3,40,228</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,28,828</b>	<b>3,40,228</b>
<b>Total Major Head 2515 :</b>									<b>3,40,228</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,28,828</b>	<b>3,40,228</b>
<b>Total of Month :</b>									<b>3,40,228</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>3,28,828</b>	<b>3,40,228</b>
<b>Total of DDO 600004 :</b>									<b>20,23,086</b>	<b>0</b>	<b>68,400</b>	<b>0</b>	<b>19,54,686</b>	<b>20,23,086</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>20,23,086</b>
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								20,23,086
														20,23,086

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

Page No. 381  
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 600001 B.D.O. Amlarem C & Rd Block Amlarem														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									16,91,424	0	1,76,000	0	15,15,424	16,91,424
<b>Total Sub Head :</b>									16,91,424	0	1,76,000	0	15,15,424	16,91,424
<b>Total Minor Head 1 :</b>									16,91,424	0	1,76,000	0	15,15,424	16,91,424
<b>Total Sub Major Head 0 :</b>									16,91,424	0	1,76,000	0	15,15,424	16,91,424
<b>Total Major Head 2515 :</b>									16,91,424	0	1,76,000	0	15,15,424	16,91,424
<b>Total of Month :</b>									16,91,424	0	1,76,000	0	15,15,424	16,91,424
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									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.

383

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				24,522	0	0	0	24,522	24,522
<b>Total Object Head-- 2 :</b>									24,522	0	0	0	24,522	24,522
<b>Total Sub Head :</b>									17,45,946	0	1,71,000	0	15,74,946	17,45,946
<b>Total Minor Head 1 :</b>									17,45,946	0	1,71,000	0	15,74,946	17,45,946
<b>Total Sub Major Head 0 :</b>									17,45,946	0	1,71,000	0	15,74,946	17,45,946
<b>Total Major Head 2515 :</b>									17,45,946	0	1,71,000	0	15,74,946	17,45,946
<b>Total of Month :</b>									17,45,946	0	1,71,000	0	15,74,946	17,45,946

**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	13,83,516	0	1,48,000	0	12,35,516	13,83,516
						Voted-Sixth-Schedule-Jaintia	4	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth-Schedule-Jaintia	5	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 1 :</b>									14,68,784	0	1,48,000	0	13,20,784	14,68,784
					02. Wages	Voted-Sixth-Schedule-Jaintia	109	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	111	Voucher	4,125	0	0	0	4,125	4,125

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 600001 B.D.O. Amlarem C & Rd Block Amlarem														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>4,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,125</b>	<b>4,125</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	101	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Jaintia	102	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	110	Voucher	21,000	0	0	0	21,000	21,000
					<b>Total Object Head-- 13 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	
					<b>Total Sub Head :</b>			<b>15,59,969</b>	<b>0</b>	<b>1,48,000</b>	<b>0</b>	<b>14,11,969</b>	<b>15,59,969</b>	
					<b>Total Minor Head 1 :</b>			<b>15,59,969</b>	<b>0</b>	<b>1,48,000</b>	<b>0</b>	<b>14,11,969</b>	<b>15,59,969</b>	
					<b>Total Sub Major Head 0 :</b>			<b>15,59,969</b>	<b>0</b>	<b>1,48,000</b>	<b>0</b>	<b>14,11,969</b>	<b>15,59,969</b>	
					<b>Total Major Head 2515 :</b>			<b>15,59,969</b>	<b>0</b>	<b>1,48,000</b>	<b>0</b>	<b>14,11,969</b>	<b>15,59,969</b>	
					<b>Total of Month :</b>			<b>15,59,969</b>	<b>0</b>	<b>1,48,000</b>	<b>0</b>	<b>14,11,969</b>	<b>15,59,969</b>	
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	77	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Jaintia	78	Voucher	31,000	0	0	0	31,000	31,000



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Community Rural Development Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 600001 B.D.O. Amlarem C & Rd Block Amlarem														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	79	Voucher	71,268	0	0	0	71,268	71,268
							80	Voucher	14,16,991	0	1,36,000	0	12,80,991	14,16,991
							<b>Total Object Head-- 1 :</b>		<b>15,27,659</b>	<b>0</b>	<b>1,36,000</b>	<b>0</b>	<b>13,91,659</b>	<b>15,27,659</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	111	Voucher	12,462	0	0	0	12,462	12,462
							<b>Total Object Head-- 2 :</b>		<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
							<b>Total Sub Head :</b>		<b>15,40,121</b>	<b>0</b>	<b>1,36,000</b>	<b>0</b>	<b>14,04,121</b>	<b>15,40,121</b>
					<b>Total Minor Head 1 :</b>		<b>15,40,121</b>	<b>0</b>	<b>1,36,000</b>	<b>0</b>	<b>14,04,121</b>	<b>15,40,121</b>		
					<b>Total Sub Major Head 0 :</b>		<b>15,40,121</b>	<b>0</b>	<b>1,36,000</b>	<b>0</b>	<b>14,04,121</b>	<b>15,40,121</b>		
					<b>Total Major Head 2515 :</b>		<b>15,40,121</b>	<b>0</b>	<b>1,36,000</b>	<b>0</b>	<b>14,04,121</b>	<b>15,40,121</b>		
					<b>Total of Month :</b>		<b>15,40,121</b>	<b>0</b>	<b>1,36,000</b>	<b>0</b>	<b>14,04,121</b>	<b>15,40,121</b>		
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41	Voucher	71,268	0	0	0	71,268	71,268
							42	Voucher	31,000	0	0	0	31,000	31,000
							43	Voucher	14,16,991	0	1,36,000	0	12,80,991	14,16,991

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

Page No.

386

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
<b>Department :</b>		Community Rural Development Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		600001 B.D.O. Amlarem C & Rd Block Amlarem												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,19,259	0	1,36,000	0	13,83,259	15,19,259
					02. Wages	Voted-Sixth-Schedule-Jaintia	132	Voucher	12,462	0	0	0	12,462	12,462
					<b>Total Object Head-- 2 :</b>				<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	121	Voucher	7,305	0	0	0	7,305	7,305
						Voted-Sixth-Schedule-Jaintia	124	Voucher	4,125	0	0	0	4,125	4,125
						Voted-Sixth-Schedule-Jaintia	125	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Jaintia	130	Voucher	6,940	0	0	0	6,940	6,940
						Voted-Sixth-Schedule-Jaintia	131	Voucher	7,120	0	0	0	7,120	7,120
					<b>Total Object Head-- 11 :</b>				<b>32,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,990</b>	<b>32,990</b>
					<b>Total Sub Head :</b>				<b>15,64,711</b>	<b>0</b>	<b>1,36,000</b>	<b>0</b>	<b>14,28,711</b>	<b>15,64,711</b>
					<b>Total Minor Head 1 :</b>				<b>15,64,711</b>	<b>0</b>	<b>1,36,000</b>	<b>0</b>	<b>14,28,711</b>	<b>15,64,711</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,64,711</b>	<b>0</b>	<b>1,36,000</b>	<b>0</b>	<b>14,28,711</b>	<b>15,64,711</b>
					<b>Total Major Head 2515 :</b>				<b>15,64,711</b>	<b>0</b>	<b>1,36,000</b>	<b>0</b>	<b>14,28,711</b>	<b>15,64,711</b>
					<b>Total of Month :</b>				<b>15,64,711</b>	<b>0</b>	<b>1,36,000</b>	<b>0</b>	<b>14,28,711</b>	<b>15,64,711</b>
					<b>Total of DDO 600001 :</b>				<b>98,91,432</b>	<b>0</b>	<b>9,43,000</b>	<b>0</b>	<b>89,48,432</b>	<b>98,91,432</b>
<b>Reconciliation Portion</b>														

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

Page No. 387

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
<b>Department :</b>	Community Rural Development Department				
<b>Treasury :</b>	Amlarem Sub Treasury				
<b>D.D.O. :</b>	600001	B.D.O. Amlarem C & Rd Block Amlarem			
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>98,91,432</b>	
<u>Summary of DDO wise expenditure</u>					
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance</b>	<b>97,17,811</b>
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>02. Wages Voted-Sixth-Schedule-Jaintia</b>	<b>61,506</b>
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances</b>	<b>37,115</b>
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Jaintia</b>	<b>75,000</b>
				<b>98,91,432</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> 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
<b>Total Object Head-- 70 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Head :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Minor Head 911 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Sub Major Head 0 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total Major Head 2515 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Total of Month :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>-3,19,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,19,107</b>	<b>-3,19,107</b>
<b>Total Sub Head :</b>									<b>-3,19,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,19,107</b>	<b>-3,19,107</b>
<b>Total Minor Head 1 :</b>									<b>-3,19,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,19,107</b>	<b>-3,19,107</b>
		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
<b>Total Object Head-- 70 :</b>									<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-5,000</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total Minor Head 911 :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total Sub Major Head 0 :</b>				-3,24,107	0	0	0	-3,24,107	-3,24,107
					<b>Total Major Head 2515 :</b>				-3,24,107	0	0	0	-3,24,107	-3,24,107
					<b>Total of Month :</b>				-3,24,107	0	0	0	-3,24,107	-3,24,107
<b>Month of Account:</b> 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
					<b>Total Object Head-- 70 :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total Sub Head :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total Minor Head 911 :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total Sub Major Head 0 :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total Major Head 2515 :</b>				-5,000	0	0	0	-5,000	-5,000
					<b>Total of Month :</b>				-5,000	0	0	0	-5,000	-5,000
<b>Month of Account:</b> JUL/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
<b>Department :</b> Finance Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10185	Challan	-5,000	0	0	0	-5,000	-5,000				
						Voted-Sixth-Schedule-Khasi	12703	Challan	-1,20,862	0	0	0	-1,20,862	-1,20,862				
					<b>Total Object Head-- 1 :</b>							<b>-1,25,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,25,862</b>	<b>-1,25,862</b>	
					<b>Total Sub Head :</b>							<b>-1,25,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,25,862</b>	<b>-1,25,862</b>	
					<b>Total Minor Head 1 :</b>							<b>-1,25,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,25,862</b>	<b>-1,25,862</b>	
					<b>Total Sub Major Head 0 :</b>							<b>-1,25,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,25,862</b>	<b>-1,25,862</b>	
					<b>Total Major Head 2515 :</b>							<b>-1,25,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,25,862</b>	<b>-1,25,862</b>	
<b>Total of Month :</b>													<b>-1,25,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,25,862</b>	<b>-1,25,862</b>
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13959	Challan	-5,000	0	0	0	-5,000	-5,000				
						Voted-Sixth-Schedule-Khasi	14735	Challan	-1,16,941	0	0	0	-1,16,941	-1,16,941				
					<b>Total Object Head-- 1 :</b>							<b>-1,21,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,21,941</b>	<b>-1,21,941</b>	
					<b>Total Sub Head :</b>							<b>-1,21,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,21,941</b>	<b>-1,21,941</b>	
<b>Total Minor Head 1 :</b>							<b>-1,21,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,21,941</b>	<b>-1,21,941</b>						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 0 :</b>									-1,21,941	0	0	0	-1,21,941	-1,21,941
<b>Total Major Head 2515 :</b>									-1,21,941	0	0	0	-1,21,941	-1,21,941
<b>Total of Month :</b>									-1,21,941	0	0	0	-1,21,941	-1,21,941
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17680	Challan	-5,000	0	0	0	-5,000	-5,000
<b>Total Object Head-- 1 :</b>									-5,000	0	0	0	-5,000	-5,000
<b>Total Sub Head :</b>									-5,000	0	0	0	-5,000	-5,000
<b>Total Minor Head 1 :</b>									-5,000	0	0	0	-5,000	-5,000
<b>Total Sub Major Head 0 :</b>									-5,000	0	0	0	-5,000	-5,000
<b>Total Major Head 2515 :</b>									-5,000	0	0	0	-5,000	-5,000
<b>Total of Month :</b>									-5,000	0	0	0	-5,000	-5,000
<b>Total of DDO</b>						<b>1000003 :</b>			-5,86,910	0	0	0	-5,86,910	-5,86,910
<b>Reconciliation Portion</b>														
<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. 392

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
<b>Department :</b>	Finance Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1000003 Treasury Officer Shillong South Treasury					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>-5,86,910</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2515 00 1</b>	<b>(05)</b>	<b>Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>-5,71,910</b>
				<b>Allowance</b>		
<b>2515 00 911</b>	<b>(01)</b>	<b>Refund Of Overpayment Pertaining To</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>	<b>-10,000</b>
		<b>Previous Financial Year</b>				
<b>2515 00 911</b>	<b>(01)</b>	<b>Refund Of Overpayment Pertaining To</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>-5,000</b>
		<b>Previous Financial Year</b>				
					<b>-5,86,910</b>	