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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

23/07/2024

D	eman	ıd:	51 ADMI	NISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	eparti	ment :	Community R	ural De	velopment Departmen	nt									
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	600001 Dire	ector Co	ommunity & Rural De	v. Meghalaya (C	Ord)								
Mo	nth o	f Accou	nt: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		,	0	(01) Salaries, Sumtuary		General-Voted	1248	Voucher	15,656	0	0	0	15,656	15,656
			Community Development		Allowance		General-Voted	1249	Voucher	35,129	0	0	0	35,129	35,129
							General-Voted	1250	Voucher	1,13,574	0	0	0	1,13,574	1,13,574
							General-Voted	1251	Voucher	37,471	0	0	0	37,471	37,471
							General-Voted	381	Voucher	1,75,380	0	11,600	0	1,63,780	1,75,380
							General-Voted	382	Voucher	2,98,851	0	57,030	0	2,41,821	2,98,851
							General-Voted	383	Voucher	20,82,361	0	2,00,290	27,500	18,54,571	20,82,361
							General-Voted	385	Voucher	57,469	0	0	0	57,469	57,469
							General-Voted	386	Voucher	88,979	0	0	0	88,979	88,979
						Total Object H	Head 1:			29,04,870	0	2,68,920	27,500	26,08,450	29,04,870
					02. Wages		General-Voted	2022	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2314	Voucher	15,500	0	0	0	15,500	15,500
						Total Object H	Head 2 :			30,500	0	0	0	30,500	30,500
						Total Sub Hea	ıd:			29,35,370	0	2,68,920	27,500	26,38,950	29,35,370
						Total Minor H	Iead 1:			29,35,370	0	2,68,920	27,500	26,38,950	29,35,370
						Total Sub Maj	jor Head θ :			29,35,370	0	2,68,920	27,500	26,38,950	29,35,370
						Total Major H	Iead 2515:			29,35,370	0	2,68,920	27,500	26,38,950	29,35,370
						Total of Montl	h :			29,35,370	0	2,68,920	27,500	26,38,950	29,35,370
Mo	nth o	f Accou	nt: MAY/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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]	Dema	nd :	51 ADMI	NISTRA	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Γ)epar	tment :	Community R	Rural De	velopment Departn	nent									
Т	reasu	ıry	Shillong (Nor	th) Trea	ısury										
).D.O	.:			ommunity & Rural 1	Dev. Meghalaya ((Ord)								
			unt: MAY/2024												
I ajor	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gros Amou
	Head		11044	Head		Semic				(State)		8009 -	7610		(A.G.
2235	60		(04) National Social Assistance Programme (Nsap) Assistance To	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2119	Voucher	3,71,000	0	0	0	3,71,000	3,71,00
			Widow			Total Object 1	Head 36 :			3,71,000	0	0	0	3,71,000	3,71,00
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2120	Voucher	14,50,000	0	0	0	14,50,000	14,50,00
						Total Object 1	Head 36:			14,50,000	0	0	0	14,50,000	14,50,00
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2118	Voucher	56,15,000	0	0	0	56,15,000	56,15,00
						Total Object 1	Head 36:			56,15,000	0	0	0	56,15,000	56,15,00
						Total Sub Hea	ad:			74,36,000	0	0	0	74,36,000	74,36,00
						Total Minor F	Head 102 :			74,36,000	0	0	0	74,36,000	74,36,00
						Total Sub Ma	jor Head 60 :			74,36,000	0	0	0	74,36,000	74,36,00
						Total Major H	Head 2235:			74,36,000	0	0	0	74,36,000	74,36,00
2505	01		(03) Indira Gandhi Awass Yojana (Iay)	s 0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	1846	Voucher	84,16,667	0	0	0	84,16,667	84,16,66
						Centrally Sponsored Schemes	General-Voted	2226	Voucher	23,30,00,000	0	0	0	23,30,00,000	23,30,00,00
						Total Object 1	Head 36:			24,14,16,667	0	0	0	24,14,16,667	24,14,16,66
				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	1,96,95,00

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]	Dema	nd :	51 ADMIN	ISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
)epar	tment :	Community Ru	ıral De	velopment Departmer	nt									
	reasu		Shillong (North												
I	D.D.O	.:	600001 Direc	ctor Co	mmunity & Rural De	v. Meghalaya (C	Ord)								
M	onth	of Accou	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2505	01		03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)	Total Object H	Iead 36:			1,96,95,000	0	0	0	1,96,95,000	1,96,95,000
			2	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2101	Voucher	2,46,33,80,000	0	0	0	2,46,33,80,000	2,46,33,80,000
						Total Object H	Iead 36 :			2,46,33,80,000	0	0	0	2,46,33,80,000	2,46,33,80,000
						Total Sub Hea	d :			2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667
						Total Minor H	[ead 702 :			2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667
						Total Sub Maj	or Head 1:			2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667
	02		01) The National Rural (Employment Guarantee	0	21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	865	Voucher	10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						Total Object H	lead 21 :			10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						Total Sub Hea	d :			10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						Total Minor H	[ead 101 :			10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						Total Sub Maj	or Head 2:			10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						Total Major H	lead 2505:			2,83,44,00,087	0	0	0	2,83,44,00,087	2,83,44,00,087
2515	00	1 1	/	0	(01) Salaries, Sumtuary		General-Voted	1302	Voucher	9,280	0	0	0	9,280	9,280
			Community Development		Allowance		General-Voted	1607	Voucher	14,754	0	0	0	14,754	14,754
							General-Voted	1608	Voucher	14,754	0	0	0	14,754	14,754
							General-Voted	202	Voucher	73,548	0	0	0	73,548	73,548
							General-Voted	203	Voucher	73,548	0	0	0	73,548	73,548
1							General-Voted	204	Voucher	90,892	0	0	0	90,892	90,892

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Up to Accounting Month June of Financial Year 2024-2025

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Depa	artn	nent :	Community R	ural Dev	velopment Departmer	nt									
Trea			Shillong (Nor												
						M 1 . 1	S. 1)								
D.D.				ector Co	mmunity & Rural De	v. Meghalaya (C	Ora)								
Mont	th of	Accou	int: MAY/2024												
Iajor Su Iead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead	IIcuu	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2515 00) (- 1	. ,	0	(01) Salaries, Sumtuary		General-Voted	205	Voucher	2,98,851	0	57,030	0	2,41,821	2,98,85
		C	Community Development		Allowance		General-Voted	206	Voucher	1,75,380	0	0	0	1,75,380	1,75,38
							General-Voted	207	Voucher	22,73,457	0	2,00,290	27,500	20,45,667	22,73,45
							General-Voted	208	Voucher	2,56,911	0	0	0	2,56,911	2,56,91
						Total Object H	lead 1 :			32,81,375	0	2,57,320	27,500	29,96,555	32,81,37
					02. Wages		General-Voted	1303	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	2333	Voucher	15,270	0	0	0	15,270	15,27
							General-Voted	2558	Voucher	11,000	0	0	0	11,000	11,00
						Total Object H	lead 2 :			41,270	0	0	0	41,270	41,27
					6. Mediacal Treatment		General-Voted	2334	Voucher	6,300	0	0	0	6,300	6,30
						Total Object H	lead 6 :			6,300	0	0	0	6,300	6,30
					(11) Travel Expenses,		General-Voted	2335	Voucher	3,120	0	0	0	3,120	3,12
					Conveyance Allowances	Total Object H	Iead 11 :			3,120	0	0	0	3,120	3,12
						Total Sub Hea	d :			33,32,065	0	2,57,320	27,500	30,47,245	33,32,06
						Total Minor H	ead 1:			33,32,065	0	2,57,320	27,500	30,47,245	33,32,06
	(04) State Institute For Research And Training O		31. Grants-In-Aid (Salary)		General-Voted	2122	Voucher	1,45,875	0	0	0	1,45,875	1,45,87
			Rural Development (Sird)		(Total Object H	lead 31 :			1,45,875	0	0	0	1,45,875	1,45,87
						Total Sub Hea	d :			1,45,875	0	0	0	1,45,875	1,45,87
						Total Minor H	ead 3:			1,45,875	0	0	0	1,45,875	1,45,87
	_			<u> </u>		Total Sub Maj	or Head 0:			34,77,940	0	2,57,320	27,500	31,93,120	34,77,94

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D	eman	ıd:	51 ADMII	NISTRA	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
De	epartı	ment :	Community R	Rural De	velopment Departm	nent									
Tr	reasui	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	600001 Dire	ector Co	mmunity & Rural I	Dev. Meghalaya (Ord)								
Mo	nth o	f Accour	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515						Total Major H	lead 2515:			34,77,940	0	2,57,320	27,500	31,93,120	34,77,940
						Total of Mont	h :			2,84,53,14,027	0	2,57,320	27,500	2,84,50,29,207	2,84,53,14,027
Mo	nth o	f Accour	nt: JUN/2024												
		Minor · Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ad Major Head Head Sub Head Head							(State)		8009	- 7610		(A.G.))		
2235	60	As	2) National Social sistance Programme (sap) 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	35,02,000
						Total Object I	Head 36:			35,02,000	0	0	0	35,02,000	35,02,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2755	Voucher	1,28,25,000	0	0	0	1,28,25,000	1,28,25,000
						Total Object I	Head 36:			1,28,25,000	0	0	0	1,28,25,000	1,28,25,000
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2757	Voucher	2,96,02,000	0	0	0	2,96,02,000	2,96,02,000
						Total Object I	Head 36:			2,96,02,000	0	0	0	2,96,02,000	2,96,02,000
						Total Sub Hea	ıd:			4,59,29,000	0	0	0	4,59,29,000	4,59,29,000
		As (N	5) National Social sistance Programme (sap) Assistance To	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2762	Voucher	1,37,000	0	0	0	1,37,000	1,37,000
			rson With Multiple sabilities			Total Object I	Head 36:			1,37,000	0	0	0	1,37,000	1,37,000

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I	Demai	nd :	51 ADMI	NISTRA	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	: Community I	Rural De	velopment Departm	nent									
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė	D.O.	:	600001 Dir	ector Co	mmunity & Rural I	Dev. Meghalaya (Ord)								
M	onth (of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Truu	Head		. 12000	Head		Semile				(State)		8009 -	- 7610		(A.G.))
2235	60	102	(05) National Social Assistance Programme (Nsap) Assistance To	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
			Person With Multiple Disabilities			Total Object I	Head 36 :			4,77,000	0	0	0	4,77,000	4,77,000
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2766	Voucher	8,31,000	0	0	0	8,31,000	8,31,000
						Total Object I	Head 36 :			8,31,000	0	0	0	8,31,000	8,31,000
						Total Sub Hea	ıd:			14,45,000	0	0	0	14,45,000	14,45,000
						Total Minor H	lead 102 :			4,73,74,000	0	0	0	4,73,74,000	4,73,74,000
						Total Sub Ma	jor Head 60 :			4,73,74,000	0	0	0	4,73,74,000	4,73,74,000
						Total Major H	Iead 2235:			4,73,74,000	0	0	0	4,73,74,000	4,73,74,000
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2271	Voucher	74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Object I	Head 36 :			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Sub Hea	ıd:			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Minor H	Iead 102 :			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Sub Ma	jor Head 6:			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Major H	Iead 2501:			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
2505	01	702	(03) Indira Gandhi Awas Yojana (Iay)	s 1	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	2305	Voucher	21,88,333	0	0	0	21,88,333	21,88,333

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 Run Date :
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De	eman	nd :	51 ADMIN	ISTR/	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Dep	part	ment :	Community Ru	ıral De	velopment Departn	nent									
Tre	easu	ry	Shillong (North	n) Trea	sury										
D.D	0.0.	:	600001 Direc	ctor Co	ommunity & Rural l	Dev. Meghalaya (Ord)								
Mon	nth o	of Accou	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S C				(State)		8009	- 7610		(A.G.)
2505 0	01	1 1	(03) Indira Gandhi Awass I Yojana (Iay)	<u> </u>	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	2307	Voucher	2,58,88,889	0	0	0	2,58,88,889	2,58,88,889
						Total Object l	Head 36:			2,80,77,222	0	0	0	2,80,77,222	2,80,77,222
			2	2	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	2309	Voucher	38,48,20,000	0	0	0	38,48,20,000	38,48,20,000
						Total Object 1	Head 36 :			38,48,20,000	0	0	0	38,48,20,000	38,48,20,000
						Total Sub Hea	ad:			41,28,97,222	0	0	0	41,28,97,222	41,28,97,222
						Total Minor I	Head 702 :			41,28,97,222	0	0	0	41,28,97,222	41,28,97,222
						Total Sub Ma	jor Head $1:$			41,28,97,222	0	0	0	41,28,97,222	41,28,97,222
0	02	1	(01) The National Rural (Employment Guarantee)	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	2199	Voucher	3,13,46,73,500	0	0	0	3,13,46,73,500	3,13,46,73,500
							Voted-Sixth- Schedule-Khasi	2312	Voucher	1,08,00,56,333	0	0	0	1,08,00,56,333	1,08,00,56,333
						Total Object l	Head 21:			4,21,47,29,833	0	0	0	4,21,47,29,833	4,21,47,29,833
			1	I	20. Other Administrative Expenses	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2200	Voucher	10,54,95,500	0	0	0	10,54,95,500	10,54,95,500
						Total Object 1	Head 20:			10,54,95,500	0	0	0	10,54,95,500	10,54,95,500
						Total Sub Hea	ad:			4,32,02,25,333	0	0	0	4,32,02,25,333	4,32,02,25,333
						Total Minor I	Head 101 :			4,32,02,25,333	0	0	0	4,32,02,25,333	4,32,02,25,333
		-				Total Sub Ma	jor Head 2 :			4,32,02,25,333	0	0	0	4,32,02,25,333	4,32,02,25,333

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Demai	nd:	51 ADMIN	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Depart				evelopment Departmen										
		<u> </u>												
Treasu	ıry	Shillong (Nort	h) Trea	asury										
D.D.O.	:	600001 Dire	ctor Co	ommunity & Rural De	v. Meghalaya (C	Ord)								
Month o	of Accou	int: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2505					Total Major H	lead 2505:			4,73,31,22,555	0	0	0	4,73,31,22,555	4,73,31,22,555
2515 00	1 1	or) Birectorate or	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	26,185	0	0	0	26,185	26,185
		Community Development		Allowance		General-Voted	1390	Voucher	28,055	0	0	0	28,055	28,055
						General-Voted	1452	Voucher	50,762	0	0	0	50,762	50,762
						General-Voted	1455	Voucher	7,081	0	0	0	7,081	7,081
						General-Voted	1822	Voucher	3,741	0	0	0	3,741	3,741
						General-Voted	2478	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	77	Voucher	3,72,399	0	57,030	0	3,15,369	3,72,399
						General-Voted	79	Voucher	1,75,380	0	0	0	1,75,380	1,75,380
						General-Voted	82	Voucher	21,83,953	0	1,97,290	27,500	19,59,163	21,83,953
						General-Voted	95	Voucher	81,052	0	0	0	81,052	81,052
						General-Voted	97	Voucher	33,989	0	0	0	33,989	33,989
						General-Voted	99	Voucher	2,835	0	0	0	2,835	2,835
					Total Object H	Iead 1 :			29,78,932	0	2,54,320	27,500	26,97,112	29,78,932
				02. Wages		General-Voted	128	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1392	Voucher	15,779	0	0	0	15,779	15,779
						General-Voted	2069	Voucher	19,500	0	0	0	19,500	19,500
					Total Object H	Iead 2 :			50,279	0	0	0	50,279	50,279
				6. Mediacal Treatment		General-Voted	1824	Voucher	8,675	0	0	0	8,675	8,675
					Total Object H	Iead 6:			8,675	0	0	0	8,675	8,675
					Total Sub Hea	d :			30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
					Total Minor H	lead 1:			30,37,886	0	2,54,320	27,500	27,56,066	30,37,886

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

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Dema	and:		51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMENT			
Depar			Community Rural Development Department		·			
Treasu	sury		Shillong (North) Treasury					
D.D.O).:		600001 Director Community & Rural Dev. I	Meghala	aya (Ord)			
<u>Summar</u>	y of	DDC) wise expenditure					
2235 60	50	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,37,000
2235 6	50	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	4,77,000
2235 60	50	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	8,31,000
2501 00)6	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	74,91,09,000
2505 0)1	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	23,30,00,000
2505 0)1	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		84,16,667
2505 0)1	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,96,95,000
2505 0)1	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		2,80,77,222
2505 0)1	702	(03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,46,33,80,000
2505 0)1	702	(03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		38,48,20,000
2505 02)2	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	3,13,46,73,500
2505 02)2	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		1,18,99,64,753

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Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND RURAL DEVELOPMEN	T		
Department	t: Community Rural Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	600001 Director Community & Rural Dev. M	Meghalaya (Ord)			
Summary of L	DDO wise expenditure				
2505 02 1	01 (01) The National Rural Employment Guarantee	1 20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	10,54,95,500
2515 00 1	(01) Directorate Of Community Development	0 (01) Salaries, Sumtuary Allowance	General-Voted		91,65,177
2515 00 1	(01) Directorate Of Community Development	0 02. Wages	General-Voted		1,22,049
2515 00 1	(01) Directorate Of Community Development	0 6. Mediacal Treatment	General-Voted		14,975
2515 00 1	(01) Directorate Of Community Development	0 (11) Travel Expenses, Conveyance Allowances	General-Voted		3,120
2515 00 3	(04) State Institute For Research And Training Of Rural Development (Sird)	0 31. Grants-In-Aid (Salary)	General-Voted		1,45,875
					8,38,08,92,838

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Department: Community Rural Development Department Treasury Shillong (North) Treasury	
Treasury Shillong (North) Treasury	
D.D.O.: 600002 Assistant Development Commissioner E.K.H (Ord) Shillong	
Month of Account: APR/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Amount by DDO (State) Gross Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount (A.G.))
Head Head (State) 8009 - 7610	(A.G.))
2515 00 001 (02) District Office Under 0 (01) Salaries, Sumtuary Voted-Sixth- 666 Voucher 2,80,840 0 24,500 0 Community Development Allowance Schedule-Khasi	2,56,340 2,80,840
Total Object Head 1: 2,80,840 0 24,500 0	2,56,340 2,80,840
Total Sub Head: 2,80,840 0 24,500 0	2,56,340 2,80,840
Total Minor Head 1: 2,80,840 0 24,500 0	2,56,340 2,80,840
Total Sub Major Head θ : 2,80,840 0 24,500 0	2,56,340 2,80,840
Total Major Head 2515: 2,80,840 0 24,500 0	2,56,340 2,80,840
Total of Month : 2,80,840 0 24,500 0	2,56,340 2,80,840
Month of Account: MAY/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head Head Head Head Head Head Head	(A.G.))
2515 00 001 (02) District Office Under 0 (01) Salaries, Sumtuary Voted-Sixth- 702 Voucher 13,840 0 0 0 0 Community Development Allowance Schedule-Khasi	13,840 13,840
Voted-Sixth- 710 <i>Voucher</i> 2,80,840 0 32,000 0 Schedule-Khasi	2,48,840 2,80,840
Total Object Head 1: 2,94,680 0 32,000 0	2,62,680 2,94,680
Total Sub Head: 2,94,680 0 32,000 0	2,62,680 2,94,680
Total Minor Head 1: 2,94,680 0 32,000 0	2,62,680 2,94,680
Total Sub Major Head θ : 2,94,680 0 32,000 0	2,62,680 2,94,680

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Up to Accounting Month June of Financial Year 2024-2025

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Demand: 51 ADMINISTRATION OF COM	MUNITY AND RURAL DEVELOPMENT						
Department: Community Rural Development Department	rtment						
Treasury Shillong (North) Treasury							
D.D.O.: 600002 Assistant Development Con	nmissioner E.K.H (Ord) Shillong						
Month of Account: MAY/2024	· / ·						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	•	ction DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	34	(State)	-	8009	7610		(A.G.))
2515	Total Major Head 2515:	2,94,680	0	32,000	0	2,62,680	2,94,680
	Total of Month:	2,94,680	0	32,000	0	2,62,680	2,94,680
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Deduction Control Deduction De	oction DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2515 00 001 (02) District Office Under 0 (01) Salaries, Sun Community Development Allowance	tuary Voted-Sixth- 990 <i>Voucher</i> Schedule-Khasi	2,80,840	0	32,000	0	2,48,840	2,80,840
	Total Object Head 1:	2,80,840	0	32,000	0	2,48,840	2,80,840
	Total Sub Head:	2,80,840	0	32,000	0	2,48,840	2,80,840
	Total Minor Head 1:	2,80,840	0	32,000	0	2,48,840	2,80,840
	Total Sub Major Head θ :	2,80,840	0	32,000	0	2,48,840	2,80,840
	Total Major Head 2515:	2,80,840	0	32,000	0	2,48,840	2,80,840
	Total of Month:	2,80,840	0	32,000	0	2,48,840	2,80,840
	Total of DDO 600002:	8,56,360	0	88,500	0	7,67,860	8,56,360
Reconciliation Portion	200002	- y- 0,0 0 0	v	,- • •	v	- ,- ,,	-,,
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						8,56,360

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	51 ADMINISTRATION OF COMMUNITY A	ND RURAL DEVELOPMENT	
Department:	Community Rural Development Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	600002 Assistant Development Commissioner E.	K.H (Ord) Shillong	
Summary of DD) wise expenditure		
2515 00 1	(02) District Office Under Community 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 8,5	56,360
2313 00 1	Development 0	Allowance	50,500
		8,5	56,360

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D	emar	nd •	51 ADMI	NISTR A	TION OF COMMU	NITY AND RUI	RAI DEVELOPM	FNT							
							TAL DE VELOT IVI	LIVI							
De	epart	ment :	Community I	Rural De	velopment Departmen	nt 									
Tr	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	600003 Sul	Divisio	nal Planning Officer	Ekh									
Mo	nth o	of Acco	unt: APR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 - 7610			(A.G.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	658	Voucher	11,680	0	0	0	11,680	11,680
						Total Object H	Head 1 :			11,680	0	0	0	11,680	11,680
						Total Sub Hea	d:			11,680	0	0	0	11,680	11,680
						Total Minor H	lead 1:			11,680	0	0	0	11,680	11,680
						Total Sub Maj	jor Head θ :			11,680	0	0	0	11,680	11,680
						Total Major H				11,680	0	0	0	11,680	11,680
						Total of Montl				11,680	0	0	0	11,680	11,680
Mo	nth o	of Acco	unt: MAY/2024												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
					I										
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	685	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	686	Voucher	1,298	0	0	0	1,298	1,298
						Total Object F	Iead 1 :			14,708	0	0	0	14,708	14,708
						Total Sub Hea	d :			14,708	0	0	0	14,708	14,708
						Total Minor H	lead 1:			14,708	0	0	0	14,708	14,708
						Total Sub Maj	jor Head θ :			14,708	0	0	0	14,708	14,708

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De	emand:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partment	: Community I	Rural De	evelopment Departme	nt									
Tr	easury	Shillong (Nor	th) Trea	asury										
D. 1	D.O. :	600003 Sub	Divisio	onal Planning Officer	Ekh									
Moi	nth of Acc	ount: MAY/2024												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515					Total Major H	lead 2515:			14,708	0	0	0	14,708	14,708
					Total of Mont	h :			14,708	0	0	0	14,708	14,708
Moi	nth of Acc	ount: JUN/2024												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2515	00 001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1007	Voucher	11,247	0	0	0	11,247	11,247
					Total Object I	Iead 1:			11,247	0	0	0	11,247	11,247
					Total Sub Hea	d :			11,247	0	0	0	11,247	11,247
					Total Minor H	lead 1:			11,247	0	0	0	11,247	11,247
					Total Sub Maj	jor Head θ :			11,247	0	0	0	11,247	11,247
					Total Major H	lead 2515:			11,247	0	0	0	11,247	11,247
					Total of Mont	h :			11,247	0	0	0	11,247	11,247
					Total of DDO	600003:			37,635	0	0	0	37,635	37,635
Rece	onciliatio	n Portion												
Inte	rnal Adjus	tment of A.G. Office	:											
Sumn	nary of Di	DO wise expenditu	re		DDO wis	e Total (Original	+Reconcila	ntion+IA):						37,635
	- J	•												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department:	Community Rural Development Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	600003 Sub Divisional Planning Officer Ekh	
Summary of DDC	O wise expenditure	
2515 00 1	(03) Sub-Divisional Organisation Planning 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	37,635
		37,635

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I	Demai	nd:	51	ADMIN]	ISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Comm	unity Ru	ral Dev	velopment Departmen	nt									
Т	reasu	ry	Shillo	ng (North) Treas	sury										
Ď	.D.O.	:	60000	4 B.D.0	D. Mav	vryngkneng Dev. Blo	ck Mawryngkne	eng (Ord) E.K.Hill	S							
Mo	onth o	of Accou	nt: APR/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ock 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	668	Voucher	48,853	0	7,110	0	41,743	48,853
								Voted-Sixth- Schedule-Khasi	669	Voucher	59,320	0	0	0	59,320	59,320
								Voted-Sixth- Schedule-Khasi	670	Voucher	1,55,566	0	12,150	0	1,43,416	1,55,566
								Voted-Sixth- Schedule-Khasi	681	Voucher	10,40,273	0	92,960	0	9,47,313	10,40,273
							Total Object H	Head 1:			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Sub Hea	ıd :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Minor H	Iead 1:			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Sub Maj	jor Head θ :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Major H	Iead 2515:			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total of Montl	h :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
Me	onth o	of Accou	nt: MAY/	2024												
Head	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ock 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1276	Voucher	16,560	0	0	0	16,560	16,560
								Voted-Sixth- Schedule-Khasi	1590	Voucher	3,217	0	0	0	3,217	3,217
								Voted-Sixth-	1592	Voucher	1,226	0	0	0	1,226	1,226

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Dem	and:		51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
	rtment :				velopment Departmen	10									
Treas	sury	S	Shillong (Nor	th) Treas	sury										
D.D.	0.:	6	500004 B.D	O.O. Mav	wryngkneng Dev. Blo	ck Mawryngkne	eng (Ord) E.K.Hill	s							
Month	of Acco	unt: N	MAY/2024												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea		Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.)
2515 00	001	(05) Stage	e-Ii Block	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
						Total Object H	Head 1:			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
						Total Sub Hea	d:			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
						Total Minor H	lead 1:			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
						Total Sub Maj	jor Head θ :			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
						Total Major H	lead 2515:			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
						Total of Montl	h :			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
Month	of Acco	unt: J	UN/2024												
Major Su	b Mino	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us at	http//cas	g.gov.in	/ae/meghala	va											

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

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D	emar	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Do	epart	ment :	Community	Rural De	velopment Departme	nt									
Tı	reasu	ry	Shillong (N	orth) Trea	sury										
D.	D.O.	:	600004 B	.D.O. May	wryngkneng Dev. Blo	ock Mawryngkn	eng (Ord) E.K.Hill	s							
Mo	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1001	Voucher	11,28,385	0	1,07,110	0	10,21,275	11,28,385
							Voted-Sixth- Schedule-Khasi	1760	Voucher	73,421	0	7,000	2,200	64,221	73,421
							Voted-Sixth- Schedule-Khasi	1761	Voucher	3,656	0	0	0	3,656	3,656
							Voted-Sixth- Schedule-Khasi	977	Voucher	1,08,173	0	17,110	0	91,063	1,08,173
							Voted-Sixth- Schedule-Khasi	999	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			13,84,903	0	1,31,220	2,200	12,51,483	13,84,903
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2555	Voucher	58,368	0	0	0	58,368	58,368
					Allowances	Total Object I	Head 11:			58,368	0	0	0	58,368	58,368
						Total Sub Hea	ad:			14,43,271	. 0	1,31,220	2,200	13,09,851	14,43,271
						Total Minor H	Head 1:			14,43,271	. 0	1,31,220	2,200	13,09,851	14,43,271
						Total Sub Ma	jor Head θ :			14,43,271	. 0	1,31,220	2,200	13,09,851	14,43,271
						Total Major H	Head 2515:			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total of Mont	h :			14,43,271	. 0	1,31,220	2,200	13,09,851	14,43,271
n			n e			Total of DDO	600004:			42,01,799	0	3,55,660	4,400	38,41,739	42,01,799
			Portion nent of A.G. Office	ce:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

long

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Up to Accounting Month June of Fin	ancial Year 2024-2025
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Demand:	51 ADMINISTRATION OF CO	OMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development De	epartment	
Treasury	Shillong (North) Treasury		
D.D.O. :	600004 B.D.O. Mawryngkneng D	Dev. Block Mawryngkneng (Ord) E.K.Hills	
		DDO wise Total (Original +Reconcilation+IA):	42,01,799
Summary of DDO	wise expenditure		
2515 00 1 (0	05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	41,43,431
2515 00 1 (0	05) Stage-Ii Block Offices	0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	58,368
			42,01,799

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:	23/07/2024

I)ema	nd :		51 ADM	INISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :		Community	Rural De	velopment Departmer	nt									
Т	reasu	ıry		Shillong (No	orth) Trea	sury										
Ď	.D.O.	:		600005 B.	D.O. Mav	wkynrew Dev. Block	Mawkynrew									
Me	onth o	of Acco	unt:	APR/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Sta Offices	ge-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1135	Voucher	70,350	0	0	2,200	68,150	70,350
								Voted-Sixth- Schedule-Khasi	653	Voucher	73,410	0	0	0	73,410	73,410
								Voted-Sixth- Schedule-Khasi	680	Voucher	13,62,296	2,000	1,30,650	6,600	12,23,046	13,60,296
							Total Object H	lead <i>1 :</i>			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total Sub Hea	d :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total Minor H	[ead 1:			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total Sub Maj	or Head 0:			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total Major H	lead 2515:			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total of Month	n :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
Me	onth o	of Acco	unt:	MAY/2024												
		Minor				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	пеа	.1	Sub Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2515	00		(05) Sta Offices	ge-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1591	Voucher	11,654	0	0	0	11,654	11,654
								Voted-Sixth- Schedule-Khasi	613	Voucher	73,410	0	0	0	73,410	73,410
								Voted-Sixth- Schedule-Khasi	633	Voucher	3,760	0	0	0	3,760	3,760
								Voted-Sixth-	692	Voucher	82,719	0	0	0	82,719	82,719

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

Up to Accounting Month June of Financial Year 2024-2025

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															1
I	Dema	nd :	51 AD	MINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Communit	y Rural De	velopment Departmer	nt									
Т	reasu	ıry	Shillong (I	North) Trea	sury										
Ď	.D.O.	. :	600005	B.D.O. Ma	wkynrew Dev. Block	Mawkynrew									
M	onth (of Accou	int: MAY/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	694	Voucher	74,364	0	0	0	74,364	74,364
							Voted-Sixth- Schedule-Khasi	700	Voucher	13,31,527	2,000	1,30,650	11,000	11,87,877	13,29,527
						Total Object I	Head 1:			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Sub Hea	ıd :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Minor F	Iead 1:			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Sub Ma	jor Head θ :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Major H	Iead 2515:			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total of Mont	h :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
M	onth (of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		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-	988	Voucher	13,27,529	2,000	1,30,650	11,000	11,83,879	13,25,529

Demand:

Treasury
D.D.O.:

Head

00

2515

Department:

Major Sub Minor Sub

Head Major Head Head

001

Month of Account: JUN/2024

(05) Stage-Ii Block

Offices

Voucher Wise Expenditure Report (for Reconcilation)

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

Plan/Non-Plan T.V. No. Type

2613

1819

Voucher

Voucher

Voted-Sixth-

Voted-Sixth-

Schedule-Khasi

1:

2515 :

600005:

Schedule-Khasi

Gross

(State)

14,83,217

38,226

38,226

35,895

35,895

15,57,338

15,57,338

15,57,338

15,57,338

15,57,338

46,40,828

6,000

3,91,950

Amount

Up to Accounting Month June of Financial Year 2024-2025

Shillong (North) Treasury

Community Rural Development Department

Sub

Head

0

600005 B.D.O. Mawkynrew Dev. Block Mawkynrew

Sub Object Head

Allowance 02. Wages

Conveyance

Allowances

(11) Travel Expenses,

Page No.

24

Run Date: 23/07/2024 **Deduction Deduction Amount Net Amount** Gross by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.)8009 7610 -13,39,567 14,81,217 2,000 1,30,650 11,000 0 0 0 38,226 38,226 38,226 0 0 0 38,226 0 0 0 35,895 35,895 0 35,895 0 35,895 2,000 1,30,650 11,000 14,13,688 15,55,338 2,000 1,30,650 11,000 14,13,688 15,55,338 14,13,688 15,55,338 2,000 1,30,650 11,000 14,13,688 15,55,338 2,000 1,30,650 11,000 2,000 15,55,338 1,30,650 11,000 14,13,688

30,800

42,12,078

Reconciliation Po	rtion
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Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

46,34,828

46,34,828

Summary of DDO wise expenditure

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

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Categorised

Total Object Head-- 2:

Total Object Head-- 11:

Total Sub Major Head θ :

Total Sub Head:

Total Minor Head

Total Major Head

Total of Month:

Total of DDO

Schme

(01) Salaries, Sumtuary **Total Object Head--** 1:

45,60,707

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMENT		
Department :	Community Rural Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	600005 B.D.O. Mawkynrew Dev. Block May	wkynre	w		
Summary of DDO wi	ise expenditure				
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	38,226
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	35,895
					46,34,828

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

Up to Accounting Month June of Financial Year 2024-2025

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]	Demai	nd:	51	ADM	INISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment :	Con	munity	Rural De	velopment Departmer	nt									
Т	reasu	ry	Shil	long (No	orth) Trea	sury										
Ė	D.O.	:	600	006 B.	D.O. Pyn	ursla C&Rd Block Py	nursla (Ord)									
M	onth (of Accou	ınt: APF	2/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	655	Voucher	73,410	0	0	0	73,410	73,410
								Voted-Sixth- Schedule-Khasi	663	Voucher	11,680	0	0	0	11,680	11,680
								Voted-Sixth- Schedule-Khasi	667	Voucher	15,34,911	0	1,18,950	0	14,15,961	15,34,911
								Voted-Sixth- Schedule-Khasi	672	Voucher	70,350	0	0	0	70,350	70,350
							Total Object I	Head 1:			16,90,351	0	1,18,950	0	15,71,401	16,90,351
							Total Sub Hea	nd:			16,90,351	0	1,18,950	0	15,71,401	16,90,351
							Total Minor H	Iead 1:			16,90,351	0	1,18,950	0	15,71,401	16,90,351
							Total Sub Maj	jor Head θ :			16,90,351	0	1,18,950	0	15,71,401	16,90,351
							Total Major H	lead 2515:			16,90,351	0	1,18,950	0	15,71,401	16,90,351
							Total of Mont	h :			16,90,351	0	1,18,950	0	15,71,401	16,90,351
M	onth o	of Accou	int: MA	Y/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1589	Voucher	1,38,886	0	8,620	0	1,30,266	1,38,886
								Voted-Sixth- Schedule-Khasi	2675	Voucher	78,429	0	0	0	78,429	78,429
								Voted-Sixth-	608	Voucher	3,760	0	0	0	3,760	3,760

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

Up to Accounting Month June of Financial Year 2024-2025

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_															
	Dema	nd:	51 A	DMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	tment :	Commu	nity Rural De	velopment Departmen	nt									
7	Treasu	ıry	Shillong	(North) Treas	sury										
j	D.D.O.	.:	600006	B.D.O. Pyn	ursla C&Rd Block Py	ynursla (Ord)									
M	lonth (of Accou	int: MAY/20)24											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	695	Voucher	1,298	0	0	0	1,298	1,298
							Voted-Sixth- Schedule-Khasi	697	Voucher	15,38,242	0	1,18,950	0	14,19,292	15,38,242
							Voted-Sixth- Schedule-Khasi	706	Voucher	78,768	0	0	0	78,768	78,768
						Total Object I	Head 1:			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total Sub Hea	nd:			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total Minor H	Iead 1:			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total Sub Maj	jor Head θ :			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total Major H	Iead 2515:			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total of Mont	h :			18,39,383	0	1,27,570	0	17,11,813	18,39,383
M	lonth (of Accou	int: JUN/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1548	Voucher	15,66,675	0	1,27,260	0	14,39,415	15,66,675
							Voted-Sixth- Schedule-Khasi	1762	Voucher	3,448	0	0	0	3,448	3,448
							Voted-Sixth- Schedule-Khasi	2114	Voucher	19,587	0	0	0	19,587	19,587
							Voted-Sixth-	2453	Voucher	18,369	0	0	0	18,369	18,369

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

1,27,260

1,27,260

1,27,260

3,73,780

28

15,05,341

15,05,341

15,05,341

47,88,555

0

0

Run Date: 23/07/2024 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: Community Rural Development Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord) Month of Account: JUN/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head -Head (01) Salaries, Sumtuary **Total Object Head--** 1: 16,08,079 1,27,260 14,80,819 16,08,079 001 0 2515 00 (05) Stage-Ii Block 0 Offices Allowance 02. Wages Voted-Sixth-1764 Voucher 12,060 0 0 0 12.060 12,060 Schedule-Khasi Voted-Sixth-2889 Voucher 12,462 0 0 0 12,462 12,462 Schedule-Khasi **Total Object Head-- 2**: 24,522 0 24,522 24,522 0 0 Total Sub Head: 16,32,601 15,05,341 16,32,601 1,27,260 16,32,601 **Total Minor Head** 1: 16,32,601 1,27,260 0 15,05,341

16,32,601

16,32,601

16,32,601

51,62,335

Reconcil	iation	Portion

Internal Adjustment of A.G. Office:

2515 :

600006:

Total Sub Major Head θ :

Total Major Head Total of Month:

Total of DDO

51,62,335

16,32,601

16,32,601

16,32,601

51,62,335

Summary	of DDO	wise	expenditure

2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51,37,813
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,522

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	Shillong (North) Treasury
D.D.O. :	600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)
Summary of DDO v	vise expenditure_
	51,62,335

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

23/07/2024

Г)eman	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Communit	y Rural De	velopment Departme	nt									
Т	reasu	ry	Shillong (I	North) Trea	sury										
Ď	.D.O.	:	600007	B.D.O. Mav	wsynram Developmer	nt Block Mawsy	ynram								
Mo	onth o	f Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2515	00	001 (0 O	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1130	Voucher	13,33,785	0	1,36,400	0	11,97,385	13,33,785
							Voted-Sixth- Schedule-Khasi	1133	Voucher	11,680	0	0	0	11,680	11,680
							Voted-Sixth- Schedule-Khasi	2133	Voucher	69,720	0	0	0	69,720	69,720
							Voted-Sixth- Schedule-Khasi	2386	Voucher	1,883	0	0	0	1,883	1,883
							Voted-Sixth- Schedule-Khasi	654	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	678	Voucher	70,350	0	0	0	70,350	70,350
						Total Object F	Head 1:			15,58,686	0	1,36,400	0	14,22,286	15,58,686
						Total Sub Hea	ıd:			15,58,686	0	1,36,400	0	14,22,286	15,58,686
						Total Minor H	Iead 1:			15,58,686	0	1,36,400	0	14,22,286	15,58,686
						Total Sub Maj	jor Head θ :			15,58,686	0	1,36,400	0	14,22,286	15,58,686
						Total Major H	lead 2515:			15,58,686	0	1,36,400	0	14,22,286	15,58,686
						Total of Montl	h :			15,58,686	0	1,36,400	0	14,22,286	15,58,686
Mo	onth o	f Accou	nt: MAY/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cau	Head		Schille				(State)	•	8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	2669	Voucher	21,009	0	0	0	21,009	21,009
1	•		<u> </u>	·	·	·	·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	

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De	mand:	51	ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	artment :	Comi	nunity R	ural De	velopment Departmen	nt									
Tre	asury	Shille	ong (Nor	th) Treas	sury										
D.D	.0.:	60000	07 B.D	.O. Mav	wsynram Developmer	nt Block Mawsy	/nram								
Mon	th of Accou	ınt: MAY	7/2024												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		2011110				(State)		8009	- 7610		(A.G.))
2515 0		05) Stage-Ii B	lock	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
						Total Object H	Iead 1 :			16,49,954	0	1,52,400	0	14,97,554	16,49,954
						Total Sub Hea	d:			16,49,954	0	1,52,400	0	14,97,554	16,49,954
						Total Minor H	lead 1:			16,49,954	0	1,52,400	0	14,97,554	16,49,954
						Total Sub Maj	jor Head θ :			16,49,954	0	1,52,400	0	14,97,554	16,49,954
						Total Major H	lead 2515:			16,49,954	0	1,52,400	0	14,97,554	16,49,954
						Total of Montl	h :			16,49,954	0	1,52,400	0	14,97,554	16,49,954
Mon	th of Accou	int: JUN/	2024												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	ead			Head		-				(State)		8009	- 7610		

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<u>U</u>	p to A	ccount	ing Month June o	of Financi	al Year 2024-2025							Run Date	:	23/07/2024	4
	Dema	nd :	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	tment :	Community	y Rural De	evelopment Departme	nt									
,	Treasu	ıry	Shillong (N	North) Trea	nsury										
	D.D.O.	.:	600007 E	3.D.O. Ma	wsynram Developme	nt Block Maws	ynram								
	onth (of Acco	ount: JUN/2024				-								
Majo	r Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1008	Voucher	11,247	0	0	0	11,247	11,247
							Voted-Sixth- Schedule-Khasi	1010	Voucher	14,84,280	0	1,38,650	0	13,45,630	14,84,280
							Voted-Sixth- Schedule-Khasi	981	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1 :			15,66,795	5 0	1,38,650	0	14,28,145	15,66,795
					02. Wages		Voted-Sixth- Schedule-Khasi	2844	Voucher	24,522	0	0	0	24,522	24,522
						Total Object I	Head 2 :			24,522	2 0	0	0	24,522	24,522
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2845	Voucher	24,293	0	0	0	24,293	24,293
						Total Object I	Head 6:			24,293	0	0	0	24,293	24,293
						Total Sub Hea	ad:			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total Minor H	Head 1:			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total Sub Ma	jor Head θ :			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total Major H	Head 2515:			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total of Mont	h :			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total of DDO	600007:			48,24,250	0	4,27,450	0	43,96,800	48,24,250
-			n Portion												
	iternal	Aajust	tment of A.G. Offi	ce:											

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Demand:	51 ADMINISTRATION OF COMMU	UNITY ANI	O RURAL DEVELOPMEN	Γ									
Department :	Community Rural Development Department												
Treasury	Shillong (North) Treasury												
D.D.O. :	D.D.O.: 600007 B.D.O. Mawsynram Development Block Mawsynram												
Summary of DDO w	ise expenditure	DDe	O wise Total (Original +R	econcilation+IA) :	48,24,250								
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47,75,435								
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,522								
2515 00 1 (05	5) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	24,293								
					48,24,250								

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				ur 1 cur 2024-2025							Kuli Date	•	23/07/20	24
Dema	nd :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
)epart	tment :	Community I	Rural De	velopment Departmer	nt									
reasu	ıry	Shillong (Nor	rth) Trea	sury										
).D.O.	.:	600008 B.I	D.O. Ma	wphlang Developmen	t Block Mawph	nlang								
onth o	of Acco	unt: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1126	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	1128	Voucher	78,823	0	0	0	78,823	78,823
						Voted-Sixth- Schedule-Khasi	1436	Voucher	11,76,189	0	1,18,715	0	10,57,474	11,76,189
						Voted-Sixth- Schedule-Khasi	2287	Voucher	63,424	0	0	0	63,424	63,424
						Voted-Sixth- Schedule-Khasi	665	Voucher	13,065	0	0	0	13,065	13,065
						Voted-Sixth- Schedule-Khasi	675	Voucher	82,145	0	10,000	0	72,145	82,145
					Total Object I	Head 1:			14,84,914	0	1,28,715	0	13,56,199	14,84,914
					Total Sub Hea	nd:			14,84,914	0	1,28,715	0	13,56,199	14,84,914
					Total Minor H	Head 1:			14,84,914	0	1,28,715	0	13,56,199	14,84,914
					Total Sub Ma	jor Head θ :			14,84,914	0	1,28,715	0	13,56,199	14,84,914
					Total Major H	Iead 2515:			14,84,914	0	1,28,715	0	13,56,199	14,84,914
					Total of Mont	h :			14,84,914	0	1,28,715	0	13,56,199	14,84,914
onth o	of Acco	unt: MAY/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO			Net Amount (as per SOP)	Gross Amount
		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	1279	Voucher	73,421	0	9,570	0	63,851	73,421
	Dema Depart Treasu D.D.O Onth Majo Head Sub Majo Head	Demand: Department: Treasury D.D.O.: Sonth of According Major Head Tonth of According Major Head Head Tonth of According Major Head Head	Demand: 51 ADMI Department: Community F Greasury Shillong (Not D.D.O.: 600008 B.I Conth of Account: APR/2024 C Sub Minor Sub Major Head Head Head Conth of Account: MAY/2024 C Sub Minor Sub Major Head Head Head Conth of Account: MAY/2024 C Sub Minor Sub Major Head Head Head	Demand: 51 ADMINISTRA Department: Community Rural De Freasury Shillong (North) Trea D.D.O.: 600008 B.D.O. Mar Conth of Account: APR/2024 Conth of Account: APR/2024 Conth of Account: May/2024 Conth of Account: M	Demand: 51 ADMINISTRATION OF COMMUNICATION OF COMMUNICATI	Demand: 51 ADMINISTRATION OF COMMUNITY AND RU Department: Community Rural Development Department Treasury Shillong (North) Treasury D.D.O.: 600008 B.D.O. Mawphlang Development Block Mawphlong Head Head Sub Object Head Schme Total Object I Total Object I Total Sub Head Total Minor I Total Major Head Head Sub Object Head Sub Major Head Head Head Sub Object Head Sub Major Head Head Sub Object Head Sub Major Head Head Sub Object Head Schme	Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPM Department: Community Rural Development Department Preasury Shillong (North) Treasury D.D.O.: 600008 B.D.O. Mawphlang Development Block Mawphlang Onth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Ool Ool	Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Department: Community Rural Development Department Freasury Shillong (North) Treasury D.D.O.: 600008 B.D.O. Mawphlang Development Block Mawphlang onth of Account: APR/2024 Sub Minor Sub Sub Usub Head Sub Head O0 001 005) Stage-li Block 0 (01) Salaries, Summuary Voted-Sixth-Schedule-Khasi Voted-Sixth-Sche	Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Department: Community Rural Development Department Freasury Shillong (North) Treasury D.D.O.: 600008 B.D.O. Mawphlang Development Block Mawphlang outh of Account: APR/2024 Sub Minor Sub Major Head Head Head Head Head Offices Block Offices Offices	Department :	Demand :	Department : Community Rural Development Department Community Rural Development Block Mawphlang Categorised Plan/Non-Plan T.V. No. Type Caregorised Sub Dobject Head Sub Dobject Head Sub Dobject Head Categorised Plan/Non-Plan T.V. No. Type Caregorised Sub Dobject Head Sub Dobject Head Categorised Plan/Non-Plan T.V. No. Type Caregorised Plan/Non-Plan T.V. No. Type Plan/Non-Plan T	Community Rural Development Department	State Advantage State State

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])emai	nd:	51 A	DMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment:	Commu	nity Rural D	evelopment Department	nt									
Т	reasu	ry	Shillong	g (North) Tre	asury										
Ė	.D.O.	:	600008	B.D.O. Ma	wphlang Developmen	t Block Mawph	nlang								
M	onth o	of Accou	nt: MAY/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head								8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1387	Voucher	12,73,334	0	1,36,215	0	11,37,119	12,73,33
							Voted-Sixth- Schedule-Khasi	2169	Voucher	73,421	0	9,570	0	63,851	73,42
							Voted-Sixth- Schedule-Khasi	2170	Voucher	3,656	0	0	0	3,656	3,65
							Voted-Sixth- Schedule-Khasi	637	Voucher	71,268	0	0	0	71,268	71,26
							Voted-Sixth- Schedule-Khasi	711	Voucher	1,452	0	0	0	1,452	1,45
						Total Object Head 1:			14,96,552	0	1,55,355	0	13,41,197	14,96,552	
						Total Sub Hea	ad:			14,96,552	0	1,55,355	0	13,41,197	14,96,55
						Total Minor H	Head 1:			14,96,552	0	1,55,355	0	13,41,197	14,96,55
						Total Sub Ma	jor Head θ :			14,96,552	0	1,55,355	0	13,41,197	14,96,55
						Total Major H	Head 2515:			14,96,552	0	1,55,355	0	13,41,197	14,96,55
						Total of Mont	h :			14,96,552	0	1,55,355	0	13,41,197	14,96,55
M	onth o	of Accou	nt: JUN/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	978	Voucher	71,268	0	0	0	71,268	71,26
							Voted-Sixth-	995	Voucher	86,002	0	4,570	0	81,432	86,00

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D	emar	nd:	51	ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Comi	nunity R	Rural De	velopment Departmen	nt									
T	easu	ry	Shille	ong (Nor	th) Trea	sury										
D	D.O.	:	6000	08 B.D	O.O. Mav	wphlang Developmen	t Block Mawph	nlang								
Mo	nth o	of Acco	unt: JUN/	2024												
	Major	r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii B Offices	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	997	Voucher	12,58,334	0	1,41,215	0	11,17,119	12,58,334
							Total Object I	Head 1:			14,15,604	0	1,45,785	0	12,69,819	14,15,604
							Total Sub Hea	id:			14,15,604	0	1,45,785	0	12,69,819	14,15,604
							Total Minor H	Iead 1 :			14,15,604	0	1,45,785	0	12,69,819	14,15,604
							Total Sub Maj	jor Head θ :			14,15,604	0	1,45,785	0	12,69,819	14,15,604
							Total Major H	lead 2515:			14,15,604	0	1,45,785	0	12,69,819	14,15,604
							Total of Mont	h :			14,15,604	0	1,45,785	0	12,69,819	14,15,604
							Total of DDO	600008:			43,97,070	0	4,29,855	0	39,67,215	43,97,070
Rec	onci	iliatio	n Portion													
Int	ernal	Adjust	ment of A.G	G. Office.	:											
Sum	mary	of DL	00 wise exp	enditui	re_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						43,97,070
2515	5 00	1	(05) Stage	e-Ii Bloc	ek Office	es) Salaries, Sumtua	ary Voted	-Sixth-Schedul	e-Khasi					43,97,070
																43,97,070

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D	eman	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartı	ment :	Community	Rural De	velopment Departmen	nt									
Tr	reasui	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	600009 B.I	D.O.Myll	liem Dev. Block 5th	Mile Upper Shi	illong (Ord) Shillo	ng							
Mo	nth o	of Accou	nt: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1431	Voucher	72,600	0	0	0	72,600	72,600
							Voted-Sixth- Schedule-Khasi	2135	Voucher	74,080	0	0	0	74,080	74,080
							Voted-Sixth- Schedule-Khasi	657	Voucher	14,026	0	0	0	14,026	14,026
							Voted-Sixth- Schedule-Khasi	659	Voucher	14,708	0	0	0	14,708	14,708
							Voted-Sixth- Schedule-Khasi	671	Voucher	9,383	0	0	0	9,383	9,383
							Voted-Sixth- Schedule-Khasi	679	Voucher	14,52,721	0	1,72,220	0	12,80,501	14,52,721
						Total Object I	Head 1:			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total Sub Hea	ıd :			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total Minor H	Iead 1:			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total Sub Maj	jor Head θ :			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total Major H	Iead 2515:			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total of Mont	h :			16,37,518	0	1,72,220	0	14,65,298	16,37,518
Mo	nth o	of Accou	nt: MAY/2024												
Head N	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	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

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]	Dema	nd :	51	ADMINIS	STRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depar	tment :	Commi	unity Rur	al Dev	velopment Departmen	nt									
7	Treasu	ıry	Shillon	g (North)	Treas	sury										
i	O.D.O	.:	600009	B.D.O	.Mylli	iem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillon	ng							
M	onth (of Accou	nt: MAY/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo ffices	ek 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2017	Voucher	28,717	0	9,000	0	19,717	28,717
								Voted-Sixth- Schedule-Khasi	2019	Voucher	2,76,400	0	18,000	0	2,58,400	2,76,400
								Voted-Sixth- Schedule-Khasi	2020	Voucher	1,10,083	0	0	0	1,10,083	1,10,083
								Voted-Sixth- Schedule-Khasi	2672	Voucher	2,49,278	0	0	0	2,49,278	2,49,278
								Voted-Sixth- Schedule-Khasi	2673	Voucher	14,708	0	0	0	14,708	14,708
							Total Object H	Head 1 :			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
							Total Sub Hea	d:			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
							Total Minor H	Iead 1:			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
							Total Sub Maj	jor Head θ :			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
							Total Major H	lead 2515:			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
							Total of Montl	h :			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
M	onth (of Accou	nt: JUN/20)24												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Iead						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo ffices	ek 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1544	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
								Voted-Sixth-	1545	Voucher	11,247	0	0	0	11,247	11,247

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55,41,519

23/07/2024

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Community Rural Development Department **Department:** Shillong (North) Treasury **Treasury D.D.O.** : 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong Month of Account: JUN/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -001 2515 00 (05) Stage-Ii Block 0 (01) Salaries, Sumtuary Voted-Sixth-1549 Voucher 15,34,327 19,800 15,34,327 0 1,69,860 13,44,667 Offices Schedule-Khasi Allowance Voted-Sixth-2001 3,600 0 0 3,600 Voucher 0 3,600 Schedule-Khasi 16,87,374 **Total Object Head--** 1: 1,78,860 19,800 14,88,714 16,87,374 51.Motor Vehicles Voted-Sixth-7563 Challan -63,000 0 0 0 -63,000 -63,000 Schedule-Khasi **Total Object Head--** 51: 0 -63,000 -63,000 0 -63,000 Total Sub Head: 16,24,374 1,78,860 19,800 14,25,714 16,24,374 16,24,374 1,78,860 19,800 14,25,714 16,24,374 Total Minor Head 1: 16,24,374 1,78,860 19,800 14,25,714 16,24,374 Total Sub Major Head θ : 16,24,374 14,25,714 1,78,860 19,800 16,24,374 **Total Major Head** *2515* : 16,24,374 16,24,374 Total of Month: 19,800 1,78,860 14,25,714 54,78,519 600009: 54,78,519 5,50,300 39,600 48,88,619 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 54,78,519 DDO wise Total (Original +Reconcilation+IA):

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

Allowance

1

2515 00

Summary of DDO wise expenditure

(05) Stage-Ii Block Offices

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DD	O wise expenditure
2515 00 1	(05) Stage-Ii Block Offices 0 51.Motor Vehicles Voted-Sixth-Schedule-Khasi -63,000
	54,78,519

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Den	nand:	51	ADMINIS	TRATION OF COMMU	UNITY AND RU	RAL DEVELOPM	ENT							
Dep	artment :	Comm	unity Rura	l Development Departm	ent									
Trea	asury	Shillor	ng (North)	Гreasury										
D.D	.0. :	600010) Block I	Development Officer M	awlai Dev. Block	Shillong								
Mont	h of Accou	int: APR/2	024											
	ub Minor ajor Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			ead					(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Blo	ck 0	(01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Khasi	1433	Voucher	18,792	0	0	0	18,792	18,792
						Voted-Sixth- Schedule-Khasi	656	Voucher	73,548	0	0	0	73,548	73,548
						Voted-Sixth- Schedule-Khasi	660	Voucher	11,680	0	0	0	11,680	11,680
						Voted-Sixth- Schedule-Khasi	661	Voucher	14,708	0	0	0	14,708	14,708
						Voted-Sixth- Schedule-Khasi	662	Voucher	13,065	0	0	0	13,065	13,065
						Voted-Sixth- Schedule-Khasi	676	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
						Voted-Sixth- Schedule-Khasi	677	Voucher	72,324	0	0	0	72,324	72,324
					Total Object I	Head 1:			5,74,074	0	27,460	0	5,46,614	5,74,074
					Total Sub Hea	nd:			5,74,074	0	27,460	0	5,46,614	5,74,074
					Total Minor H	Head 1:			5,74,074	0	27,460	0	5,46,614	5,74,074
					Total Sub Ma	jor Head θ :			5,74,074	0	27,460	0	5,46,614	5,74,074
					Total Major H	Iead 2515:			5,74,074	0	27,460	0	5,46,614	5,74,074
					Total of Mont	h :			5,74,074	0	27,460	0	5,46,614	5,74,074
Mont	h of Accou	int: MAY/	2024											
	ub Minor ajor Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	ead			ead					(State)		8009	- 7610		

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Run Date:

	Demai	nd:	51 AD	MINISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	ment :	Communi	ity Rural De	velopment Departmer	nt									
7	Γreasu	ıry	Shillong (North) Trea	sury										
j	D.D.O.	:	600010	Block Deve	lopment Officer May	wlai Dev. Block	Shillong								
M	onth o	of Accou	int: MAY/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Khasi	645	Voucher	10,815	0	0	0	10,815	10,815
							Voted-Sixth- Schedule-Khasi	674	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
							Voted-Sixth- Schedule-Khasi	704	Voucher	1,452	0	0	0	1,452	1,452
							Voted-Sixth- Schedule-Khasi	705	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			4,70,772	0	27,460	0	4,43,312	4,70,772
						Total Sub Hea	ıd:			4,70,772	0	27,460	0	4,43,312	4,70,772
						Total Minor H	Iead 1:			4,70,772	0	27,460	0	4,43,312	4,70,772
						Total Sub Maj	jor Head θ :			4,70,772	0	27,460	0	4,43,312	4,70,772
						Total Major H	Iead 2515:			4,70,772	0	27,460	0	4,43,312	4,70,772
						Total of Mont	h :			4,70,772	0	27,460	0	4,43,312	4,70,772
M	onth o	of Accou	int: JUN/2024	1											
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.U.))
2515	00		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
							Voted-Sixth-	985	Voucher	23,828	0	0	0	23,828	23,828

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Page No. 43 **Run Date :** 23/07/2024

Ι	emai	nd:	51 ADMII	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ural De	velopment Departmen	nt									
Т	reasu	ry	Shillong (Nor	th) Trea	isury										
Ď	.D.O.	:	600010 Blo	ck Deve	elopment Officer May	wlai Dev. Block	Shillong								
Me	onth o	of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	986	Voucher	14,708	0	0	0	14,708	14,708
							Voted-Sixth- Schedule-Khasi	993	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
						Total Object I	Head 1:			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total Sub Hea	ıd:			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total Minor H	Iead 1:			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total Sub Maj	jor Head θ :			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total Major H	Iead 2515:			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total of Mont	h :			4,82,041	0	27,460	0	4,54,581	4,82,041
n		.7. ,.	n «			Total of DDO	600010:			15,26,887	0	82,380	0	14,44,507	15,26,887
			n Portion ment of A.G. Office:												
	Crnai	Aujusti	ment of A.G. Office.												45.500=
Sum	mary	of DD	O wise expenditur	<u>·e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						15,26,887
251	5 00	1	(05) Stage-Ii Bloc	k Offic	es) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	lle-Khasi					15,26,887
															15,26,887

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I)emar	nd:	51 AD	OMINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Communi	ty Rural De	velopment Departmen	nt									
Т	reasu	ry	Shillong (North) Trea	sury										
Ď	.D.O.	:	600011	Block Deve	lopment Officer May	wpat Dev. Block	Shillong								
Me	onth o	of Accou	nt: APR/2024	1											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2130	Voucher	18,392	0	0	0	18,392	18,392
							Voted-Sixth- Schedule-Khasi	664	Voucher	25,660	0	0	0	25,660	25,660
							Voted-Sixth- Schedule-Khasi	682	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417
						Total Object H	Iead 1 :			4,14,469	0	15,830	0	3,98,639	4,14,469
						Total Sub Hea	d :			4,14,469	0	15,830	0	3,98,639	4,14,469
						Total Minor H	lead 1:			4,14,469	0	15,830	0	3,98,639	4,14,469
						Total Sub Maj	or Head θ :			4,14,469	0	15,830	0	3,98,639	4,14,469
						Total Major H	lead 2515:			4,14,469	0	15,830	0	3,98,639	4,14,469
						Total of Montl	h :			4,14,469	0	15,830	0	3,98,639	4,14,469
Me	onth o	of Accou	nt: MAY/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	708	Voucher	3,98,827	0	15,830	0	3,82,997	3,98,827
						Total Object H	Iead 1 :			3,98,827	0	15,830	0	3,82,997	3,98,827
						Total Sub Hea	d :			3,98,827	0	15,830	0	3,82,997	3,98,827
						Total Minor H	lead 1 :			3,98,827	0	15,830	0	3,82,997	3,98,827

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De	eman	nd:	51 ADM	IINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departme	nt									
Tr	reasu	ry	Shillong (N	orth) Treas	sury										
D.	D.O.	:	600011 B	lock Deve	lopment Officer Ma	wpat Dev. Block	Shillong								
Mo	nth o	of Accou	unt: MAY/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Ma	jor Head θ :			3,98,827	0	15,830	0	3,82,997	3,98,827
						Total Major H	lead 2515:			3,98,827	0	15,830	0	3,82,997	3,98,827
						Total of Mont	h :			3,98,827	0	15,830	0	3,82,997	3,98,827
Mo	nth o	of Accou	int: JUN/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1546	Voucher	12,545	0	0	0	12,545	12,545
							Voted-Sixth- Schedule-Khasi	2113	Voucher	14,032	0	0	0	14,032	14,032
							Voted-Sixth- Schedule-Khasi	982	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417
							Voted-Sixth- Schedule-Khasi	984	Voucher	917	0	0	0	917	917
						Total Object I	Head 1 :			3,97,911	0	15,830	0	3,82,081	3,97,911
					02. Wages		Voted-Sixth- Schedule-Khasi	1889	Voucher	24,522	0	0	0	24,522	24,522
						Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
						Total Sub Hea	d:			4,22,433	0	15,830	0	4,06,603	4,22,433
						Total Minor H	lead 1:			4,22,433	0	15,830	0	4,06,603	4,22,433
						Total Sub Ma	ior Head θ :			4,22,433	0	15,830	0	4,06,603	4,22,433

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Demand:	51 ADM	IINISTRATION OF COMM	IUNITY AND	RURAL DEVELOPME	ENT						
Department :	Community	Rural Development Departr	nent								
Treasury	Shillong (No	orth) Treasury									
D.D.O. :	600011 B	lock Development Officer M	Mawpat Dev. B	lock Shillong							
Month of Accou	int: JUN/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2515			Total Maj	or Head 2515 :		4,22,433	0	15,830	0	4,06,603	4,22,433
			Total of M	onth:		4,22,433	0	15,830	0	4,06,603	4,22,433
			Total of D	DO 600011:		12,35,729	0	47,490	0	11,88,239	12,35,729
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Offic	re:									
			DDO	wise Total (Original -	+Reconcilation+IA	A):					12,35,729
Summary of DD	O wise expendit	<u>ure</u>									
2515 00 1	(05) Stage-Ii Blo	ock Offices	0	(01) Salaries, Sumtua	ry Voted-Sixth-S	Schedule-Khasi					12,11,207
				Allowance							
2515 00 1	(05) Stage-Ii Blo	ock Offices	0	02. Wages	Voted-Sixth-S	Schedule-Khasi					24,522
											12,35,729
1											

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]	Dema	nd:	51 AD	OMINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I)epart	ment:	Communi	ty Rural De	velopment Departmen	nt									
7	reasu	ry	Shillong (North) Trea	sury										
i).D.O.	:	600012	Block Deve	lopment Officer Soh	iong Dev. Block	k Shillong								
M	onth o	of Accou	nt: APR/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1430	Voucher	6,688	0	0	0	6,688	6,688
							Voted-Sixth- Schedule-Khasi	1439	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Khasi	652	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
							Voted-Sixth- Schedule-Khasi	673	Voucher	70,044	0	0	0	70,044	70,044
							Voted-Sixth- Schedule-Khasi	674	Voucher	3,31,460	19,113	39,000	0	2,73,347	3,12,347
						Total Object I	Head 1:			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total Sub Hea	nd:			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total Minor H	Iead 1:			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total Sub Maj	jor Head θ :			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total Major H	Iead 2515:			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total of Mont	h :			6,21,508	19,113	59,000	0	5,43,395	6,02,395
M	onth o	of Accou	nt: MAY/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1277	Voucher	25,660	0	0	0	25,660	25,660
							Voted-Sixth-	1533	Voucher	1,824	. 0	0	0	1,824	1,824

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	Dema	nd :	51 ADI	MINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment :	Communit	y Rural De	velopment Departmer	nt									
7	reasu	ıry	Shillong (N	North) Trea	sury										
i).D.O.	.:	600012 H	Block Deve	lopment Officer Soh	iong Dev. Block	Shillong								
M	onth o	of Accou	nt: MAY/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	639	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
							Voted-Sixth- Schedule-Khasi	709	Voucher	3,39,870	17,519	39,000	0	2,83,351	3,22,351
						Total Object I	Head 1 :			5,64,670	17,519	59,000	0	4,88,151	5,47,151
						Total Sub Hea	d:			5,64,670	17,519	59,000	0	4,88,151	5,47,151
						Total Minor H	lead 1:			5,64,670	17,519	59,000	0	4,88,151	5,47,151
						Total Sub Maj	jor Head θ :			5,64,670	17,519	59,000	0	4,88,151	5,47,151
						Total Major H	lead 2515:			5,64,670	17,519	59,000	0	4,88,151	5,47,151
						Total of Mont	h :			5,64,670	17,519	59,000	0	4,88,151	5,47,151
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	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-	2290	Voucher	61,910	0	0	0	61,910	61,910

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Run Date:

I	Demai	nd:	51 ADMII	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	tural De	velopment Departmen	nt									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	D.O.	:	600012 Blo	ck Deve	lopment Officer Soh	iong Dev. Block	Shillong								
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1:			5,75,603	7,622	59,000	0	5,08,981	5,67,981
					02. Wages		Voted-Sixth- Schedule-Khasi	1818	Voucher	24,245	0	0	0	24,245	24,245
						Total Object H	Head 2 :			24,245	0	0	0	24,245	24,245
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2544	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	2545	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Iead 13:			55,000	0	0	0	55,000	55,000
						Total Sub Hea	d :			6,54,848	7,622	59,000	0	5,88,226	6,47,226
						Total Minor H	lead 1:			6,54,848	7,622	59,000	0	5,88,226	6,47,226
						Total Sub Maj	or Head θ :			6,54,848	7,622	59,000	0	5,88,226	6,47,226
						Total Major H	lead 2515:			6,54,848	7,622	59,000	0	5,88,226	6,47,226
						Total of Mont	h :			6,54,848	7,622	59,000	0	5,88,226	6,47,226
Red	conci	liation	Portion			Total of DDO	600012:			18,41,026	44,254	1,77,000	0	16,19,772	17,96,772
			nent of A.G. Office:	•											
Sum	mary	of DD	O wise expenditur	re		DDO wis	e Total (Original	+Reconcil	ation+IA) :						17,96,772
		<i>"</i>	•												

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Run Date:

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											
Summary of DDO w	vise expenditure_											
2515 00 1 (03	5) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17,17,527								
2515 00 1 (05	5) Stage-Ii Block Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi	24,245								
2515 00 1 (05	5) Stage-Ii Block Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	55,000								
				17,96,772								
<u> </u>												

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Run Date:

	Deman	nd:	51 ADM	IINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Ι)epart	ment :	Community	Rural De	velopment Departmer	nt									
7	reasu	ry	Jowai Treas	ury											
i).D.O.	:	600001 B	.D.O. Lasl	kein Development Blo	ock Laskien (Or	d) Laskein								
M	onth o	f Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Jaintia	243	Voucher	70,350	0	0	0	70,350	70,350
							Voted-Sixth- Schedule-Jaintia	245	Voucher	69,000	0	0	0	69,000	69,000
							Voted-Sixth- Schedule-Jaintia	246	Voucher	16,20,206	0	2,11,500	0	14,08,706	16,20,206
							Voted-Sixth- Schedule-Jaintia	834	Voucher	81,080	0	0	0	81,080	81,080
						Total Object I	Head 1:			20,21,661	0	2,18,500	0	18,03,161	20,21,661
						Total Sub Hea	ıd:			20,21,661	0	2,18,500	0	18,03,161	20,21,661
						Total Minor H	Iead <i>1 :</i>			20,21,661	0	2,18,500	0	18,03,161	20,21,661
						Total Sub Maj	jor Head θ :			20,21,661	0	2,18,500	0	18,03,161	20,21,661
						Total Major H	Iead 2515:			20,21,661	0	2,18,500	0	18,03,161	20,21,661
						Total of Mont	h :			20,21,661	0	2,18,500	0	18,03,161	20,21,661
M	onth o	f Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth-	53	Voucher	16,20,206	0	2,11,500	0	14,08,706	16,20,206

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I	Dema	nd :		51 ADM	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	tment :		Community 1	Rural De	velopment Departmer	nt									
Т	reasu	ıry		Jowai Treasu	ry											
D	.D.O.	.:		600001 B.I	D.O. Lasl	xein Development Blo	ock Laskien (Or	d) Laskein								
Me	onth o	of Acco	unt:	MAY/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stag	ge-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	56	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025
								Voted-Sixth- Schedule-Jaintia	57	Voucher	70,350	0	0	0	70,350	70,350
								Voted-Sixth- Schedule-Jaintia	58	Voucher	50,100	0	0	0	50,100	50,100
							Total Object H	lead <i>1</i> :			19,36,081	. 0	2,18,500	0	17,17,581	19,36,081
							Total Sub Hea	d :			19,36,081	. 0	2,18,500	0	17,17,581	19,36,081
							Total Minor H	ead 1:			19,36,081	. 0	2,18,500	0	17,17,581	19,36,081
							Total Sub Maj	or Head 0:			19,36,081	. 0	2,18,500	0	17,17,581	19,36,081
							Total Major H	lead 2515:			19,36,081	. 0	2,18,500	0	17,17,581	19,36,081
							Total of Montl	n :			19,36,081	. 0	2,18,500	0	17,17,581	19,36,081
Me	onth o	of Acco	unt:	JUN/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stag	ge-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	16,20,206	j 0	2,11,500	0	14,08,706	16,20,206
								Voted-Sixth- Schedule-Jaintia	104	Voucher	54,291	0	0	0	54,291	54,291
								Voted-Sixth- Schedule-Jaintia	531	Voucher	10,419	0	0	0	10,419	10,419
								Voted-Sixth-	97	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025

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D	emar	ıd :	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community I	Rural De	velopment Department	nt									
Tı	reasu	ry	Jowai Treasu	ıry											
Ď.	D.O.	:	600001 B.I	D.O. Las	kein Development Bl	ock Laskien (Or	d) Laskein								
Mo	nth o	of Accou	unt: JUN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	99	Voucher	70,350	0	0	0	70,350	70,350
						Total Object H	Iead 1 :			19,36,291	0	2,18,500	0	17,17,791	19,36,291
					02. Wages		Voted-Sixth- Schedule-Jaintia	759	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Jaintia	760	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Iead 2:			23,910	0	0	0	23,910	23,910
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1237	Voucher	7,240	0	0	0	7,240	7,240
					Allowances		Voted-Sixth- Schedule-Jaintia	1288	Voucher	5,440	0	0	0	5,440	5,440
							Voted-Sixth- Schedule-Jaintia	1289	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	1290	Voucher	8,320	0	0	0	8,320	8,320
						Total Object H	Iead 11 :			26,000	0	0	0	26,000	26,000
						Total Sub Hea	d :			19,86,201	0	2,18,500	0	17,67,701	19,86,201
						Total Minor H	[ead 1:			19,86,201	0	2,18,500	0	17,67,701	19,86,201
						Total Sub Maj	or Head θ :			19,86,201	0	2,18,500	0	17,67,701	19,86,201
						Total Major H	ead 2515:			19,86,201	0	2,18,500	0	17,67,701	19,86,201
						Total of Month	n :			19,86,201	0	2,18,500	0	17,67,701	19,86,201
						Total of DDO	<i>600001</i> :			59,43,943	0	6,55,500	0	52,88,443	59,43,943

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Demand:	d: 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	Laskier	n (Ord) Laskein										
Reconciliation P	Reconciliation Portion												
Internal Adjustmer	Internal Adjustment of A.G. Office:												
		DDC) wise Total (Original +Re	econcilation+IA) :	59,4	43,943							
Summary of DDO	wise expenditure												
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58,9	94,033							
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2	23,910							
2515 00 1 (0	2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Jaintia 26,000 Conveyance Allowances												
					59,4	43,943							

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30,000

55

1,55,590

1,85,590

<u>Up</u>	to A	ccoun	ting Month June of	Financia	al Year 2024-2025							Run Date	e:	23/07/2024	1
Γ) ema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epar	tment	: Community	Rural De	velopment Departmen	nt									
Т	reast	ıry	Jowai Treasu	ıry											
Ď	.D.O	.:	600002 B.I	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
Mo	onth	of Acc	ount: APR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i Iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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
			omees		7 mowanee		Voted-Sixth- Schedule-Jaintia	240	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590
						Total Object H	Iead 1 :			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
						Total Sub Hea	d:			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
						Total Minor H	Iead 1:			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
						Total Sub Maj	jor Head θ :			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
						Total Major H	lead 2515:			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
						Total of Montl	h :			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
Mo	onth	of Acc	ount: MAY/2024												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Head		Schine				(State)	·	8009	- 7610		(A.G.))
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
1							Voted-Sixth-	51	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362

Schedule-Jaintia

52

Voucher

1,85,590

Voted-Sixth-

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Run Date:

I	Demai	nd :	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Communit	y Rural De	velopment Departme	nt									
Т	reasu	ıry	Jowai Trea	asury											
Ė	D.O.	. :	600002	B.D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	owai								
M	onth o	of Acco	int: MAY/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Tread	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
						Total Sub Hea	ad:			19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
						Total Minor I	Head 1:			19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
						Total Sub Ma	jor Head θ :			19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
						Total Major I	Head 2515:			19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
						Total of Mont	h :			19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
M	onth (of Accor	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·		- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	109	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590
							Voted-Sixth- Schedule-Jaintia	111	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362
						Total Object 1	Head 1:			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1231	Voucher	7,100	0	0	0	7,100	7,100
					Allowances		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-	1234	Voucher	5,250	0	0	0	5,250	5,250

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Den	nand:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artment	: Community	Rural De	velopment Departme	ent									
Trea	sury	Jowai Treas	sury											
D.D.	O.:	600002 B	.D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	owai								
Mont	h of Aco	ount: JUN/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ad	u Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1235	Voucher	4,125	0	0	0	4,125	4,125
				Allowances		Voted-Sixth- Schedule-Jaintia	1236	Voucher	11,760	0	0	0	11,760	11,760
						Voted-Sixth- Schedule-Jaintia	714	Voucher	20,090	0	0	0	20,090	20,090
					Total Object I	Head 11:			66,835	0	0	0	66,835	66,835
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1291	Voucher	15,285	0	0	0	15,285	15,285
						Voted-Sixth- Schedule-Jaintia	1292	Voucher	19,830	0	0	0	19,830	19,830
						Voted-Sixth- Schedule-Jaintia	1293	Voucher	19,950	0	0	0	19,950	19,950
						Voted-Sixth- Schedule-Jaintia	1328	Voucher	19,935	0	0	0	19,935	19,935
					Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	ad:			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
					Total Minor H	Head 1:			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
					Total Sub Ma	jor Head θ :			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
					Total Major H	Head 2515:			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
					Total of Mont	h :			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
					Total of DDO	600002 :			59,41,816	7,500	10,76,025	26,400	48,31,891	59,34,316
Recor	<u>ıciliati</u>	on Portion												

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Demand:	51 ADMINISTRATION OF COM	MUNITY ANI	O RURAL DEVELOPMENT	Γ									
Department :	Community Rural Development Depart	rtment											
Treasury	Jowai Treasury												
D.D.O. :	600002 B.D.O. Thadlaskein Dev. Bl	ock Thadlaske	in Jowai										
Internal Adjustmen	nt of A.G. Office:												
	DDO wise Total (Original +Reconcilation+IA):												
Summary of DDO	wise expenditure												
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	57,92,48								
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	66,83								
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	75,00								
					59,34,31								

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Г)emai	nd :	51 ADMIN	ISTR A	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
		ment :	•		velopment Departmen	1t 									
	reasu		Jowai Treasury	,											
Ď	.D.O.	:	600004 Exec	utive I	Engineer C.& R.D. De	ept. Megh. Jowai	Division								
Mo	onth o	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		- III	Head		Semire				(State)		8009 -	7610		(A.G.))
2515	00	001	(01) Directorate Of Community Development)	(01) Salaries, Sumtuary Allowance		General-Voted	238	Voucher	1,64,399	0	15,000	0	1,49,399	1,64,399
			Community Development		Allowance	Total Object H	Iead <i>1 :</i>			1,64,399	0	15,000	0	1,49,399	1,64,399
						Total Sub Hea	d :			1,64,399	0	15,000	0	1,49,399	1,64,399
						Total Minor H	lead 1:			1,64,399	0	15,000	0	1,49,399	1,64,399
						Total Sub Maj	or Head θ :			1,64,399	0	15,000	0	1,49,399	1,64,399
						Total Major H	lead 2515:			1,64,399	0	15,000	0	1,49,399	1,64,399
						Total of Month	n :			1,64,399	0	15,000	0	1,49,399	1,64,399
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009 -		(us per sor)	(A.G.))
2515	00	001	(01) Directorate Of Community Development)	(01) Salaries, Sumtuary Allowance		General-Voted	55	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
			Community Development		Allowance	Total Object H	Iead <i>1 :</i>			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Sub Hea	d :			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Minor H	lead 1:			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Sub Maj	or Head θ :			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Major H	lead 2515:			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total of Montl	n :			1,63,799	0	15,000	0	1,48,799	1,63,799

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	Demai	nd :	51 ADMIN	NISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
		ment :	•		velopment Department	nt 									
	'reasu	ry	Jowai Treasur	у											
i	D.O.	:	600004 Exec	cutive E	Engineer C.& R.D. De	ept. Megh. Jowa	i Division								
M	onth (of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(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
			Community Development		Anowance	Total Object H	Iead 1 :			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Sub Hea	d :			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Minor H	lead 1:			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Sub Maj	jor Head θ :			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Major H	lead 2515:			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total of Montl	h :			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total of DDO	600004:			4,91,997	0	45,000	0	4,46,997	4,91,997
Re	conci	iliatio	n Portion												
In	ternal	Adjust	tment of A.G. Office:												
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						4,91,997
Sun	mary	of DI	OO wise expenditur	<u>e_</u>											
251	5 00) 1	(01) Directorate C	of Com	munity Developmen) Salaries, Sumtua owance	ary Gener	cal-Voted						4,91,997
															4,91,997

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De	eman	ıd :	51 ADM	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	partı	ment :	Community 1	Rural De	velopment Departmen	nt									
Tre	easu	ry	Jowai Treasu	ry											
D.D	0.0.	:	600005 Su	b-Divisio	nal Planning Officer	Jaintia Hills									
Mon	nth o	f Acco	ount: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2515 0	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	355	Voucher	3,312	0	0	0	3,312	3,312
							Voted-Sixth- Schedule-Jaintia	829	Voucher	65,877	0	5,000	0	60,877	65,877
						Total Object H	lead 1 :			69,189	0	5,000	0	64,189	69,189
						Total Sub Hea	d :			69,189	0	5,000	0	64,189	69,189
						Total Minor H	ead 1:			69,189	0	5,000	0	64,189	69,189
						Total Sub Maj	or Head 0:			69,189	0	5,000	0	64,189	69,189
						Total Major H	ead 2515:			69,189	0	5,000	0	64,189	69,189
						Total of Month	ı :			69,189	0	5,000	0	64,189	69,189
Mon	nth o	f Acco	ount: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		neau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2515 0	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	54	Voucher	65,877	0	5,000	0	60,877	65,877
						Total Object H	lead 1 :			65,877	0	5,000	0	60,877	65,877
						Total Sub Hea	d :			65,877	0	5,000	0	60,877	65,877
						Total Minor H	ead 1:			65,877	0	5,000	0	60,877	65,877
						Total Sub Maj	or Head 0:			65,877	0	5,000	0	60,877	65,877

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Demand:	51 ADMII	NISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community R	ural De	velopment Departmen	nt									
Treasury	Jowai Treasur	y											
D.D.O. :	600005 Sub	-Divisio	onal Planning Officer	Jaintia Hills									
Month of Accou	nt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2515				Total Major H	Iead 2515:			65,877	0	5,000	0	60,877	65,877
				Total of Montl	h :			65,877	0	5,000	0	60,877	65,877
Month of Accou	nt: JUN/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		IIcau	1								7010		
	03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	106	Voucher	65,877	0	5,000	0	60,877	65,877
				Total Object H	Head 1:			65,877	0	5,000	0	60,877	65,877
				Total Sub Hea	ıd:			65,877	0	5,000	0	60,877	65,877
				Total Minor H	lead 1:			65,877	0	5,000	0	60,877	65,877
				Total Sub Maj	jor Head θ :			65,877	0	5,000	0	60,877	65,877
				Total Major H	Iead 2515:			65,877	0	5,000	0	60,877	65,877
				Total of Montl	h :			65,877	0	5,000	0	60,877	65,877
				Total of DDO	600005:			2,00,943	0	15,000	0	1,85,943	2,00,943
Reconciliation	Portion												
Internal Adjustn	nent of A.G. Office:												
a 25-				DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,00,943
Summary of DD) wise expenditur	<u>'e</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :	Community Rural Development Department												
Treasury	Jowai Treasury												
D.D.O. :	600005 Sub-Divisional Planning Officer Jaintia Hills												
Summary of DDO	vise expenditure_												
2515 00 1 (0	3) Sub-Divisional Organisation Planning 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,00,943											
		2,00,943											

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1	Dema	nd ·	51 ADMIN	ISTR /	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	FNT							
							KAL DE (ELOFNI	LINI							
I	Depart	tment :	Community Ru	ıral De	velopment Departmen	nt ————————————————————————————————————									
1	reasu	ıry	Jowai Treasury	7											
i).D.O.	.:	600006 Asst	t.Devel	opment Commissione	er Jaintia Hills D	District (Ord) Jowa	i							
M	onth o	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	237	Voucher	62,145	0	5,000	0	57,145	62,145
							Voted-Sixth- Schedule-Jaintia	833	Voucher	3,120	0	0	0	3,120	3,120
						Total Object I	Head 1 :			65,265	0	5,000	0	60,265	65,265
						Total Sub Hea	d:			65,265	0	5,000	0	60,265	65,265
						Total Minor H	lead 1:			65,265	0	5,000	0	60,265	65,265
						Total Sub Maj	jor Head θ :			65,265	0	5,000	0	60,265	65,265
						Total Major H	lead 2515:			65,265	0	5,000	0	60,265	65,265
						Total of Mont	h :			65,265	0	5,000	0	60,265	65,265
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	49	Voucher	62,145	0	5,000	0	57,145	62,145
						Total Object I	Head 1:			62,145	0	5,000	0	57,145	62,145
						Total Sub Hea	d:			62,145	0	5,000	0	57,145	62,145
						Total Minor H	lead 1:			62,145	0	5,000	0	57,145	62,145
						Total Sub Maj	0:			62,145	0	5,000	0	57,145	62,145

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D 1	71 ADIM	HOTED	ATION OF COLUMN	AUTON AND DU	DAL DEVELORA								
Demand:	51 ADMIN	ISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community R	ıral De	evelopment Department	nt									
Treasury	Jowai Treasur	y											
D.D.O. :	600006 Asst	t.Deve	lopment Commission	er Jaintia Hills D	District (Ord) Jowa	i							
Month of Acco	ount: MAY/2024												
Major Sub Minor		Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head		Sub	Object Head	Schme	1 lan/19011-1 lan	1. 7. 140.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515				Total Major H	Head 2515:			62,145	0	5,000	0	57,145	62,145
				Total of Mont	h :			62,145	0	5,000	0	57,145	62,145
Month of Acco	ount: JUN/2024												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub		Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	508	Voucher	62,145	0	5,000	0	57,145	62,145
				Total Object I	Head 1:			62,145	0	5,000	0	57,145	62,145
				Total Sub Hea	nd:			62,145	0	5,000	0	57,145	62,145
				Total Minor H	Head 1:			62,145	0	5,000	0	57,145	62,145
				Total Sub Maj	jor Head θ :			62,145	0	5,000	0	57,145	62,145
				Total Major H	Iead 2515:			62,145	0	5,000	0	57,145	62,145
				Total of Mont	h :			62,145	6 0	5,000	0	57,145	62,145
				Total of DDO	600006:			1,89,555	0	15,000	0	1,74,555	1,89,555
Reconciliation	n Portion												
Internal Adjust	ment of A.G. Office:												
Summary of DI	OO wise expenditur	ę.		DDO wis	se Total (Original	+Reconcila	ation+IA)	:					1,89,555
Sallelled y Of DE	o west emperium												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date: 23/07	7/2024	
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Demand :	artment: Community Rural Development Department asury Jowai Treasury											
Department :	Community Rural Development Department											
Treasury	Jowai Treasury											
D.D.O. :	600006 Asstt.Development Commissioner Jain	ntia Hills District (Ord) Jowai										
Summary of DD) wise expenditure											
2515 00 1	(02) District Off - H. L., Committee	0 (01) Calanda Canata and Water Challes Lab Lab Lab Canada	00.555									
2515 00 1	(02) District Office Under Community Development	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,89,555									
		1	1,89,555									

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I	Demar	nd:	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Comn	nunity R	ural Dev	velopment Departmen	nt									
Т	reasu	ry	Nongs	stoin Tre	asury											
D	D.O.	:	60000	1 B.D	.O.Nong	gstoin C&Rd Block (Ord) Nongstoin	l								
Me	onth o	of Accou	nt: APR/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Bloffices	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	186	Voucher	1,08,375	0	0	0	1,08,375	1,08,375
								Voted-Sixth- Schedule-Khasi	251	Voucher	18,07,966	0	1,18,725	0	16,89,241	18,07,966
								Voted-Sixth- Schedule-Khasi	599	Voucher	15,417	0	0	0	15,417	15,417
								Voted-Sixth- Schedule-Khasi	601	Voucher	90,000	0	0	0	90,000	90,000
							Total Object H	Head 1:			20,21,758	0	1,18,725	0	19,03,033	20,21,758
							Total Sub Hea	ıd:			20,21,758	0	1,18,725	0	19,03,033	20,21,758
							Total Minor H	Iead 1:			20,21,758	0	1,18,725	0	19,03,033	20,21,758
							Total Sub Maj	jor Head θ :			20,21,758	0	1,18,725	0	19,03,033	20,21,758
							Total Major H	Iead 2515:			20,21,758	0	1,18,725	0	19,03,033	20,21,758
							Total of Montl	h :			20,21,758	0	1,18,725	0	19,03,033	20,21,758
Mo	onth o	of Accou	nt: MAY	/2024												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Blo	ock	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
								Voted-Sixth- Schedule-Khasi	365	Voucher	50,563	0	0	0	50,563	50,563
								Voted-Sixth-	609	Voucher	51,539	0	0	0	51,539	51,539

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I	Demai	nd:	51 ADN	MINISTRA	TION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
D)enart	ment :	Community	/ Rural Dev	velopment Department	nt									
	reasu		Nongstoin '		verspinent Bepartine										
						O.1 N									
	D.O.				gstoin C&Rd Block (Ora) Nongstoin									
M	onth (of Acco	ount: MAY/2024	-						C	D. J. A.	D - J4!	A 4	NI-A AA	G
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			19,10,497	0	1,33,825	0	17,76,672	19,10,497
					02. Wages		Voted-Sixth- Schedule-Khasi	694	Voucher	11,658	0	0	0	11,658	11,658
						Total Object H	lead 2 :			11,658	0	0	0	11,658	11,658
						Total Sub Hea	d :			19,22,155	0	1,33,825	0	17,88,330	19,22,155
						Total Minor H	ead 1:			19,22,155	0	1,33,825	0	17,88,330	19,22,155
						Total Sub Maj	or Head θ :			19,22,155	0	1,33,825	0	17,88,330	19,22,155
						Total Major H	ead 2515:			19,22,155	0	1,33,825	0	17,88,330	19,22,155
						Total of Month	ı :			19,22,155	0	1,33,825	0	17,88,330	19,22,155
M	onth (of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	207	Voucher	18,08,395	0	1,33,825	0	16,74,570	18,08,395
							Voted-Sixth- Schedule-Khasi	302	Voucher	89,495	0	0	0	89,495	89,495
						Total Object H	lead 1 :			18,97,890	0	1,33,825	0	17,64,065	18,97,890
					02. Wages		Voted-Sixth- Schedule-Khasi	523	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	lead 2 :			12,462	0	0	0	12,462	12,462

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De	epart	ment :	Community	Rural De	velopment Departme	ent									
Tı	reasu	ry	Nongstoin T	reasury											
	.D.O.				gstoin C&Rd Block	(Ord) Nongstoir	n								
			ount: JUN/2024		Botom Courte Brown	(010) 11011851011	-								
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	518	Voucher	2,500	0	0	0	2,500	2,500
					Allowances		Voted-Sixth- Schedule-Khasi	519	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Khasi	520	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	521	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Khasi	522	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	675	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	689	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 11:			36,750	0	0	0	36,750	36,750
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	623	Voucher	35,007	0	0	0	35,007	35,007
							Voted-Sixth- Schedule-Khasi	624	Voucher	32,993	0	0	0	32,993	32,993
							Voted-Sixth- Schedule-Khasi	625	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	626	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad:			20,22,102	0	1,33,825	0	18,88,277	20,22,102
						Total Minor H	Head 1:			20,22,102	0	1,33,825	0	18,88,277	20,22,102
						Total Sub Ma	jor Head θ :								

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Demand	:	51 A	DMINIS	FRATION OF COMM	MUNITY AND I	RURAL DEVELOPMEN	T						
Departme	ent :	Commu	nity Rural	Development Depart	tment								
Treasury		Nongsto	in Treasu	ry									
D.D.O. :		600001	B.D.O.	Nongstoin C&Rd Bloo	ck (Ord) Nongst	oin							
Month of A	Accou	nt: JUN/202	24										
Major Sub M Head Major H				ub Object Head ub	Categorise Schme	ed Plan/Non-Plan T	.V. No. Typ	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			~	ead	2011110			(State)		8009	- 7610		(A.G.))
2515 00								20,22,102	2 0	1,33,825	0	18,88,277	20,22,102
					Total Majo	r Head 2515:		20,22,102	2 0	1,33,825	0	18,88,277	20,22,102
					Total of Mo	onth :		20,22,102	2 0	1,33,825	0	18,88,277	20,22,102
					Total of DI	600001:		59,66,015	5 0	3,86,375	0	55,79,640	59,66,015
Reconcilia													
Internal Ad	ljustm	ent of A.G. C	Office:										
					DDO	wise Total (Original +R	Reconcilation+	-IA):					59,66,015
Summary of	f DD() wise expen	<u>iditure</u>										
2515 00	1	(05) Stage-Ii	i Block O	ffices		(01) Salaries, Sumtuary Allowance	Voted-Sixtl	n-Schedule-Khasi					58,30,145
2515 00	1	(05) Stage-Ii	i Block O	ffices	0	02. Wages	Voted-Sixtl	n-Schedule-Khasi					24,120
2515 00	1	(05) Stage-Ii	i Block O	ffices		(11) Travel Expenses, Conveyance Allowances		n-Schedule-Khasi					36,750
2515 00	1	(05) Stage-Ii	i Block O	ffices	0	(13) Office Expenses	Voted-Sixtl	n-Schedule-Khasi					75,000
													59,66,015

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 Run Date :
 23/07/2024

I	Demai	nd :	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Commu	nity Rural De	evelopment Department	nt									
Т	'reasu	ıry	Nongsto	in Treasury											
Ď	D.O.	. :	600002	B.D.O. Ma	wshynrut C & R.D. E	Block.									
M	onth o	of Acco	unt: APR/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(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
						Total Object I	Head 1 :			17,90,773	0	1,13,100	0	16,77,673	17,90,773
						Total Sub Hea	ad:			17,90,773	0	1,13,100	0	16,77,673	17,90,773
						Total Minor H	Head 1:			17,90,773	0	1,13,100	0	16,77,673	17,90,773
						Total Sub Ma	jor Head θ :			17,90,773	0	1,13,100	0	16,77,673	17,90,773
						Total Major H	Head 2515:			17,90,773	0	1,13,100	0	16,77,673	17,90,773
						Total of Mont	h :			17,90,773	0	1,13,100	0	16,77,673	17,90,773
M	onth (of Acco	unt: MAY/20)24											
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								0003 	- /010		
2515	00		(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-	164	Voucher	5,584	0	0	0	5,584	5,584

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Run Date:

]	Dema	nd :	51 ADMI	INISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT								
I	Depar	tment :	Community 1	Community Rural Development Department Nongstoin Treasury												
7	Treast	ıry	Nongstoin Tı													
i	D.D.O	.:	600002 B.I	D.O. Mav	wshynrut C & R.D. E	Block.										
M	Ionth (of Acco	unt: MAY/2024													
	Sub Mino			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))	
2515	00		(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	
							Voted-Sixth- Schedule-Khasi	697	Voucher	3,906	0	0	0	3,906	3,906	
							Voted-Sixth- Schedule-Khasi	699	Voucher	60,200	0	0	0	60,200	60,200	
							Voted-Sixth- Schedule-Khasi	702	Voucher	1,18,833	0	0	0	1,18,833	1,18,833	
						Total Object H	Head 1 :			19,01,604	0	1,13,100	0	17,88,504	19,01,604	
						Total Sub Hea	d:			19,01,604	0	1,13,100	0	17,88,504	19,01,604	
						Total Minor H	Iead 1:			19,01,604	0	1,13,100	0	17,88,504	19,01,604	
						Total Sub Maj	jor Head θ :			19,01,604	0	1,13,100	0	17,88,504	19,01,604	
						Total Major H	lead 2515:			19,01,604	0	1,13,100	0	17,88,504	19,01,604	
						Total of Montl	h :			19,01,604	0	1,13,100	0	17,88,504	19,01,604	
M	Ionth (of Acco	unt: JUN/2024													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
				Head								8009	- 7610		(A.G.))	
2515	00		(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	
							Voted-Sixth- Schedule-Khasi	210	Voucher	1,44,125	0	0	0	1,44,125	1,44,125	
							Voted-Sixth-	513	Voucher	18,122	0	0	0	18,122	18,122	

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Run Date :

I	Dema	nd :	51	I ADMI	NISTRA	ATION OF COMMU	NITY AND RU	JRAL DEVELOPM	ENT							
D)epart	tment :	Co	mmunity F	Rural De	velopment Departmen	nt									
Т	reasu	ıry	No	ongstoin Tr	easury											
Ď	D.D. O.	.:	60	0002 В.Г	D.O. Mav	wshynrut C & R.D. E	Block.									
M	onth (of Acco	unt: JU	N/2024												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-	li Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	514	Voucher	30,264	0	0	0	30,264	30,264
							Total Object	Head 1:			16,90,038	0	1,13,100	0	15,76,938	16,90,038
							Total Sub He	ad :			16,90,038	0	1,13,100	0	15,76,938	16,90,038
							Total Minor l	Head 1:			16,90,038	0	1,13,100	0	15,76,938	16,90,038
							Total Sub Ma	ajor Head θ :			16,90,038	0	1,13,100	0	15,76,938	16,90,038
							Total Major l	Head 2515:			16,90,038	0	1,13,100	0	15,76,938	16,90,038
							Total of Mont	th:			16,90,038	0	1,13,100	0	15,76,938	16,90,038
							Total of DDO	600002:			53,82,415	0	3,39,300	0	50,43,115	53,82,415
Red	conc	iliatior	ı Portio	n												
In	ternal	Adjust	ment of A	A.G. Office	:											
Sum	ımary	of DL	O wise	expenditu	<u>re</u>		DDO wi	se Total (Original	+Reconcila	ntion+IA) :						53,82,415
251	5 00) 1	(05) St	age-Ii Bloo	ck Offic	es	,	1) Salaries, Sumtua llowance	ary Voted	-Sixth-Schedul	e-Khasi					53,82,415
																53,82,415

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D	eman	nd:	51 AI	MINISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	eparti	ment :	Commun	ity Rural De	velopment Departmen	nt									
Tr	easu	ry	Nongstoi	n Treasury											
D.	D.O.	:	600003	Block Deve	elopment Officer Mav	vthadraishan C &	& Rd Block (Rdv)								
Mo	nth o	of Accou	int: APR/202	4											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Khasi	253	Voucher	10,54,835	0	60,400	0	9,94,435	10,54,835
							Voted-Sixth- Schedule-Khasi	256	Voucher	517	0	0	0	517	517
							Voted-Sixth- Schedule-Khasi	402	Voucher	52,760	0	0	0	52,760	52,760
							Voted-Sixth- Schedule-Khasi	406	Voucher	3,760	0	0	0	3,760	3,760
							Voted-Sixth- Schedule-Khasi	600	Voucher	1,10,535	0	0	0	1,10,535	1,10,535
						Total Object H	Iead 1 :			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total Sub Hea	d :			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total Minor H	lead 1:			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total Sub Maj	or Head θ :			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total Major H	lead 2515:			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total of Montl	h :			12,96,992	0	60,400	0	12,36,592	12,96,992
Mo	nth o	of Accou	int: MAY/202	24											
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	11690			neau						. ,			- /010		. //
2515	00	001	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	163	Voucher	74,585	0	0	0	74,585	74,585

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Run Date:

D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Nongstoin T	reasury											
D.	D.O.	:	600003 Bl	ock Deve	elopment Officer Maw	vthadraishan C &	& Rd Block (Rdv)								
Mo	nth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Khasi	366	Voucher	62,897	0	0	0	62,897	62,897
							Voted-Sixth- Schedule-Khasi	367	Voucher	40,269	0	0	0	40,269	40,269
						Total Object I	Head 1:			12,32,586	0	60,400	0	11,72,186	12,32,586
						Total Sub Hea	ıd:			12,32,586	0	60,400	0	11,72,186	12,32,586
						Total Minor H	Iead 1:			12,32,586	0	60,400	0	11,72,186	12,32,586
						Total Sub Maj	jor Head θ :			12,32,586	0	60,400	0	11,72,186	12,32,586
						Total Major H	lead 2515:			12,32,586	0	60,400	0	11,72,186	12,32,586
						Total of Mont	h :			12,32,586	0	60,400	0	11,72,186	12,32,586
Mo	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Khasi	299	Voucher	4,606	0	0	0	4,606	4,606
							Voted-Sixth- Schedule-Khasi	300	Voucher	1,10,535	0	0	0	1,10,535	1,10,535
							Voted-Sixth-	301	Voucher	10,53,835	0	60,400	0	9,93,435	10,53,835

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															1
D	eman	d:	:	51 AI	OMINISTR <i>A</i>	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT						
De	eparti	ment:	(Commun	ity Rural De	velopment Departmen	nt								
Tr	easui	ry	N	Vongstoi	n Treasury										
Ď.	D.O.	:	6	00003	Block Deve	elopment Officer Mav	vthadraishan C &	& Rd Block (Rdv)							
Мо	nth o	f Accou	nt: J	UN/202	4										
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head				Head					(State)		8009	- 7610		(A.G.))
2515	00		05) Stage	e-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :		12,43,561	. 0	60,400	0	11,83,161	12,43,561
							Total Sub Hea	ıd:		12,43,561	. 0	60,400	0	11,83,161	12,43,561
							Total Minor H	lead 1:		12,43,561	. 0	60,400	0	11,83,161	12,43,561
							Total Sub Maj	jor Head θ :		12,43,561	. 0	60,400	0	11,83,161	12,43,561
							Total Major H	Iead 2515:		12,43,561	. 0	60,400	0	11,83,161	12,43,561
							Total of Mont	h :		12,43,561	0	60,400	0	11,83,161	12,43,561
							Total of DDO	600003:		37,73,139	0	1,81,200	0	35,91,939	37,73,139
Rec	oncil	liation	Porti	on											
Inte	ernal .	Adjustn	nent of	A.G. Oj	ffice:										
							DDO wis	e Total (Original	+Reconcilation+IA):						37,73,139
Sumi	nary	of DD	O wise	expend	diture_										
2515	5 00	1	(05) \$	Stage-Ii	Block Offic	es	•) Salaries, Sumtua owance	ary Voted-Sixth-Schedu	le-Khasi					37,73,139
															37,73,139

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				waren .		WALL LAND DAY	244 DELIELODIO								
1)ema	nd:	51 ADMIN	IISTR <i>A</i>	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Community Ru	ıral De	velopment Departmer	nt									
Т	reasu	ıry	Nongstoin Tre	asury											
i D	.D.O.	. :	600004 Dy.	Commi	ssioner C&Rd West	Khasi Hills									
			unt: APR/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	1 lall/Noll-1 lall	1. 7. 140.	Туре	Amount	by DDO	(as per A.G.	•	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	()	0	(01) Salaries, Sumtuary		General-Voted	121	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
			Community Development		Allowance		General-Voted	405	Voucher	9,280	0	0	0	9,280	9,280
						Total Object H	Iead 1 :			1,82,660	0	20,000	0	1,62,660	1,82,660
						Total Sub Hea	d :			1,82,660	0	20,000	0	1,62,660	1,82,660
						Total Minor H	lead 1:			1,82,660	0	20,000	0	1,62,660	1,82,660
						Total Sub Maj	or Head θ :			1,82,660	0	20,000	0	1,62,660	1,82,660
						Total Major H	lead 2515:			1,82,660	0	20,000	0	1,62,660	1,82,660
						Total of Month	ı :			1,82,660	0	20,000	0	1,62,660	1,82,660
M	onth o	of Acco	unt: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	ву вро	$\frac{\text{(as per A.G.}}{8009}$		(as per SOF)	Amount (A.G.))
	Head	1		Head						(,		8009	- 7610		(' - '))
2515	00	1	(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
			community Development		Anowance	Total Object H	Iead 1 :			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Sub Hea	d :			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Minor H	ead 1:			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Sub Maj	or Head θ :			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Major H	lead 2515:			1,73,380	0	20,000	0	1,53,380	1,73,380

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Demand:	51 ADMIN	ISTRA	TION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
Department :	Community Ru	ral De	velopment Department	nt									
Treasury	Nongstoin Trea	sury											
D.D.O. :	600004 Dy. 0	Commi	ssioner C&Rd West	Khasi Hills									
Month of Account	t: MAY/2024												
Major Sub Minor S Head Major Head H	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		Head						(State)		8009	- 7610		(A.U.)
				Total of Month	ı :			1,73,380	0	20,000	0	1,53,380	1,73,380
Month of Account Major Sub Minor S Head Major Head H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semme				(State)		8009	- 7610		(A.G.))
) Directorate Of ()	(01) Salaries, Sumtuary		General-Voted	192	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
Con	nmunity Development		Allowance	Total Object H	lead 1 :			1,73,380	0	20,000	0	1,53,380	1,73,380
				Total Sub Head	d :			1,73,380	0	20,000	0	1,53,380	1,73,380
				Total Minor H	ead 1:			1,73,380	0	20,000	0	1,53,380	1,73,380
				Total Sub Maj	or Head 0:			1,73,380	0	20,000	0	1,53,380	1,73,380
				Total Major H	ead 2515:			1,73,380	0	20,000	0	1,53,380	1,73,380
				Total of Month	ı :			1,73,380	0	20,000	0	1,53,380	1,73,380
Reconciliation F	Portion			Total of DDO	600004:			5,29,420	0	60,000	0	4,69,420	5,29,420
Internal Adjustme													
Summary of DDO	wise expenditure	<u>,</u>		DDO wise	e Total (Original	+Reconcila	ation+IA) :						5,29,420
(f Com	munity Developmen	t (01)	Salaries, Sumtua	ary Gener	ral-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Nongstoin Treasury	
D.D.O. :	600004 Dy. Commissioner C&Rd West Khasi Hills	
Summary of DDO w	vise expenditure_	
2515 00 1	0 Allowance	5,29,420
		5,29,420

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D)emai	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Departme	nt									
T	reasu	ıry	William Na	gar Treası	ıry										
Ď	.D.O.	.:	600003 B	lock Dev.	Officer Dambo-Rong	gjeng Dev. Blocl	k East Garo Hills								
Mo	onth (of Acco	ant: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Garo	40	Voucher	16,47,547	5,000	2,02,200	11,000	14,29,347	16,42,547
							Voted-Sixth- Schedule-Garo	530	Voucher	7,752	0	0	0	7,752	7,752
							Voted-Sixth- Schedule-Garo	531	Voucher	83,384	0	0	0	83,384	83,384
						Total Object I	Head 1:			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
						Total Sub Hea	d:			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
						Total Minor H	Iead 1:			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
						Total Sub Maj	jor Head θ :			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
						Total Major H	lead 2515:			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
						Total of Mont	h :			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Mo	onth (of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Garo	332	Voucher	16,47,547	5,000	2,18,200	11,000	14,13,347	16,42,547
						Total Object H	Head 1 :								
Visit us	s at h	ttp//cag	.gov.in/ae/megha	laya		-									

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Demand: 51 ADMINISTRA	ATION OF COMMUNITY AND RURA	L DEVELOPME	NT							
Department : Community Rural De	velopment Department									
•	•									
Treasury William Nagar Treasure:	•									
D.D.O.: 600003 Block Dev.	Officer Dambo-Rongjeng Dev. Block E	East Garo Hills								
Month of Account: MAY/2024										
		Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme				(State)	2, 220	8009	- 7610	(as per ser)	(A.G.))
2515 00 001 (05) Stage-Ii Block 0 Offices	(01) Salaries, Sumtuary Allowance				17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
	Total Sub Head	:			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
	Total Minor Hea	d 1:			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
	Total Sub Major	Head θ :			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
	Total Major Hea	d 2515:			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
	Total of Month	:			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Month of Account: JUN/2024										
	•	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2515 00 001 (05) Stage-Ii Block 0 Offices	1 ` ' '	oted-Sixth-chedule-Garo	220	Voucher	1,51,257	0	0	0	1,51,257	1,51,257
		oted-Sixth- chedule-Garo	224	Voucher	16,51,627	5,000	2,08,200	11,000	14,27,427	16,46,627
	Total Object Hea	ad 1:			18,02,884	5,000	2,08,200	11,000	15,78,684	17,97,884
		oted-Sixth- chedule-Garo	35	Voucher	24,305	0	0	0	24,305	24,305
		oted-Sixth-chedule-Garo	731	Voucher	12,462	0	0	0	12,462	12,462
	Total Object Hea	ad 2:			36,767	0	0	0	36,767	36,767
	Total Sub Head	:			18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651

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D	Demand :	51 ADMI	INISTRATION OF COMM	UNITY AND	RURAL DEVELOPMEN	Γ						
D	epartment :	Community I	Rural Development Departr	nent								
T	reasury	William Nag	ar Treasury									
Ď	D.O. :	600003 Blo	ock Dev. Officer Dambo-Ro	ongjeng Dev. l	Block East Garo Hills							
Mo	onth of Accou	nt: JUN/2024										
	Sub Minor Major Head		Sub Object Head Sub	Categoris Schme		Amour	ıt	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head			(Stat	e)		8009	- 7610		(A.G.))
2515	00 001			Total Min	or Head 1:	18,39	,651	5,000	2,08,200	11,000	16,15,451	18,34,651
				Total Sub	Major Head θ :	18,39	,651	5,000	2,08,200	11,000	16,15,451	18,34,651
				Total Maj	or Head 2515 :	18,39	,651	5,000	2,08,200	11,000	16,15,451	18,34,651
				Total of M	lonth:	18,39	,651	5,000	2,08,200	11,000	16,15,451	18,34,651
				Total of D	DO 600003:	55,28	,395	15,000	6,28,600	33,000	48,51,795	55,13,395
Rec	conciliation	Portion										
Int	ternal Adjustn	nent of A.G. Office	? :									
Sum	mary of DD	O wise expenditu	<u>re</u>	DDC	wise Total (Original +R	econcilation+IA):						55,13,395
251:	5 00 1	(05) Stage-Ii Bloo	ck Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						54,76,628
251	5 00 1	(05) Stage-Ii Blo	ck Offices	0	02. Wages	Voted-Sixth-Schedule-Garo						36,767
												55,13,395

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and:	51 AI	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
rtment :	Commun	ity Rural De	velopment Departme	nt									
sury	William I	Nagar Treası	ıry										
). :	600004	Block Deve	elopment Officer Son	ngsak Dev. Block	k Williamnagar								
of Accou	int: APR/202	4											
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ıd		Head						(State)		8009	- 7610		(A.G.))
		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	70,350	0	0	0	70,350	70,350
					Voted-Sixth- Schedule-Garo	282	Voucher	71,268	0	0	0	71,268	71,268
					Voted-Sixth- Schedule-Garo	41	Voucher	16,29,091	2,000	1,80,200	13,200	14,33,691	16,27,091
					Voted-Sixth- Schedule-Garo	42	Voucher	77,705	0	10,000	0	67,705	77,705
					Voted-Sixth- Schedule-Garo	460	Voucher	73,410	0	0	0	73,410	73,410
					Voted-Sixth- Schedule-Garo	592	Voucher	3,760	0	0	0	3,760	3,760
					Voted-Sixth- Schedule-Garo	593	Voucher	89,488	0	0	0	89,488	89,488
				Total Object H	Head 1 :			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
				Total Sub Hea	d:			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
				Total Minor H	Iead 1:			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
				Total Sub Maj	jor Head θ :			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
				Total Major H	lead 2515:			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
				Total of Mont	h :			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
of Accou	int: MAY/202	24											
		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	
	of Accou	of Account: MAY/20 Of Minor Sub Offices Offices	william Nagar Treasure of Account: APR/2024 Minor Sub Sub Sub Offices of Account: MAY/2024 Offices of Account: MAY/2024 Offices of Account: MAY/2024	william Nagar Treasury Description: Output William Nagar Treasury Description: Output Output Description: Output Descriptio	without: Community Rural Development Department William Nagar Treasury A: 600004 Block Development Officer Songsak Dev. Block of Account: APR/2024 Minor Sub Sub Object Head Sub Schme Total Object Head Sub Offices Total Minor Head Sub Head Total Minor Head Sub Maj Total Major Head May/2024 Minor Sub Sub Object Head Categorised Schme Total Major Head May/2024 Minor Sub Sub Object Head Categorised Schme Total Major Head May/2024 Minor Sub Sub Object Head Categorised Schme Minor Sub Sub Object Head Sub Schme	William Nagar Treasury December 1: 600004 Block Development Officer Songsak Dev. Block Williamnagar Officer Sub Sub Object Head Schme Officer Sub Object Head Sub Schme Officer Sub Object Head Sub Object Head Schme Officer Sub Object Head Sub Object Head Sub Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Major Head 2515: Total Month: Officer Sub Sub Object Head Sub Sub Object Head Sub Schme	William Nagar Treasury A: 600004 Block Development Officer Songsak Dev. Block Williamnagar of Account: APR/2024 Difficer Sub Sub Object Head Sub Schme Ool Offices	timent : Community Rural Development Department William Nagar Treasury D.: 600004 Block Development Officer Songsak Dev. Block Williamnagar of Account: APR/2024 Diffices Sub Sub Object Head Sub Head Offices Sub Offices Songsak Dev. Block Williamnagar Offices Sub Object Head Schme Voted-Sixth-Schedule-Garo Voted-Sixth-Sche	William Nagar Treasury	Name Community Rural Development Department Substitute Substit	Milliam Nagar Treasury	William Saper Treasury William Saper Sape	Marco Community Rural Development Department Paramonne Par

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	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depar	tment :	Community	Rural De	velopment Department	nt									
7	Treası	ıry	William Nag	gar Treasu	ıry										
İ	D.D.O	.:	600004 B1	ock Deve	lopment Officer Son	gsak Dev. Bloch	k Williamnagar								
M	Ionth	of Accou	nt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	63	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	64	Voucher	73,410	0	0	0	73,410	73,410
							Voted-Sixth- Schedule-Garo	65	Voucher	17,77,146	2,000	1,90,200	13,200	15,71,746	17,75,146
						Total Object I	Head 1:			19,21,824	2,000	1,90,200	13,200	17,16,424	19,19,824
					02. Wages		Voted-Sixth- Schedule-Garo	658	Voucher	11,830	0	0	0	11,830	11,830
						Total Object I	Head 2:			11,830	0	0	0	11,830	11,830
						Total Sub Hea	nd:			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
						Total Minor H	Iead 1:			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
						Total Sub Ma	jor Head θ :			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
						Total Major H	Iead 2515:			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
						Total of Mont	h :			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
M	Ionth	of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		24				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	73,410	0	0	0	73,410	73,410
							Voted-Sixth-	226	Voucher	16,99,441	2,000	1,95,200	13,200	14,89,041	16,97,441

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Den	nano	d :	51	ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Depa	artn	nent :	Comr	nunity 1	Rural De	velopment Departmen	nt									
Trea	asur	· y	Willia	am Nag	ar Treasu	ıry										
D.D.	.O. :	•	60000	04 Blo	ock Deve	elopment Officer Son	gsak Dev. Block	x Williamnagar								
Mont	h of	f Accou	int: JUN/	2024												
Major Si Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead				Head		2				(State)		8009	- 7610		(A.G.))
2515 00) (05) Stage-Ii Bl Offices	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	227	Voucher	77,705	0	10,000	0	67,705	77,705
								Voted-Sixth- Schedule-Garo	228	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Garo	554	Voucher	34,701	0	0	0	34,701	34,701
							Total Object H	Head 1:			19,56,525	2,000	2,05,200	13,200	17,36,125	19,54,525
						02. Wages		Voted-Sixth- Schedule-Garo	867	Voucher	12,462	0	0	0	12,462	12,462
							Total Object H	Head 2 :			12,462	0	0	0	12,462	12,462
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	34	Voucher	37,620	0	0	0	37,620	37,620
						Allowances		Voted-Sixth- Schedule-Garo	868	Voucher	15,120	0	0	0	15,120	15,120
								Voted-Sixth- Schedule-Garo	869	Voucher	15,780	0	0	0	15,780	15,780
								Voted-Sixth- Schedule-Garo	870	Voucher	15,280	0	0	0	15,280	15,280
							Total Object H	Head 11:			83,800	0	0	0	83,800	83,800
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	874	Voucher	46,700	0	0	0	46,700	46,700
							Total Object H	Head 13:			46,700	0	0	0	46,700	46,700
							Total Sub Hea	d:			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
							Total Minor H	lead 1:			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
							Total Sub Maj	jor Head θ :			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand:	51 ADMINIS	STRATION OF COMMU	NITY AND	RURAL DEVELOPMEN	Т						
Department :	Community Rura	al Development Departme	ent								
Treasury	William Nagar T	Treasury Treasury									
D.D.O. :	600004 Block	Development Officer Son	ngsak Dev. B	lock Williamnagar							
Month of Account: .	JUN/2024										
Major Sub Minor Sub Head Major Head Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	C.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2515			Total Majo	or Head 2515 :		20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
			Total of Mo	onth:		20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
			Total of DI	600004:		60,48,213	6,000	5,85,600	39,600	54,17,013	60,42,213
Reconciliation Port	tion										
Internal Adjustment o	of A.G. Office:										
			DDO	wise Total (Original +R	Reconcilation+IA):						60,42,213
Summary of DDO wise	se expenditure										
2515 00 1 (05)	Stage-Ii Block (Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sche	dule-Garo					58,87,421
2515 00 1 (05)	Stage-Ii Block (Offices	0	02. Wages	Voted-Sixth-Sche	dule-Garo					24,292
2515 00 1 (05)	Stage-Ii Block (Offices		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sche	dule-Garo					83,800
2515 00 1 (05)	Stage-Ii Block (Offices	0	(13) Office Expenses	Voted-Sixth-Sche	dule-Garo					46,700
											60,42,213

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

Demai	nd:	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Pepart	tment :	Comn	nunity R	ural Dev	velopment Departmen	nt									
reasu	ıry	Willia	ım Naga	r Treasu	ıry										
D.D.O.	.:	60000	5 Blo	ck Dev.	Officer Samanda De	v. Block Willia	mnagar								
onth (of Accou	nt: APR/	2024												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•				Head		202220				(State)		8009	- 7610		(A.G.))
00			ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	1,42,536	0	0	0	1,42,536	1,42,536
							Voted-Sixth- Schedule-Garo	121	Voucher	70,350	0	0	0	70,350	70,350
							Voted-Sixth- Schedule-Garo	38	Voucher	68,710	0	0	0	68,710	68,710
							Voted-Sixth- Schedule-Garo	39	Voucher	19,64,391	0	2,16,550	0	17,47,841	19,64,391
							Voted-Sixth- Schedule-Garo	529	Voucher	3,760	0	0	0	3,760	3,760
							Voted-Sixth- Schedule-Garo	532	Voucher	98,856	0	0	0	98,856	98,856
						Total Object F	Head 1:			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total Sub Hea	d :			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total Minor H	lead 1:			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total Sub Maj	or Head θ :			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total Major H	lead 2515:			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total of Montl	h :			23,48,603	0	2,16,550	0	21,32,053	23,48,603
onth (of Accou	nt: MAY	/2024												
				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
				Head						(State)		8009	- 7610		(A.G.))
00	001 (0	05) Stage-Ii Bl	ock	0	(01) Salaries, Sumtuary		Voted-Sixth-	329	Voucher	68,710	0	0	0	68,710	68,710
	onth onth on Head	Sub Minor Major Head Head 00	reasury Willia D.D.O.: 60000 Onth of Account: APR/2 Sub Minor Sub Major Head Head Head On Onth of Account: MAY Sub Minor Sub Minor Sub Minor Sub Major Head Head Head Head	Pepartment: Community R Preasury William Naga P.D.O.: 600005 Bloomth of Account: APR/2024 Sub Minor Sub Major Head Head Head On On On Offices Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	Pepartment: Community Rural Development William Nagar Treasury D.D.O.: 600005 Block Dev. Onth of Account: APR/2024 Sub Minor Sub Sub Head O0 001 (05) Stage-Ii Block Offices Onth of Account: MAY/2024 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: MAY/2024	reasury William Nagar Treasury D.O.: 600005 Block Dev. Officer Samanda De onth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head OO 001 (05) Stage-li Block Offices (01) Salaries, Sumtuary Allowance Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head	reasury William Nagar Treasury D.D.O.: 600005 Block Dev. Officer Samanda Dev. Block William Onth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Allowance Total Object From Total Object From Total Sub Head Total Minor Head Head Sub Allowance Total Sub Head Total Minor Head Minor Head Sub Major Head Head Sub Mead Schme	reasury William Nagar Treasury D.D.O.: 600005 Block Dev. Officer Samanda Dev. Block Williamnagar onth of Account: APR/2024 Sub Minor Sub Sub Head Offices Offi	William Nagar Treasury D.D.O.: 600005 Block Dev. Officer Samanda Dev. Block Williamnagar Double of Account: APR/2024 Sub Minor Sub Sub Sub Head Sub Head Offices Sub Object Head Sub Head Sub Head Offices Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Najor Head O: Total Major Head I: Total Major Head O: Total Major Head O: Total Major Head O: Total Month : Onth of Account: MAY/2024 Sub Minor Sub Major Head Sub Sub Object Head Scheel Sub Minor Sub Major Head Sub Sub Object Head Scheel Scheel Scheel Sub Object Head Scheel Scheel Scheel Scheel Scheel Sub Scheel Scheel Sub Scheel Scheel Sub Scheel Scheel Sub Object Head Scheel	Pepartment: Community Rural Development Department Preasury William Nagar Treasury D.O.: 600005 Block Dev. Officer Samanda Dev. Block Williamnagar Block Officer Samanda Dev. Block Williamnagar Double of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Woted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedul	Park Park	Community Rural Development Department Community Rural Development Department Community Rural Development Department	Part Part	Parl Parl	Community Rural Development Department: Community Rural Development Department Community Rural Development Department William Nagar Treasury

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

]	Demar	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι)epart	ment :	Community	Rural De	velopment Department	nt									
1	reasu	ry	William Nag	gar Treasu	ıry										
i).D.O.	:	600005 B1	ock Dev.	Officer Samanda De	v. Block Willia	ımnagar								
М	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	378	Voucher	70,350	0	0	0	70,350	70,350
							Voted-Sixth- Schedule-Garo	379	Voucher	19,64,391	0	2,16,550	0	17,47,841	19,64,391
							Voted-Sixth- Schedule-Garo	62	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			21,74,719	0	2,16,550	0	19,58,169	21,74,719
					02. Wages		Voted-Sixth- Schedule-Garo	380	Voucher	11,375	0	0	0	11,375	11,375
						Total Object I	Head 2 :			11,375	0	0	0	11,375	11,375
						Total Sub Hea	ıd:			21,86,094	0	2,16,550	0	19,69,544	21,86,094
						Total Minor H	Iead 1:			21,86,094	0	2,16,550	0	19,69,544	21,86,094
						Total Sub Maj	jor Head θ :			21,86,094	0	2,16,550	0	19,69,544	21,86,094
						Total Major H	Iead 2515:			21,86,094	0	2,16,550	0	19,69,544	21,86,094
						Total of Mont	h :			21,86,094	0	2,16,550	0	19,69,544	21,86,094
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		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-	223	Voucher	19,64,391	0	2,21,550	0	17,42,841	19,64,391

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Run Date:

]]	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I)epart	ment:	Community	Rural De	velopment Departmen	nt									
7	reasu	ry	William Nag	gar Treası	ıry										
i).D.O.	:	600005 B1	ock Dev.	Officer Samanda De	v. Block Willia	amnagar								
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	70,350	0	0	0	70,350	70,350
							Voted-Sixth- Schedule-Garo	384	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	595	Voucher	46,965	0	0	0	46,965	46,965
						Total Object I	Head 1:			22,21,684	0	2,21,550	0	20,00,134	22,21,684
					02. Wages		Voted-Sixth- Schedule-Garo	873	Voucher	11,375	0	0	0	11,375	11,375
						Total Object I	Head 2:			11,375	0	0	0	11,375	11,375
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	813	Voucher	8,000	0	0	0	8,000	8,000
					Allowances		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

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Run Date:

Dem	and	:	51 ADMIN	NISTR <i>A</i>	TION OF COMMU	NITY AND	RURAL DEVELOPN	IENT							
Depa	rtme	ent :	Community R	ural De	velopment Departme	nt									
Treas	sury		William Nagai	Treasu	ıry										
D.D.	0.:		600005 Bloc	k Dev.	Officer Samanda De	ev. Block W	illiamnagar								
Month	n of A	Accour	nt: JUN/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. N	o. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
2515 00	00		5) Stage-Ii Block fices	0	(11) Travel Expenses, Conveyance Allowances	Total Obje	ct Head 11 :			53,625	0	0	0	53,625	53,625
						Total Sub	Head:			22,86,684	0	2,21,550	0	20,65,134	22,86,684
						Total Mino	r Head 1:			22,86,684	0	2,21,550	0	20,65,134	22,86,684
						Total Sub	Major Head θ :			22,86,684	0	2,21,550	0	20,65,134	22,86,684
						Total Majo	r Head 2515:			22,86,684	0	2,21,550	0	20,65,134	22,86,684
						Total of M	onth :			22,86,684	0	2,21,550	0	20,65,134	22,86,684
Recon	cilia	ition .	Portion			Total of DI	600005:			68,21,381	0	6,54,650	0	61,66,731	68,21,381
Intern	al Ad	ljustm	ent of A.G. Office:												
Summa	ry of	f DDO) wise expenditur	<u>e_</u>		DDO	wise Total (Origina	l +Recon	cilation+IA):						68,21,381
2515	00	1	(05) Stage-Ii Blocl	s Offic	es		(01) Salaries, Sumtu Allowance	ary Vot	ed-Sixth-Schedule-	Garo					67,45,006
2515	00	1	(05) Stage-Ii Block	c Office	es	0	02. Wages	Vot	ed-Sixth-Schedule-	Garo					22,750
2515	00	1	(05) Stage-Ii Block	s Offic	es		(11) Travel Expense Conveyance Allowa		ed-Sixth-Schedule-	Garo					53,625

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	William Nagar Treasury
D.D.O. :	600005 Block Dev. Officer Samanda Dev. Block Williamnagar
Summary of DDO w	vise expenditure_
	68,21,381

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Run Date:

]	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Nongpoh Tro	easury											
i).D.O.	:	600001 B.	D.O. Um	sning Community De	v. Block Umsn	ing								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Khasi	171	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Khasi	188	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	383	Voucher	74,624	. 0	0	0	74,624	74,624
							Voted-Sixth- Schedule-Khasi	384	Voucher	2,001	0	0	0	2,001	2,001
						Total Object I	Head 1 :			16,60,317	0	1,35,825	0	15,24,492	16,60,317
						Total Sub Hea	ıd:			16,60,317	0	1,35,825	0	15,24,492	16,60,317
						Total Minor H	Iead 1:			16,60,317	0	1,35,825	0	15,24,492	16,60,317
						Total Sub Maj	jor Head θ :			16,60,317	0	1,35,825	0	15,24,492	16,60,317
						Total Major H	Iead 2515:			16,60,317	0	1,35,825	0	15,24,492	16,60,317
						Total of Mont	h :			16,60,317	0	1,35,825	0	15,24,492	16,60,317
M	onth o	of Accou	MAY /2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	1 1	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
							Voted-Sixth-	263	Voucher	71,268	0	0	0	71,268	71,268

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Run Date : 23/07/2024

Dema	and	:	51 ADMI	NISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Depar	rtm	ent :	Community R	ural De	velopment Departmen	nt									
Treas	sury	,	Nongpoh Trea	isury											
D.D. (0.:		600001 B.D	.O. Um	sning Community De	ev. Block Umsn	ing								
Month	of A	Accou	nt: MAY/2024												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		Icau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515 00	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	420	Voucher	11,020	0	0	0	11,020	11,020
							Voted-Sixth- Schedule-Khasi	622	Voucher	1,21,404	0	8,280	0	1,13,124	1,21,404
						Total Object I	Head 1:			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total Sub Hea	nd:			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total Minor H	Iead 1:			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total Sub Maj	jor Head θ :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total Major H	Iead 2515:			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total of Mont	h :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
Month	of A	Accou	nt: JUN/2024												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2515 00	00		5) Stage-Ii Block ffices	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

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D	emar	nd:	51 A	ADMINISTI	RATION OF COMMU	NITY AND R	URAL DEVELOPM	ENT						
De	epart	ment :	Commu	nity Rural I	Development Departme	nt								
Tı	reasu	ry	Nongpo	h Treasury										
D.	D.O.	:	600001	B.D.O. U	msning Community De	ev. Block Um	sning							
Mo	nth o	of Accou	unt: JUN/20	24										
Major Head N		Minor r Head		Sul Sul	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Hea		Schnie			(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Bloc Offices	k 0	(01) Salaries, Sumtuary Allowance				16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total Sub H	ead :		16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total Minor	Head 1:		16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total Sub M	Iajor Head θ :		16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total Major	Head 2515:		16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total of Mon	nth :		16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total of DD	o 600001:		50,09,603	0	4,19,895	0	45,89,708	50,09,603
Rec	onci	liation	Portion											
Into	ernal	Adjusti	nent of A.G. (Office:										
						DDO w	vise Total (Original	+Reconcilation+IA):						50,09,603
Sumi	mary	of DD	O wise expe	<u>iditure</u>										
2515	5 00	1	(05) Stage-I	i Block Off	ices		01) Salaries, Sumtua Allowance	nry Voted-Sixth-Schedu	le-Khasi					50,09,603
														50,09,603

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Den	nand	•	51 ADMI	NISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Depa	artme	nt:	Community I	Rural De	velopment Departmen	nt									
Trea	sury		Nongpoh Tre	asury											
D.D.	O.:		600002 Blo	ock Deve	elopment Officer (Pwo	d) Umling C & F	Rd Block Umling								
Mont	h of A	ccount:	APR/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	cau II	cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00	00	1 (05) S Offic	Stage-Ii Block es	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	238	Voucher	18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total Object H	Iead 1 :			18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total Sub Hea	d :			18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total Minor H	lead 1:			18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total Sub Maj	or Head θ :			18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total Major H	lead 2515:			18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total of Montl	h :			18,49,224	0	1,48,040	0	17,01,184	18,49,224
Mont	h of A	account:	MAY/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		cuu II	.uu	Head		Schille				(State)		8009	- 7610		(A.G.))
2515 00	00	1 (05) S Offic	Stage-Ii Block es	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
							Voted-Sixth- Schedule-Khasi	599	Voucher	2,20,701	0	0	0	2,20,701	2,20,701
							Voted-Sixth- Schedule-Khasi	780	Voucher	88,264	0	0	0	88,264	88,264
						Total Object H	Iead 1 :			21,58,189	0	1,48,040	0	20,10,149	21,58,189
					02. Wages		Voted-Sixth- Schedule-Khasi	863	Voucher	11,850	0	0	0	11,850	11,850

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I	Demai	nd :	51 ADMI	NISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D) Pepart	ment :	Community I	Rural De	velopment Departme	nt									
	reasu		Nongpoh Tre												
).D.O.				elopment Officer (Pw	d) Umling C & I	Pd Block Umling								
				CK DEVE	eropinent Officer (Fw		Ad Block Cliffing								
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		05) Stage-Ii Block			Total Sub Hea	d :			21,70,039	0	1,48,040	0	20,21,999	21,70,039
			inces			Total Minor H	lead 1:			21,70,039	0	1,48,040	0	20,21,999	21,70,039
						Total Sub Maj	or Head θ :			21,70,039	0	1,48,040	0	20,21,999	21,70,039
						Total Major H	lead 2515:			21,70,039	0	1,48,040	0	20,21,999	21,70,039
						Total of Mont	h :			21,70,039	0	1,48,040	0	20,21,999	21,70,039
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	246	Voucher	17,62,217	0	1,45,220	0	16,16,997	17,62,217
							Voted-Sixth- Schedule-Khasi	64	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Iead <i>1 :</i>			18,33,485	0	1,45,220	0	16,88,265	18,33,485
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	849	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Iead 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			19,08,485	0	1,45,220	0	17,63,265	19,08,485
						Total Minor H	lead 1:			19,08,485	0	1,45,220	0	17,63,265	19,08,485
						Total Sub Maj	jor Head θ :			19,08,485	0	1,45,220	0	17,63,265	19,08,485

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Demand:	51 ADMINISTRATION OF COMM	MUNITY AND RURAL DEVELOPMEN	T					
Department :	Community Rural Development Depart	ment						
Treasury	Nongpoh Treasury							
D.D.O. :	600002 Block Development Officer (Pwd) Umling C & Rd Block Umling						
Month of Accou	nt: JUN/2024							
Major Sub Minor Head Major Head	· ·	Categorised Plan/Non-Plan T Schme	C.V. No. Type Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile	(State)		8009 -	7610		(A.G.))
2515		Total Major Head 2515:	19,08,485	0	1,45,220	0	17,63,265	19,08,485
		Total of Month:	19,08,485	0	1,45,220	0	17,63,265	19,08,485
		Total of DDO 600002:	59,27,748	0	4,41,300	0	54,86,448	59,27,748
Reconciliation	Portion							
Internal Adjustm	nent of A.G. Office:							
		DDO wise Total (Original +R	Reconcilation+IA):					59,27,748
Summary of DDC	O wise expenditure							
2515 00 1	(05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					58,40,898
2515 00 1	(05) Stage-Ii Block Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi					11,850
2515 00 1	(05) Stage-Ii Block Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					75,000
								59,27,748

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I	Demai	nd:	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Comr	nunity R	tural De	velopment Departmer	nt									
Т	`reasu	ıry	Nong	poh Trea	asury											
Ė).D.O.	.:	60000)3 B.D	O.O. Jirai	ng Ri Bhoi Distt. No	ongpoh									
M	onth o	of Accou	nt: APR/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bl ffices	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	168	Voucher	59,806	0	0	0	59,806	59,806
								Voted-Sixth- Schedule-Khasi	169	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426
								Voted-Sixth- Schedule-Khasi	187	Voucher	1,20,900	0	20,000	0	1,00,900	1,20,900
							Total Object H	Iead 1 :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
							Total Sub Hea	d :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
							Total Minor H	lead 1:			14,57,132	0	1,17,280	0	13,39,852	14,57,132
							Total Sub Maj	or Head θ :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
							Total Major H	lead 2515:			14,57,132	0	1,17,280	0	13,39,852	14,57,132
							Total of Montl	h :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
M	onth (of Accou	nt: MAY	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Bl ffices	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426
								Voted-Sixth- Schedule-Khasi	264	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
								Voted-Sixth- Schedule-Khasi	445	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth-	624	Voucher	78,165	0	0	0	78,165	78,165

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Run Date:

D)emai	nd:	51	ADMIN	IISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Comm	unity Ru	ıral De	velopment Departme	nt									
T	reasu	ry	Nongp	oh Treas	sury											
Ď	.D.O.	:	600003	3 B.D.	O. Jiraı	ng Ri Bhoi Distt. No	ongpoh									
Mo	onth o	of Accou	nt: MAY/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		gemme				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Blo	ck (0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			16,18,027	0	1,17,280	0	15,00,747	16,18,027
							Total Sub Hea	ad:			16,18,027	0	1,17,280	0	15,00,747	16,18,027
							Total Minor H	Head 1:			16,18,027	0	1,17,280	0	15,00,747	16,18,027
							Total Sub Ma	jor Head θ :			16,18,027	0	1,17,280	0	15,00,747	16,18,027
							Total Major H	Head 2515:			16,18,027	0	1,17,280	0	15,00,747	16,18,027
							Total of Mont	h :			16,18,027	0	1,17,280	0	15,00,747	16,18,027
Mo	onth o	of Accou	nt: JUN/20	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Blo	ck (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	245	Voucher	20,600	0	0	0	20,600	20,600
								Voted-Sixth- Schedule-Khasi	247	Voucher	20,600	0	0	0	20,600	20,600
								Voted-Sixth- Schedule-Khasi	447	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426
								Voted-Sixth- Schedule-Khasi	555	Voucher	6,400	0	0	0	6,400	6,400
								Voted-Sixth- Schedule-Khasi	65	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
							Total Object I	Head 1:			15,16,194	0	1,17,280	0	13,98,914	15,16,194
						6. Medical Treatment		Voted-Sixth-	562	Voucher	1,23,954	0	0	0	1,23,954	1,23,954

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D	eman	ıd :	51 ADI	MINISTRA	ATION OF COMMU	JNITY AND RU	JRAL DEVELOPME	ENT							
De	eparti	ment :	Community	y Rural De	evelopment Departme	ent									
Tı	easui	ry	Nongpoh T	reasury											
D.	D.O.	:	600003 H	3.D.O. Jira	ng Ri Bhoi Distt. N	longpoh									
Mo	nth o	f Accou	int: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	6. Medical Treatment		Voted-Sixth- Schedule-Khasi	752	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						Total Object	Head 6:			6,48,954	0	0	0	6,48,954	6,48,954
						Total Sub He	ead:			21,65,148	0	1,17,280	0	20,47,868	21,65,148
						Total Minor	Head 1:			21,65,148	0	1,17,280	0	20,47,868	21,65,148
						Total Sub Ma	ajor Head θ :			21,65,148	0	1,17,280	0	20,47,868	21,65,148
						Total Major	Head 2515:			21,65,148	0	1,17,280	0	20,47,868	21,65,148
						Total of Mon	th:			21,65,148	0	1,17,280	0	20,47,868	21,65,148
Rec	oncii	liation	Portion			Total of DDC	600003:			52,40,307	0	3,51,840	0	48,88,467	52,40,307
Inte	ernal .	Adjustn	nent of A.G. Offi	ice:											
Sumi	narv	of DD	O wise expendi	turo		DDO wi	ise Total (Original -	+Reconcil	ation+IA) :						52,40,307
Sum	nur y	oj DD	O wise expenui	<u>ште_</u>											
2515	00	1	(05) Stage-Ii B	lock Offic	es		1) Salaries, Sumtua llowance	ry Voted	l-Sixth-Schedu	ıle-Khasi					45,91,353
2515	00	1	(05) Stage-Ii B	lock Offic	es	0 6.	Medical Treatment	t Voted	l-Sixth-Schedu	ıle-Khasi					6,48,954
															52,40,307

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Run Date:

	•	F1 173	(I) HOTE	A THOM OF COLD	ALIMITAL AND DAY	AL DEUELOP:								
Dema	and :	51 ADI	MINISTRA	ATION OF COMM	IUNITY AND RURA	AL DEVELOPM	ENT							
Depar	rtmen	t: Community	y Rural De	evelopment Depart	ment									
Treas	sury	Nongpoh T	reasury											
D.D.C).:	600004 E	Executive 1	Engineer Coummu	nity Rural Developm	ent Block Nongp	oh							
Month	of Ac	ecount: APR/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	400	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Object He	ead 1:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Sub Head	:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Minor He	ad 102 :			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Sub Majo	r Head θ :			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Major He	ad 2515:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total of Month	:			1,78,385	0	12,000	0	1,66,385	1,78,385
Month	of Ac	count: MAY/2024	ļ											
Major Sul Head Majo	or He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	1d		Head						(211112)		8009	- 7610		(12000))
2515 00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	421	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Object He	ead 1:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Sub Head	:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Minor He	ad 102:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Sub Majo	r Head 0:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Major He	ad 2515:			1,78,385	0	12,000	0	1,66,385	1,78,385

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Demand:	51 ADMIN	ISTRA	ATION OF COMMU	JNITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community Ru	ıral De	velopment Departm	ent									
Treasury	Nongpoh Treas	sury											
D.D.O. :	600004 Exec	utive E	Engineer Coummuni	ty Rural Developi	ment Block Nongpo	oh							
Month of Account	t: MAY/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Month	n :			1,78,385	0	12,000	0	1,66,385	1,78,385
Month of Account	t: JUN/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
) C & R.D. (ministration)	1. Salaries		Voted-Sixth- Schedule-Khasi	67	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
				Total Object H	Iead 1 :			1,78,385	0	12,000	0	1,66,385	1,78,385
				Total Sub Hea	d :			1,78,385	0	12,000	0	1,66,385	1,78,385
				Total Minor H	lead 102 :			1,78,385	0	12,000	0	1,66,385	1,78,385
				Total Sub Maj	or Head 0:			1,78,385	0	12,000	0	1,66,385	1,78,385
				Total Major H	lead 2515:			1,78,385	0	12,000	0	1,66,385	1,78,385
				Total of Month	n :			1,78,385	0	12,000	0	1,66,385	1,78,385
				Total of DDO	600004:			5,35,155	0	36,000	0	4,99,155	5,35,155
Reconciliation P	Portion												
Internal Adjustme	ent of A.G. Office:												
Summary of DDO	wise expenditure	?		DDO wise	e Total (Original	+Reconcila	tion+IA) :						5,35,155

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :	23/07/2024

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Nongpoh Treasury	
D.D.O. :	600004 Executive Engineer Coummunity Rural Development Block Nongpoh	
Summary of DDO	wise expenditure_	
2515 00 102 (03) C & R.D. Administration 0 1. Salaries Voted-Sixth-Schedule-Khasi 5,	35,155
	5,,	35,155

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Run Date:

	Demai	nd :	51 ADN	MINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment :	Community	y Rural De	velopment Departmen	nt									
7	reasu	ıry	Nongpoh T	reasury											
İ).D.O.	.:	600005 B	Block Deve	lopment Officer Bho	oirymbong (C&F	Rd)Ng Statistics								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Khasi	167	Voucher	2,36,034	0	19,180	0	2,16,854	2,36,034
							Voted-Sixth- Schedule-Khasi	186	Voucher	1,82,533	0	20,000	0	1,62,533	1,82,533
						Total Object I	Head 1:			4,98,569	0	39,180	0	4,59,389	4,98,569
						Total Sub Hea	ıd:			4,98,569	0	39,180	0	4,59,389	4,98,569
						Total Minor H	Iead 1:			4,98,569	0	39,180	0	4,59,389	4,98,569
						Total Sub Maj	jor Head θ :			4,98,569	0	39,180	0	4,59,389	4,98,569
						Total Major H	Iead 2515:			4,98,569	0	39,180	0	4,59,389	4,98,569
						Total of Mont	h :			4,98,569	0	39,180	0	4,59,389	4,98,569
M	onth o	of Accou	int: MAY/2024	ŀ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuu	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Khasi	265	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,036
							Voted-Sixth- Schedule-Khasi	520	Voucher	16,256	0	0	0	16,256	16,256
							Voted-Sixth-	621	Voucher	2,13,804	0	0	0	2,13,804	2,13,804

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	D		£1 ADM	INIICTD A		NITTY AND DIT	DAL DEVELOPM	ENT							
	Dema	na :	51 ADM	IINISTRA	ATION OF COMMUI	NII Y AND KU	KAL DEVELOPM	ENI							
1	Depar	tment :	Community	Rural De	velopment Departmen	nt									
7	Γreasυ	ıry	Nongpoh Tre	easury											
i	D.D.O	.:	600005 Bl	ock Deve	elopment Officer Bho	oirymbong (C&F	Rd)Ng Statistics								
M	onth (of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	623	Voucher	9,848	0	0	0	9,848	9,848
						Total Object I	Head 1 :			7,38,477	0	39,180	0	6,99,297	7,38,477
					02. Wages		Voted-Sixth- Schedule-Khasi	788	Voucher	5,726	0	0	0	5,726	5,726
							Voted-Sixth- Schedule-Khasi	789	Voucher	6,135	0	0	0	6,135	6,135
						Total Object I	Head 2 :			11,861	0	0	0	11,861	11,861
						Total Sub Hea	d:			7,50,338	0	39,180	0	7,11,158	7,50,338
						Total Minor H	Iead 1:			7,50,338	0	39,180	0	7,11,158	7,50,338
						Total Sub Maj	jor Head θ :			7,50,338	0	39,180	0	7,11,158	7,50,338
						Total Major H	lead 2515:			7,50,338	0	39,180	0	7,11,158	7,50,338
						Total of Mont	h :			7,50,338	0	39,180	0	7,11,158	7,50,338
M	onth	of Accou	int: JUN/2024												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	285	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,036
							Voted-Sixth- Schedule-Khasi	66	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
						Total Object H	Head 1:			5,69,837	0	39,180	0	5,30,657	5,69,837

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Run Date:

	emar	nd:	51 ADMIN	NISTR A	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ural De	velopment Departn	nent									
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	600005 Bloc	k Deve	elopment Officer B	shoirymbong (C&l	Rd)Ng Statistics								
Mo	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	663	Voucher	6,030	0	0	0	6,030	6,030
							Voted-Sixth- Schedule-Khasi	664	Voucher	6,432	0	0	0	6,432	6,432
1						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
1						Total Sub Hea	ad:			5,82,299	0	39,180	0	5,43,119	5,82,299
1						Total Minor F	Head 1:			5,82,299	0	39,180	0	5,43,119	5,82,299
1						Total Sub Ma	jor Head θ :			5,82,299	0	39,180	0	5,43,119	5,82,299
ı						Total Major H	Head 2515:			5,82,299	0	39,180	0	5,43,119	5,82,299
1						Total of Mont	h :			5,82,299	0	39,180	0	5,43,119	5,82,299
1						Total of DDO	<i>600005</i> :			18,31,206	0	1,17,540	0	17,13,666	18,31,206
Rec	onci	liation	Portion												
Int	ernal	Adjusti	nent of A.G. Office:												
<u>Sum</u>	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						18,31,206
251	5 00	1	(05) Stage-Ii Block	k Offic	es) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	ule-Khasi					18,06,883
2515	5 00	1	(05) Stage-Ii Block	k Offic	es	0 02.	Wages	Voted	l-Sixth-Sched	ule-Khasi					24,323

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Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	Nongpoh Treasury
D.D.O. :	600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics
Summary of DDO v	vise expenditure_
	18,31,206

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Run Date:

I)emar	nd:	51 ADMIN	ISTR <i>A</i>	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community Ru	ral De	velopment Departmer	nt									
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	600001 Asstt	. Dev.	Commissioner (C&R	d) West Garo H	ills Tura								
M	onth o	of Accou	int: APR/2024												
		Minor r Head	r Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
licau	Head											8009	- 7610		(A.G.))
2515	00		(02) District Office Under (Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1290	Voucher	8,640	0	0	0	8,640	8,640
							Voted-Sixth- Schedule-Garo	442	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Object Head 1 : Total Sub Head :			1,80,456	0	23,000	2,300	1,55,156	1,80,456	
									1,80,456	0	23,000	2,300	1,55,156	1,80,456	
						Total Minor H	lead 1:			1,80,456	0	23,000	2,300	1,55,156	1,80,456
	Total Sub Major He					or Head 0:			1,80,456	0	23,000	2,300	1,55,156	1,80,456	
	Total Major Head 2515:								1,80,456	0	23,000	2,300	1,55,156	1,80,456	
Total of Month :								1,80,456	0	23,000	2,300	1,55,156	1,80,456		
M	onth o	of Accou	int: MAY/2024												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
IIcau	Head Major Head H Head			Head		Semme				(State)	-	8009	- 7610		
2515	00		02) District Office Under (Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	489	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Object H	Head 1:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Sub Hea	d :			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Minor H	Iead 1:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Sub Maj	jor Head θ :			1,71,816	0	23,000	2,300	1,46,516	1,71,816

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Run Date:

Department: Community Rural Development Department Treasury D.D.O.: 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Sub Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Hea	Gross Amount (A.G.)) 1,71,816
D.D.O.: 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Head Head Head Head Head Head Head Head	Amount (A.G.))
Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Schme Major Head Head Head Head Head Head Head Head	Amount (A.G.))
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Sub Schme Schme Gross Deduction Amount (as per A.G. A&E) (State) 8009 - 7610	Amount (A.G.))
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	Amount (A.G.))
2515 Total Major Head 2515: 1,71,816 0 23,000 2,300 1,46,516	1,71,816
Total of Month: 1,71,816 0 23,000 2,300 1,46,516	
Month of Account: JUN/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head (State) (State) = -7610	(A.G.))
2515 00 01 (02) District Office Under 0 Community Development (01) Salaries, Sumtuary Allowance Schedule-Garo Voucher 1,71,816 0 23,000 2,300 1,46,516	1,71,816
Total Object Head 1: 1,71,816 0 23,000 2,300 1,46,516	1,71,816
Total Sub Head: 1,71,816 0 23,000 2,300 1,46,516	1,71,816
Total Minor Head 1: 1,71,816 0 23,000 2,300 1,46,516	1,71,816
Total Sub Major Head θ : 1,71,816 0 23,000 2,300 1,46,516	1,71,816
Total Major Head 2515: 1,71,816 0 23,000 2,300 1,46,516	1,71,816
Total of Month: 1,71,816 0 23,000 2,300 1,46,516	1,71,816
Total of DDO 600001: 5,24,088 0 69,000 6,900 4,48,188	5,24,088
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	,24,088

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5,24,088
3,24,000
5,24,088

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Run Date:

	Dema	and :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depar	rtment :	Community	Rural De	velopment Department	nt									
,	Treas	ury	Tura Treasur	·y											
j	: D.D. C).:	600002 B.	D.O. Ror	ngram West Garo Hill	S									
N	Ionth	of Acco	unt: APR/2024												
		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	1249	Voucher	76,848	0	0	0	76,848	76,848
							Voted-Sixth- Schedule-Garo	192	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	193	Voucher	15,42,898	10,000	1,76,230	0	13,56,668	15,32,898
						Total Object I	Head 1 :			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total Sub Hea	ıd:			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total Minor H	Iead 1:			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total Sub Maj	jor Head θ :			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total Major H	Iead 2515:			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total of Mont	h :			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
N	Ionth	of Acco	unt: MAY/2024												
		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
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
							Voted-Sixth- Schedule-Garo	256	Voucher	15,42,898	10,000	1,67,480	0	13,65,418	15,32,898
							Voted-Sixth-	732	Voucher	53,119	0	0	0	53,119	53,119

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Run Date:

D	eman	ıd :	51	ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Com	nmunity R	Rural Dev	velopment Department	nt									
Tı	easu	ry	Tura	Treasury	7											
D.	D.O.	:	6000	002 B.D	O.O. Ron	gram West Garo Hill	S									
Mo	nth o	f Acco	unt: MA	Y/2024												
Major			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2515	00		(05) Stage-Ii l Offices	Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
							Total Sub Hea	ad :			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
							Total Minor H	Head 1:			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
							Total Sub Ma	jor Head θ :			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
							Total Major H	Head 2515:			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
							Total of Mont	h :			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
Mo	nth o	f Acco	unt: JUN	/2024												
Major Head N			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schnie				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii l Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	233	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Garo	237	Voucher	15,43,969	10,000	1,67,480	0	13,66,489	15,33,969
							Total Object I	Head 1:			16,15,237	10,000	1,67,480	0	14,37,757	16,05,237
						02. Wages		Voted-Sixth- Schedule-Garo	1039	Voucher	11,913	0	0	0	11,913	11,913
							Total Object I	Head 2:			11,913	0	0	0	11,913	11,913
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1586	Voucher	7,000	0	0	0	7,000	7,000
						Allowances	Total Object I	Head 11:			7,000	0	0	0	7,000	7,000

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Demand: 51 ADMINISTRATION OF COMM	UNITY AND RURAL DEVELOPMENT					
Department : Community Rural Development Departr						
	ient					
Treasury Tura Treasury						
D.D.O.: 600002 B.D.O. Rongram West Garo F.	ills					
Month of Account: JUN/2024						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V Schme	Amount		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	_	8009 - 7610		(A.G.))
2515 00 001 (05) Stage-Ii Block Offices	Total Sub Head:	16,34,150	10,000	1,67,480 0	14,56,670	16,24,150
	Total Minor Head 1:	16,34,150	10,000	1,67,480 0	14,56,670	16,24,150
	Total Sub Major Head θ :	16,34,150	10,000	1,67,480 0	14,56,670	16,24,150
	Total Major Head 2515:	16,34,150	10,000	1,67,480 0	14,56,670	16,24,150
	Total of Month:	16,34,150	10,000	1,67,480 0	14,56,670	16,24,150
	Total of DDO 600002:	49,94,799	30,000	5,11,190 0	44,53,609	49,64,799
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
	DDO wise Total (Original +Rec	concilation+IA):				49,64,799
Summary of DDO wise expenditure						
2515 00 1 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				49,45,886
2515 00 1 (05) Stage-Ii Block Offices	0 02. Wages	Voted-Sixth-Schedule-Garo				11,913
2515 00 1 (05) Stage-Ii Block Offices	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				7,000
						49,64,799

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Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	Depart	ment :	Community	Rural De	velopment Department	nt									
T	reasu	ıry	Tura Treasur	у											
Ď).D.O.	. :	600003 B.I	D.O. Dal	u West Garo Hills										
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	71,268	3 0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	195	Voucher	14,86,741	0	1,44,500	0	13,42,241	14,86,741
							Voted-Sixth- Schedule-Garo	793	Voucher	74,776	5 0	0	0	74,776	74,776
						Total Object I	Iead <i>1 :</i>			16,32,785	5 0	1,44,500	0	14,88,285	16,32,785
						Total Sub Hea	d :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
						Total Minor H	lead 1:			16,32,785	0	1,44,500	0	14,88,285	16,32,785
						Total Sub Maj	or Head θ :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
						Total Major H	lead 2515:			16,32,785	0	1,44,500	0	14,88,285	16,32,785
						Total of Mont	h :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1279	Voucher	95,525	5 0	32,000	0	63,525	95,525
							Voted-Sixth- Schedule-Garo	1280	Voucher	32,487	0	0	0	32,487	32,487
							Voted-Sixth- Schedule-Garo	247	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth-	254	Voucher	1,07,958	3 0	0	0	1,07,958	1,07,958

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Run Date:

]	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Ι	Depar	tment :	Community	Rural De	velopment Departme	nt									
1	reasu	ıry	Tura Treasu	ry											
i	D.D.O	.:	600003 B	D.O. Dal	u West Garo Hills										
М	onth	of Acco	ount: MAY/2024												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	265	Voucher	14,86,741	0	1,44,500	0	13,42,241	14,86,741
							Voted-Sixth- Schedule-Garo	655	Voucher	2,744	0	0	0	2,744	2,744
						Total Object H	Head 1:			17,96,723	0	1,76,500	0	16,20,223	17,96,723
						Total Sub Hea	d :			17,96,723	0	1,76,500	0	16,20,223	17,96,723
						Total Minor H	lead 1:			17,96,723	0	1,76,500	0	16,20,223	17,96,723
						Total Sub Maj	or Head θ :			17,96,723	0	1,76,500	0	16,20,223	17,96,723
						Total Major H	lead 2515:			17,96,723	0	1,76,500	0	16,20,223	17,96,723
						Total of Montl	h :			17,96,723	0	1,76,500	0	16,20,223	17,96,723
M	onth	of Acco	ount: JUN/2024												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	238	Voucher	15,51,747	0	1,79,500	0	13,72,247	15,51,747
							Voted-Sixth- Schedule-Garo	712	Voucher	1,79,935	0	0	0	1,79,935	1,79,935
						Total Object H	Iead 1 :			18,02,950	0	1,79,500	0	16,23,450	18,02,950
						Total Sub Hea	d :			18,02,950	0	1,79,500	0	16,23,450	18,02,950

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Demand: 51 ADMINISTRATION OF COM	MUNITY AND RURAL DEVELOPMENT				
Department: Community Rural Development Dep	urtment				
Treasury Tura Treasury					
D.D.O.: 600003 B.D.O. Dalu West Garo H	lls				
Month of Account: JUN/2024					
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	((A.G.))
2515 00 001	Total Minor Head 1:	18,02,950 0	1,79,500 0	16,23,450	18,02,950
	Total Sub Major Head θ :	18,02,950 0	1,79,500 0	16,23,450	18,02,950
	Total Major Head 2515:	18,02,950 0	1,79,500 0	16,23,450	18,02,950
	Total of Month :	18,02,950 0	1,79,500 0	16,23,450	18,02,950
	Total of DDO 600003:	52,32,458 0	5,00,500 0	47,31,958	52,32,458
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):				52,32,458
Summary of DDO wise expenditure					
2515 00 1 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Sched Allowance	ule-Garo			52,32,458
					52,32,458

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Run Date : 23/07/2024

]	Dema	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Г	epart	ment :	Community	Rural De	velopment Departme	nt									
Т	'reasu	ıry	Tura Treasu	ıry											
Ė	.D.O.	:	600006 B	.D.O. Gar	mbegre Development	Block West Gar	o Hills								
M	onth (of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	1250	Voucher	67,016	0	0	0	67,016	67,016
							Voted-Sixth- Schedule-Garo	445	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	446	Voucher	13,45,400	0	1,52,100	0	11,93,300	13,45,400
						Total Object H	Iead 1 :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total Sub Hea	d :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total Minor H	ead 1:			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total Sub Maj	or Head 0:			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total Major H	lead 2515:			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total of Montl	n :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
M	onth (of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	262	Voucher	13,45,400	0	1,52,100	0	11,93,300	13,45,400
						Total Object H	Iead 1 :								
Vicit 11	e at h	ttn//ca	g gov in/ae/meghal	lovo											

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Run Date:

D)emai	nd:	51 ADI	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Communit	y Rural De	velopment Departme	nt									
T	reasu	ry	Tura Treas	ury											
Ď	.D.O.	. :	600006 I	3.D.O. Gar	nbegre Development	Block West Gar	o Hills								
Mo	onth o	of Accou	unt: MAY/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					14,16,668	0	1,52,100	0	12,64,568	14,16,668
					02. Wages		Voted-Sixth- Schedule-Garo	905	Voucher	10,270	0	0	0	10,270	10,270
						Total Object I	Head 2:			10,270	0	0	0	10,270	10,270
						Total Sub Hea	nd:			14,26,938	0	1,52,100	0	12,74,838	14,26,938
						Total Minor H	Iead 1:			14,26,938	0	1,52,100	0	12,74,838	14,26,938
						Total Sub Maj	jor Head θ :			14,26,938	0	1,52,100	0	12,74,838	14,26,938
						Total Major H	lead 2515:			14,26,938	0	1,52,100	0	12,74,838	14,26,938
						Total of Mont	h :			14,26,938	0	1,52,100	0	12,74,838	14,26,938
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)	·	8009	- 7610	· ·	(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	231	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	236	Voucher	13,45,400	0	1,70,100	0	11,75,300	13,45,400
						Total Object I	Head 1:			14,16,668	0	1,70,100	0	12,46,568	14,16,668
						Total Sub Hea	ıd:			14,16,668	0	1,70,100	0	12,46,568	14,16,668
						Total Minor H	Iead 1:			14,16,668	0	1,70,100	0	12,46,568	14,16,668

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De	emand:	51 ADM	INISTRATION OF COMM	IUNITY AND	RURAL DEVELOPME	ENT						
De	epartment :	Community	Rural Development Departr	nent								
Tr	reasury	Tura Treasur	ry									
D .1	D.O. :	600006 B.	D.O. Gambegre Developme	nt Block West	Garo Hills							
Moi	nth of Accou	int: JUN/2024										
	Sub Minor Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	2			(State)		8009	- 7610		(A.G.))
2515	00			Total Sub	Major Head 0:		14,16,668	0	1,70,100	0	12,46,568	14,16,668
				Total Maj	or Head 2515 :		14,16,668	0	1,70,100	0	12,46,568	14,16,668
				Total of M	Ionth:		14,16,668	0	1,70,100	0	12,46,568	14,16,668
				Total of D	DO 600006:		43,29,114	0	4,74,300	0	38,54,814	43,29,114
Reco	onciliation	Portion										
Inte	ernal Adjustn	nent of A.G. Offic	e:									
				DDO	wise Total (Original -	+Reconcilation+IA) :						43,29,114
Sumn	nary of DD	O wise expenditi	<u>ure</u>									
2515	5 00 1	(05) Stage-Ii Blo	ock Offices	0	(01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedu	ule-Garo					43,18,844
2515	5 00 1	(05) Stage-Ii Blo	ock Offices	0	02. Wages	Voted-Sixth-Schedu	ule-Garo					10,270
												43,29,114

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Demand:		51 ADMIN	IISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Departmen	nt:	Community R	ıral De	velopment Departme	nt									
Treasury		Tura Treasury												
D.D.O. :		600008 Exec	utive E	ngineer Community	& Rural Dev. T	`ura								
Month of A	ccount	: JUN/2024												
Major Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	ead H	ead	Sub Head		Schme				(State)	~, ZZ		- 7610	(as per sor)	(A.G.))
2515 00 001		Directorate Of munity Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	1276	Voucher	3,37,480	0	80,000	0	2,57,480	3,37,480
	Com	munity Development		Anowance	Total Object H	Head 1 :			3,37,480	0	80,000	0	2,57,480	3,37,480
					Total Sub Hea	ıd:			3,37,480	0	80,000	0	2,57,480	3,37,480
					Total Minor H	Iead 1:			3,37,480	0	80,000	0	2,57,480	3,37,480
					Total Sub Maj	jor Head θ :			3,37,480	0	80,000	0	2,57,480	3,37,480
					Total Major H	lead 2515:			3,37,480	0	80,000	0	2,57,480	3,37,480
					Total of Montl	h :			3,37,480	0	80,000	0	2,57,480	3,37,480
					Total of DDO	600008:			3,37,480	0	80,000	0	2,57,480	3,37,480
Reconcilia	tion P	ortion												
Internal Adj	iustmen	nt of A.G. Office:												
Summary of	DDO v	wise expenditure	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						3,37,480
2515 00	1 (0	01) Directorate O	of Com	munity Developmen) Salaries, Sumtua owance	ary Gener	ral-Voted						3,37,480
														3,37,480

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<u> </u>		21.5 1.1011111 0 01110 01									Ruii Dutt	•	23/01/2021	
Demar	nd :	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Depart	ment :	Community	Rural De	velopment Departmen	nt									
Treasu	ry	Tura Treasur	у											
D.D.O.	:	600009 Su	b-Divisio	onal Planning Officer	W/G Hills									
Month o	f Acco	ount: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2515 00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	440	Voucher	41,153	0	0	0	41,153	41,153
						Voted-Sixth- Schedule-Garo	796	Voucher	2,040	0	0	0	2,040	2,040
					Total Object H	Iead 1 :			43,193	0	0	0	43,193	43,193
					Total Sub Hea	d :			43,193	0	0	0	43,193	43,193
					Total Minor H	lead 1:			43,193	0	0	0	43,193	43,193
					Total Sub Maj	or Head 0:			43,193	0	0	0	43,193	43,193
					Total Major H	lead 2515:			43,193	0	0	0	43,193	43,193
					Total of Montl	h :			43,193	0	0	0	43,193	43,193
Month o	of Acco	ount: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2515 00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	257	Voucher	41,153	0	0	0	41,153	41,153
					Total Object H	Iead 1:			41,153	0	0	0	41,153	41,153
					Total Sub Hea	d :			41,153	0	0	0	41,153	41,153
					Total Minor H	lead 1:			41,153	0	0	0	41,153	41,153
					Total Sub Maj	jor Head 0 :			41,153	0	0	0	41,153	41,153

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Up to Accounting	g Month June of F	inancia	al Year 2024-2025							Run Date	:	23/07/2024	
Demand:	51 ADMIN	IISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community R	ıral De	velopment Departmen	nt									
Treasury	Tura Treasury												
D.D.O. :	600009 Sub-	Divisio	onal Planning Officer	W/G Hills									
Month of Accou	nt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515				Total Major H	lead 2515:			41,153	0	0	0	41,153	41,153
				Total of Montl	h :			41,153	0	0	0	41,153	41,153
Month of Accou	nt: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2 011110				(State)		8009	- 7610		(A.G.))
	3) Sub-Divisional rganisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	614	Voucher	41,153	0	0	0	41,153	41,153
				Total Object H	Iead 1 :			41,153	0	0	0	41,153	41,153
				Total Sub Hea	d :			41,153	0	0	0	41,153	41,153
				Total Minor H	lead 1:			41,153	0	0	0	41,153	41,153
				Total Sub Maj	or Head θ :			41,153	0	0	0	41,153	41,153
				Total Major H	lead 2515:			41,153	0	0	0	41,153	41,153
				Total of Montl	h :			41,153	0	0	0	41,153	41,153
Reconciliation	Portion			Total of DDO	600009:			1,25,499	0	0	0	1,25,499	1,25,499
Internal Adjustm	ent of A.G. Office:												
Summary of DDC) wise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,25,499

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Tura Treasury	
D.D.O. :	600009 Sub-Divisional Planning Officer W/G Hills	
Summary of DDO v	rise expenditure	
2515 00 1 (0		1.27.400
2515 00 1 (0	3) Sub-Divisional Organisation Planning 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,25,499
		1,25,499

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Run Date:

D) emar	nd:	51 ADM	NISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community 1	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Baghmara Tı	easury											
Ď.	.D.O.	:	600001 Blo	ock Deve	elopment Officer (Rdv) Bagmara									
Mo	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	55	Voucher	13,86,231	0	75,000	0	13,11,231	13,86,231
							Voted-Sixth- Schedule-Garo	57	Voucher	69,432	0	5,000	0	64,432	69,432
						Total Object H	Iead 1 :			14,55,663	0	80,000	0	13,75,663	14,55,663
						Total Sub Hea	d :			14,55,663	0	80,000	0	13,75,663	14,55,663
						Total Minor H	lead 1:			14,55,663	0	80,000	0	13,75,663	14,55,663
						Total Sub Maj	or Head θ :			14,55,663	0	80,000	0	13,75,663	14,55,663
						Total Major H	lead 2515:			14,55,663	0	80,000	0	13,75,663	14,55,663
						Total of Montl	h :			14,55,663	0	80,000	0	13,75,663	14,55,663
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	159	Voucher	14,55,663	0	74,000	0	13,81,663	14,55,663
							Voted-Sixth- Schedule-Garo	446	Voucher	71,264	0	0	0	71,264	71,264
							Voted-Sixth- Schedule-Garo	447	Voucher	4,264	0	0	0	4,264	4,264
						Total Object F	Head 1:			15,31,191	0	74,000	0	14,57,191	15,31,191
1						Total Sub Hea	.d .			15,31,191	0	74,000	0	14,57,191	15,31,191

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Г	Demar	nd:	51 ADM	NISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
	epart	ment :	Community	Rural De	velopment Departmen	nt									
	reasu		Baghmara Tı												
- :					1	\ D									
	.D.O.			ock Deve	elopment Officer (Rdv	v) Bagmara									
Mo	onth o	of Acco	unt: MAY/2024												-
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	v		- 7610		(A.G.))
2515	00	001				Total Minor H	lead 1:			15,31,191	0	74,000	0	14,57,191	15,31,191
						Total Sub Maj	jor Head θ :			15,31,191	0	74,000	0	14,57,191	15,31,191
						Total Major H	lead 2515:			15,31,191	0	74,000	0	14,57,191	15,31,191
						Total of Mont	h :			15,31,191	0	74,000	0	14,57,191	15,31,191
Mo	onth o	of Acco	unt: JUN/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	91	Voucher	14,55,663	0	69,000	0	13,86,663	14,55,663
						Total Object H	Head 1:			14,55,663	0	69,000	0	13,86,663	14,55,663
					02. Wages		Voted-Sixth- Schedule-Garo	402	Voucher	12,060	0	0	0	12,060	12,060
							Schedule-Garo								
							Voted-Sixth- Schedule-Garo	403	Voucher	12,462	0	0	0	12,462	12,462
						Total Object F	Voted-Sixth- Schedule-Garo	403	Voucher	12,462 24,522	0	0	0	12,462 24,522	12,462 24,522
					(11) Travel Expenses, Conveyance	Total Object I	Voted-Sixth- Schedule-Garo	339	Voucher Voucher	•					
						Total Object F	Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo			24,522	0	0	0	24,522	24,522
					Conveyance		Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo Head 11:			24,522 41,018	0	0	0	24,522 41,018	24,522 41,018

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Demand:	51 A	ADMINISTRATION OF COMM	UNITY AND	RURAL DEVELOPMEN	T						
Department :	Commu	unity Rural Development Departr	nent								
Treasury	Baghma	ara Treasury									
D.D.O. :	600001	Block Development Officer (F	Rdv) Bagmara								
Month of Accou	nt: JUN/20)24									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	Г.V. No. Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2515 00			Total Sub	Major Head 0:		15,21,203	0	69,000	0	14,52,203	15,21,203
			Total Majo	or Head 2515:		15,21,203	0	69,000	0	14,52,203	15,21,203
			Total of M	onth:		15,21,203	0	69,000	0	14,52,203	15,21,203
			Total of DI	600001 :		45,08,057	0	2,23,000	0	42,85,057	45,08,057
Reconciliation	Portion										
Internal Adjustn	nent of A.G. (Office:									
			DDO	wise Total (Original +I	Reconcilation+IA):						45,08,057
Summary of DD	O wise expe	<u>nditure</u>									
2515 00 1	(05) Stage-I	ii Block Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Garo					44,42,517
2515 00 1	(05) Stage-I	i Block Offices	0	02. Wages	Voted-Sixth-Schedule	e-Garo					24,522
2515 00 1	(05) Stage-I	ii Block Offices		(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule	e-Garo					41,018
											45,08,057

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	Dema	nd:		51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depar	tment :	(Community F	Rural De	velopment Departmen	nt									
7	reasu	ıry	I	Baghmara Tr	easury											
i	O.D.O	.:	6	500002 Blo	ck Deve	lopment Officer Ron	gara Dev Block	South Garo Hills								
M	onth	of Acco	unt: A	APR/2024												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau		Head		Beiline				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stag Offices	e-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	254	Voucher	70,361	0	4,500	0	65,861	70,361
								Voted-Sixth- Schedule-Garo	77	Voucher	13,56,395	0	60,600	13,200	12,82,595	13,56,395
							Total Object H	Iead 1 :			14,26,756	0	65,100	13,200	13,48,456	14,26,756
							Total Sub Hea	d :			14,26,756	0	65,100	13,200	13,48,456	14,26,756
							Total Minor H	lead 1:			14,26,756	0	65,100	13,200	13,48,456	14,26,756
							Total Sub Maj	or Head θ :			14,26,756	0	65,100	13,200	13,48,456	14,26,756
							Total Major H	lead 2515:			14,26,756	0	65,100	13,200	13,48,456	14,26,756
							Total of Montl	n :			14,26,756	0	65,100	13,200	13,48,456	14,26,756
M	onth	of Acco	unt: 1	MAY/2024												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head		Head		Beiline				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stag Offices	e-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Voucher	13,56,395	0	80,600	13,200	12,62,595	13,56,395
								Voted-Sixth- Schedule-Garo	235	Voucher	70,361	0	4,500	0	65,861	70,361
								Voted-Sixth- Schedule-Garo	490	Voucher	70,904	0	0	0	70,904	70,904
							Total Object H	Iead 1 :			14,97,660	0	85,100	13,200	13,99,360	14,97,660
							Total Sub Hea	d :			14,97,660	0	85,100	13,200	13,99,360	14,97,660

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_	N		51 ADA	MAHOTO	TION OF COMMU	NITY AND DIE	DAL DEVELORA	CNIT							
	Dema	ına :	51 ADN	IINIS I KA	ATION OF COMMU	NII Y AND RU.	KAL DEVELOPM	EN I							
D	D epar	tment:	Community	Rural De	evelopment Department	nt									
T	reasu	ury	Baghmara T	Treasury											
Ė).D.O) . :	600002 B	lock Deve	elopment Officer Ror	ngara Dev Block	South Garo Hills								
M	onth	of Accor	unt: MAY/2024												
Major	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00	001				Total Minor H	Iead 1:			14,97,660	0	85,100	13,200	13,99,360	14,97,660
						Total Sub Ma	jor Head θ :			14,97,660	0	85,100	13,200	13,99,360	14,97,660
						Total Major H	Iead 2515:			14,97,660	0	85,100	13,200	13,99,360	14,97,660
						Total of Mont	h :			14,97,660	0	85,100	13,200	13,99,360	14,97,660
M	onth	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head											(A C)
2515	00									(State)		8009	- 7610		(A.G.))
			(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	81	Voucher	(State)	0	76,100	- 7610	12,80,295	13,56,395
				0	(01) Salaries, Sumtuary			81	Voucher Voucher		0			12,80,295 65,861	
				0	(01) Salaries, Sumtuary	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo			13,56,395		76,100	0		13,56,395
				0	(01) Salaries, Sumtuary	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo			13,56,395 70,361	0	76,100 4,500	0	65,861	13,56,395 70,361
				0	(01) Salaries, Sumtuary Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	83	Voucher	13,56,395 70,361 14,26,756	0	76,100 4,500 80,600	0 0 0	65,861 13,46,156	13,56,395 70,361 14,26,756
				0	(01) Salaries, Sumtuary Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	83	Voucher	13,56,395 70,361 14,26,756 12,000	0 0 0	76,100 4,500 80,600 0	0 0 0	65,861 13,46,156 12,000	13,56,395 70,361 14,26,756 12,000
				0	(01) Salaries, Sumtuary Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: d:	83	Voucher	13,56,395 70,361 14,26,756 12,000	0 0 0	76,100 4,500 80,600 0	0 0 0 0	65,861 13,46,156 12,000 12,000	13,56,395 70,361 14,26,756 12,000
				0	(01) Salaries, Sumtuary Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: ad: Lead 1:	83	Voucher	13,56,395 70,361 14,26,756 12,000 12,000 14,38,756	0 0 0 0	76,100 4,500 80,600 0 80,600	0 0 0 0	65,861 13,46,156 12,000 12,000 13,58,156	13,56,395 70,361 14,26,756 12,000 12,000 14,38,756
				0	(01) Salaries, Sumtuary Allowance	Total Object I Total Sub Hea Total Minor H	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Id: Iead 1: Ijor Head 0:	83	Voucher	13,56,395 70,361 14,26,756 12,000 12,000 14,38,756 14,38,756	0 0 0 0 0	76,100 4,500 80,600 0 80,600 80,600	0 0 0 0 0	65,861 13,46,156 12,000 12,000 13,58,156 13,58,156	13,56,395 70,361 14,26,756 12,000 12,000 14,38,756 14,38,756

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Demand:	51 ADN	MINISTRATION OF COMM	IUNITY AND I	RURAL DEVELOPMEN	T						
Department :	Community	y Rural Development Departr	nent								
Treasury	Baghmara 7	Treasury									
D.D.O. :	600002 B	Block Development Officer F	Rongara Dev Blo	ock South Garo Hills							
Month of Account	nt: JUN/2024										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	Г.V. No. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Mo	onth :		14,38,756	0	80,600	0	13,58,156	14,38,756
			Total of DD	600002 :		43,63,172	0	2,30,800	26,400	41,05,972	43,63,172
Reconciliation F	Portion										
Internal Adjustme	ent of A.G. Offi	ce:									
			DDO	wise Total (Original +I	Reconcilation+IA) :						43,63,172
Summary of DDO	wise expendi	<u>ture</u>									
2515 00 1 ((05) Stage-Ii Bl	lock Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedul	e-Garo					43,51,172
2515 00 1 ((05) Stage-Ii Bl	lock Offices	0	02. Wages	Voted-Sixth-Schedul	e-Garo					12,000
											43,63,172

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	Dema	ind:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
	Depar	tment :	Community	Rural De	velopment Departmen	nt									
	Treası	ury	Baghmara T	reasury											
	D.D.O) . :	600003 B.	D.O. Gas	suapara South Garo H	Iills									
N	Ionth	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	1,42,536	0	0	0	1,42,536	1,42,536
							Voted-Sixth- Schedule-Garo	120	Voucher	13,40,362	0	84,620	2,200	12,53,542	13,40,362
						Total Object I	Head 1:			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total Sub Hea	ad :			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total Minor H	Head 1:			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total Sub Ma	jor Head θ :			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total Major H	Head 2515:			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total of Mont	h :			14,82,898	0	84,620	2,200	13,96,078	14,82,898
		of Accou	sub MAY/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	d Majo	or Head		Sub	osjece maa	Schme	1 1411/1 (011 1 1411	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- J PC	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2515	00		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-	392	Voucher	99,448	0	0	0	99,448	99,448

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Run Date:

	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RURAL DEVELO	PMENT							
I	Depart	ment :	Community 1	Rural De	velopment Departmen	nt								
Т	reasu	ry	Baghmara Tı	easury										
İ).D.O.	:	600003 B.I	D.O. Gas	uapara South Garo H	Tills								
M	onth o	of Accou	int: MAY/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	517	Voucher	66,988	3 0	0	0	66,988	66,988
						Total Object Head 1:			15,76,220	0	1,21,500	2,200	14,52,520	15,76,220
					02. Wages	Voted-Sixth- Schedule-Garo	588	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head 2:			12,000	0	0	0	12,000	12,000
					6. Medical Treatment	Voted-Sixth- Schedule-Garo	309	Challan	-2,571	0	0	0	-2,571	-2,571
						Total Object Head 6:			-2,571	. 0	0	0	-2,571	-2,571
					(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	585	Voucher	38,960	0	0	0	38,960	38,960
					Allowances	Voted-Sixth- Schedule-Garo	598	Voucher	36,720	0	0	0	36,720	36,720
						Total Object Head 11:			75,680	0	0	0	75,680	75,680
						Total Sub Head:			16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
						Total Minor Head 1:			16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
						Total Sub Major Head θ :			16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
						Total Major Head 2515	:		16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
						Total of Month:			16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
M	onth o	of Accou	int: JUN/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type			Deduction A (as per A.G.			

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Demand:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department	: Community F	Rural Dev	velopment Departmen	nt									
Treasury	Baghmara Tro	easury											
D.D.O. :	600003 B.D	O.O. Gası	uapara South Garo H	Hills									
Month of Acc	ount: JUN/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	358	Voucher	1,42,536	0	0	0	1,42,536	1,42,536
					Voted-Sixth- Schedule-Garo	78	Voucher	12,40,914	0	1,26,500	2,200	11,12,214	12,40,914
					Voted-Sixth- Schedule-Garo	84	Voucher	84,435	0	0	0	84,435	84,435
				Total Object I	Head 1:			14,67,885	0	1,26,500	2,200	13,39,185	14,67,885
			02. Wages		Voted-Sixth- Schedule-Garo	315	Voucher	12,000	0	0	0	12,000	12,000
				Total Object I	Head 2:			12,000	0	0	0	12,000	12,000
				Total Sub Hea	nd:			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
				Total Minor H	Iead 1:			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
				Total Sub Ma	jor Head θ :			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
				Total Major F	Iead 2515:			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
				Total of Mont	h :			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
Reconciliatio	on Portion			Total of DDO	600003:			46,24,112	0	3,32,620	6,600	42,84,892	46,24,112
	stment of A.G. Office	•											
				DDO wis	se Total (Original	+Reconcila	ation+IA) :						46,24,112
Summary of D	DO wise expenditui	re											

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Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	Baghmara Treasury				
D.D.O. :	600003 B.D.O. Gasuapara South Garo Hills				
Summary of DDO	wise expenditure				
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45,27,003
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	24,000
2515 00 1 (0	05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	-2,571
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	75,680
					46,24,112

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I	Demai	nd :	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Departmen	nt									
Т	`reasu	ıry	Baghmara T	reasury											
Ď	D.O.	. :	600004 B1	lock Deve	elopment Officer Cho	kpot Dev Block	South Garo Hills								
M	onth (of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Garo	56	Voucher	15,34,632	0	75,480	2,200	14,56,952	15,34,632
							Voted-Sixth- Schedule-Garo	60	Voucher	77,847	0	0	0	77,847	77,847
						Total Object I	Head 1:			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total Sub Hea	ıd:			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total Minor H	Iead 1:			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total Sub Maj	jor Head θ :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total Major H	Iead 2515:			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total of Mont	h :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
M	onth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Garo	162	Voucher	15,34,632	0	75,480	2,200	14,56,952	15,34,632
							Voted-Sixth- Schedule-Garo	221	Voucher	62,405	0	5,000	0	57,405	62,405
							Voted-Sixth-	411	Voucher	4,126	0	0	0	4,126	4,126

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment :	Community 1	Rural De	velopment Departmer	nt									
Т	reasu	ıry	Baghmara Tı	reasury											
Ė).D.O.	.:	600004 Blo	ock Deve	elopment Officer Cho	kpot Dev Block	South Garo Hills								
M	onth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcua	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Garo	488	Voucher	76,578	0	0	0	76,578	76,578
							Voted-Sixth- Schedule-Garo	519	Voucher	4,112	0	0	0	4,112	4,112
						Total Object I	Iead 1 :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
						Total Sub Hea	d :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
						Total Minor H	Iead 1:			17,62,780	0	80,480	2,200	16,80,100	17,62,780
						Total Sub Maj	jor Head θ :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
						Total Major H	lead 2515:			17,62,780	0	80,480	2,200	16,80,100	17,62,780
						Total of Mont	h :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
M	onth (of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Garo	347	Voucher	2,30,525	0	0	0	2,30,525	2,30,525
							Voted-Sixth- Schedule-Garo	67	Voucher	62,405	0	5,000	0	57,405	62,405
							Voted-Sixth-	82	Voucher	77,847	0	0	0	77,847	77,847

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Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

т	emar	nd .	51 ADMI	NICTD A	ATION OF COMMU	NITV AND DI	IDAI DEVELORA	ENT							
							KAL DEVELUPM	EIN I							
D	epart	ment :	Community I	Rural De	velopment Departme	nt									
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	600004 Blo	ck Deve	elopment Officer Cho	kpot Dev Bloc	k South Garo Hills								
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			19,04,659	0	86,480	0	18,18,179	19,04,659
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	407	Voucher	5,250	0	0	0	5,250	5,250
					Allowances		Voted-Sixth- Schedule-Garo	408	Voucher	6,750	0	0	0	6,750	6,750
						Total Object	Head 11 :			12,000	0	0	0	12,000	12,000
						Total Sub He	ad:			19,16,659	0	86,480	0	18,30,179	19,16,659
						Total Minor l	Head 1:			19,16,659	0	86,480	0	18,30,179	19,16,659
						Total Sub Ma	ijor Head θ :			19,16,659	0	86,480	0	18,30,179	19,16,659
						Total Major I	Head 2515:			19,16,659	0	86,480	0	18,30,179	19,16,659
						Total of Mon	th :			19,16,659	0	86,480	0	18,30,179	19,16,659
						Total of DDO	600004:			53,54,323	0	2,47,440	4,400	51,02,483	53,54,323
Red	onci	iliation	Portion												
Int	ernal	Adjustr	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	re_		DDO wi	se Total (Original	+Reconcil	ation+IA) :						53,54,323
251	2515 00 1 (05) Stage-Ii Block Offices						1) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	ıle-Garo					53,42,323
251	5 00	1	(05) Stage-Ii Bloo	ck Offic	es	0 (13	1) Travel Expenses	, Voted	l-Sixth-Schedu	ıle-Garo					12,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO w	vise expenditure_
	Conveyance Allowances
	53,54,323
1	

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Run Date:

]	Deman	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Departi	ment :	Community	Rural De	velopment Departmer	nt									
7	reasu	ry	Mairang Sul	o-Treasury	ý										
i).D.O.	:	600002 B.	D.O. Con	nmunity & Rural Dev	elopment Block	(Css) Mairang								
М	onth o	f Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Khasi	105	Voucher	72,408	0	0	0	72,408	72,408
							Voted-Sixth- Schedule-Khasi	79	Voucher	2,506	0	0	0	2,506	2,506
							Voted-Sixth- Schedule-Khasi	80	Voucher	76,712	0	0	0	76,712	76,712
							Voted-Sixth- Schedule-Khasi	81	Voucher	21,22,704	0	1,89,400	15,400	19,17,904	21,22,704
						Total Object H	Head 1:			23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
						Total Sub Hea	d:			23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
						Total Minor H	lead 1:			23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
						Total Sub Maj	or Head θ :			23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
						Total Major H	lead 2515:			23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
						Total of Montl	h :			23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
M	onth o	f Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth-	151	Voucher	21,51,261	0	1,70,300	15,400	19,65,561	21,51,261

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I)emai	nd :	51 ADMI	NISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural De	velopment Departmen	nt									
Т	reasu	ırv	Mairang Sub-	Treasur	v										
	.D.O.				nmunity & Rural Dev	relopment Block	(Css) Mairang								
			unt: MAY/2024				- (CBB) Ivialiang								
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(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
							Voted-Sixth- Schedule-Khasi	78	Voucher	3,016	0	0	0	3,016	3,016
							Voted-Sixth- Schedule-Khasi	79	Voucher	1,04,856	0	0	0	1,04,856	1,04,856
							Voted-Sixth- Schedule-Khasi	80	Voucher	5,624	0	0	0	5,624	5,624
						Total Object H	Iead <i>1 :</i>			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434
						Total Sub Hea	d :			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434
						Total Minor H	lead 1:			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434
			(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	45	Challan	-82,863	0	0	0	-82,863	-82,863
		1	Year			Total Object H	Iead 70 :			-82,863	0	0	0	-82,863	-82,863
						Total Sub Hea	d :			-82,863	0	0	0	-82,863	-82,863
						Total Minor H	lead 911 :			-82,863	0	0	0	-82,863	-82,863
						Total Sub Maj	or Head θ :			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571
						Total Major H	lead 2515:			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571
						Total of Month	h :			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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D	eman	ıd :	51 AI	OMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
		ment :			evelopment Departmen			•							
	reasu			Sub-Treasu											
:						1 . D1 1	(G) M:								
	D.O.				mmunity & Rural Dev	elopment Block	(Css) Mairang								
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	l	Scinic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	1,49,120	0	0	0	1,49,120	1,49,120
							Voted-Sixth- Schedule-Khasi	75	Voucher	21,22,704	0	1,70,300	15,400	19,37,004	21,22,704
							Voted-Sixth- Schedule-Khasi	76	Voucher	23,029	0	0	0	23,029	23,029
						Total Object I	Head 1:			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
						Total Sub Hea	ad:			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
						Total Minor H	Head 1:			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
						Total Sub Ma	jor Head θ :			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
						Total Major H	Head 2515:			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
						Total of Mont	h :			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
						Total of DDO	600002:			70,01,762	0	5,30,000	46,200	64,25,562	70,01,762
Rec	onci	liation	Portion												
Int	ernal	Adjustm	nent of A.G. O	ffice:											
Sum	mary	of DD() wise expend	diture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						70,01,762
2515	5 00	1	(05) Stage-Ii	Block Offic	ces) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ıle-Khasi					70,84,625
2515	5 00	911	(01) Refund	Of Overpay	ment Pertaining To	0 70.	. Deduct Recoverie	es Voted	-Sixth-Schedu	ıle-Khasi					-82,863

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	Mairang Sub-Treasury
D.D.O. :	600002 B.D.O. Community & Rural Development Block (Css) Mairang
Summary of DDO	wise expenditure
P	Previous Financial Year
_	70,01,762

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	Demai	nd :	51 ADM	INISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Departmer	nt									
1	Гreasu	ıry	Sohra Sub-T	reasury											
İ	D.D.O.	. :	600001 Bl	ock Deve	lopment Officers She	lla-Bhollaganj I	Development Block	Sohra							
М	lonth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	27	Voucher	71,868	0	0	0	71,868	71,868
							Voted-Sixth- Schedule-Khasi	31	Voucher	14,44,218	0	1,08,630	11,000	13,24,588	14,44,218
							Voted-Sixth- Schedule-Khasi	32	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	33	Voucher	8,310	0	0	0	8,310	8,310
							Voted-Sixth- Schedule-Khasi	34	Voucher	18,399	0	0	0	18,399	18,399
						Total Object I	Head 1:			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
						Total Sub Hea	nd:			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
						Total Minor H	Iead 1:			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
						Total Sub Maj	jor Head θ :			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
						Total Major H	Head 2515:			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
						Total of Mont	h :			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
M	Ionth (of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		-		11000									, 010		
2515	00		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-	5	Voucher	71,268	0	0	0	71,268	71,268

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Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Departme	nt									
T	reasu	ıry	Sohra Sub-T	reasury											
i	D.O.	.:	600001 Bl	ock Deve	elopment Officers She	ella-Bhollaganj l	Development Block	Sohra							
M	onth o	of Acco	unt: MAY/2024												
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		(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
							Voted-Sixth- Schedule-Khasi	83	Voucher	64,704	0	0	0	64,704	64,704
						Total Object I	Head 1:			16,07,790	0	1,08,630	11,000	14,88,160	16,07,790
					02. Wages		Voted-Sixth- Schedule-Khasi	171	Voucher	11,811	0	0	0	11,811	11,811
						Total Object I	Head 2:			11,811	0	0	0	11,811	11,811
						Total Sub Hea	ad:			16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
						Total Minor H	Head 1:			16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
						Total Sub Ma	jor Head θ :			16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
						Total Major H	Head 2515:			16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
						Total of Mont	h :			16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
M	onth (of Acco	unt: JUN/2024												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2515	00		(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
							Voted-Sixth- Schedule-Khasi	46	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth-	47	Voucher	27,600	0	0	0	27,600	27,600

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Run Date:

	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
1	Depart	ment :	Community	Rural De	velopment Departmen	nt									
7	Гreasu	ıry	Sohra Sub-T	reasury											
j	D.D.O.	:	600001 Blo	ock Deve	lopment Officers She	ella-Bhollaganj I	Development Block	Sohra							
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticud	Head		IIcud	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	51	Voucher	14,44,218	0	1,23,630	11,000	13,09,588	14,44,218
						Total Object H	Head 1:			15,50,374	0	1,23,630	11,000	14,15,744	15,50,374
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	171	Voucher	35,760	0	0	0	35,760	35,760
					Allowances		Voted-Sixth- Schedule-Khasi	172	Voucher	37,120	0	0	0	37,120	37,120
						Total Object H	Head 11:			72,880	0	0	0	72,880	72,880
						Total Sub Hea	d:			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
						Total Minor H	Iead 1:			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
						Total Sub Maj	or Head θ :			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
						Total Major H	lead 2515:			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
						Total of Montl	h :			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
						Total of DDO	<i>600001</i> :			48,56,918	0	3,40,890	33,000	44,83,028	48,56,918
Re	conci	iliation	Portion												
In	iternal	Adjustn	nent of A.G. Office	e:											
Sun	nmary	of DD	O wise expenditu	ıre_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						48,56,918
25	15 00) 1	(05) Stage-Ii Blo	ck Office	es) Salaries, Sumtua owance	nry Voted	-Sixth-Schedu	ıle-Khasi					47,72,227

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COL	MMUNITY ANI	D RURAL DEVELOPMEN	Т	
Department :	Community Rural Development Dep	artment			
Treasury	Sohra Sub-Treasury				
D.D.O. :	600001 Block Development Office	ers Shella-Bholla	ganj Development Block So	ohra	
Summary of DDO	wise expenditure				
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	11,811
2515 00 1 (0	03) Stage-II Block Offices	U	02. wages	voteu-Sixtii-Schedule-Khasi	11,011
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	72,880
					48,56,918

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I	Demar	nd:	51 AI	OMINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commun	ity Rural De	velopment Departmen	nt									
Т	reasu	ry	Sohra Sul	o-Treasury											
Ď	D.O.	:	600002	B.D.O. Lait	kkroh Dev.										
M	onth o	of Accou	nt: APR/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	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
							Voted-Sixth- Schedule-Khasi	23	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
							Voted-Sixth- Schedule-Khasi	39	Voucher	13,065	0	0	0	13,065	13,065
							Voted-Sixth- Schedule-Khasi	78	Voucher	1,452	0	0	0	1,452	1,452
						Total Object I	Head 1:			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
						Total Sub Hea	ıd:			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
						Total Minor H	Iead 1:			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
						Total Sub Maj	jor Head θ :			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
						Total Major H	Iead 2515:			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
						Total of Mont	h :			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
M	onth o	of Accou	nt: MAY/202	24											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
							Voted-Sixth- Schedule-Khasi	54	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-	55	Voucher	13,16,120	0	1,10,770	6,600	11,98,750	13,16,120

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	Dema	nd :		51 ADM	INISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	tment :	(Community 1	Rural De	velopment Departmer	nt									
7	reasu	ıry	S	ohra Sub-T	reasury											
i	D.D.O	. :	6	00002 B.I	D.O. Lait	kkroh Dev.										
M	onth (of Acco	unt: N	1AY/2024												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage Offices	e-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			15,79,773	0	1,30,770	6,600	14,42,403	15,79,773
						02. Wages		Voted-Sixth- Schedule-Khasi	137	Voucher	7,638	0	0	0	7,638	7,638
							Total Object H	lead 2 :			7,638	0	0	0	7,638	7,638
							Total Sub Hea	d :			15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
							Total Minor H	ead 1:			15,87,411	. 0	1,30,770	6,600	14,50,041	15,87,411
							Total Sub Maj	or Head θ :			15,87,411	. 0	1,30,770	6,600	14,50,041	15,87,411
							Total Major H	ead 2515:			15,87,411	. 0	1,30,770	6,600	14,50,041	15,87,411
							Total of Montl	ı :			15,87,411	. 0	1,30,770	6,600	14,50,041	15,87,411
M	onth (of Acco	unt: J	UN/2024												
		Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage Offices	e-Ii Block	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-	54	Voucher	12,581	0	0	0	12,581	12,581

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Run Date:

I)emai	nd:	51	ADMI	NISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Comm	unity R	ural De	velopment Department	nt									
Т	reasu	ry	Sohra	Sub-Tre	easury											
Ď	.D.O.	:	600002	2 B.D	.O. Lait	kkroh Dev.										
Mo	onth o	of Accou	nt: JUN/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
							Total Object I	Head 1:			16,56,527	0	1,30,770	6,600	15,19,157	16,56,527
						02. Wages		Voted-Sixth- Schedule-Khasi	128	Voucher	8,040	0	0	0	8,040	8,040
								Voted-Sixth- Schedule-Khasi	142	Voucher	8,844	0	0	0	8,844	8,844
							Total Object I	Head 2:			16,884	0	0	0	16,884	16,884
						6. Medical Treatment		Voted-Sixth- Schedule-Khasi	183	Voucher	13,592	0	0	0	13,592	13,592
							Total Object I	Head 6:			13,592	0	0	0	13,592	13,592
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	148	Voucher	41,200	0	0	0	41,200	41,200
						Allowances	Total Object I	Head 11:			41,200	0	0	0	41,200	41,200
							Total Sub Hea	ıd :			17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
							Total Minor H	Iead 1:			17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
							Total Sub Ma	jor Head θ :			17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
							Total Major H	Lead 2515:			17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
							Total of Mont	h :			17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
							Total of DDO	600002:			48,94,904	0	3,92,310	19,800	44,82,794	48,94,904
Rec	<u>conci</u>	<u>liation</u>	<u>Portion</u>													

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Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMEN	Γ	
Department :	Community Rural Development Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	600002 B.D.O. Laitkkroh Dev.				
Internal Adjustment	t of A.G. Office:				
		DDC	O wise Total (Original +R	econcilation+IA) :	48,94,904
Summary of DDO w	rise expenditure_				-, , .
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48,15,590
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,522
2515 00 1 (05	5) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	13,592
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	41,200
					48,94,904

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Run Date:

Jemai	na :	31 ADIV	IINISTRA	TION OF COMMU	NIIY AND RUI	RAL DEVELOPM	ENI							
epart	tment :	Community	Rural De	velopment Departmer	nt									
reasu	ıry	Khliehriat T	reasury											
D.O.	.:	600001 B	lock Deve	elopment Officer Khl	iehriat C & Rd I	Block Khliehriat								
onth (of Accou	unt: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	189	Voucher	1,17,549	0	0	0	1,17,549	1,17,549
						Voted-Sixth- Schedule-Jaintia	190	Voucher	33,065	0	0	0	33,065	33,065
						Voted-Sixth- Schedule-Jaintia	296	Voucher	56,224	0	0	0	56,224	56,224
						Voted-Sixth- Schedule-Jaintia	297	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth- Schedule-Jaintia	63	Voucher	11,27,304	0	1,17,000	19,800	9,90,504	11,27,304
						Voted-Sixth- Schedule-Jaintia	64	Voucher	1,70,718	0	0	0	1,70,718	1,70,718
					Total Object I	Head 1:			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
					Total Sub Hea	ıd:			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
					Total Minor H	Iead 1:			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
					Total Sub Maj	jor Head θ :			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
					Total Major H	Iead 2515:			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
					Total of Mont	h :			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
onth (of Accou	Int: MAY/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
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
	onth of Sub Major Head	onth of Accordance Sub Minor Head onth of Accordance Sub Minor Head onth of Accordance Sub Minor Major Head onth of Accordance Sub Minor Head	Pepartment: Community Treasury Khliehriat T D.D.O.: 600001 Bl Onth of Account: APR/2024 Sub Minor Sub Major Head Head Head OO 001 (05) Stage-Ii Block Offices Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Onth of Account: MAY/2024	Creasury Khliehriat Treasury D.D.O.: 600001 Block Develonth of Account: APR/2024 Sub Minor Sub Sub Head Head O0 001 (05) Stage-Ii Block Offices Onth of Account: MAY/2024 Sub Minor Sub Sub Head Head Sub Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Sub Head Head Head Sub Head	Repartment: Community Rural Development Department Reasury Khliehriat Treasury D.D.O.: 600001 Block Development Officer Khl Ronth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head 00	Repartment: Community Rural Development Department Reasury Khliehriat Treasury D.D.O.: 600001 Block Development Officer Khliehriat C & Rd I onth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Head Offices Total Object I Total Object I Total Sub Head Total Minor F Total Sub Ma Total Major E Total of Mont onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Categorised Schme Major Head Head Sub Sub Object Head Schme Major Head Head Sub Sub Object Head Schme Major Head Head Sub Sub Object Head Schme	Community Rural Development Department	Community Rural Development Department	Pepartment: Community Rural Development Department Treasury Khlichriat Treasury D.D.O.: 600001 Block Development Officer Khlichriat C & Rd Block Khlichriat Sub Minor Sub Major Head Head Head DO Offices Of	Community Rural Development Department	Community Rural Development Department Community Rural Development Officer Khliehriat C & Rd Block Khliehriat	Community Rural Development Department Community Rural Development Officer Khlichriat Treasury	Part Part	Community Repair Community Repair Community Repair Community Repair Community Repair Community Repair Community Repair Community Repair Community Repair Community Repair Community Repair Community Repair Repair Community Repair

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I	Demai	nd:	51	ADMIN	IISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Comm	unity Ru	ıral Dev	velopment Departmer	nt									
Т	reasu	ıry	Khlieh	riat Trea	asury											
i	D.O.	.:	60000	1 Bloc	k Deve	lopment Officer Khli	iehriat C & Rd I	Block Khliehriat								
M	onth o	of Accou	nt: MAY/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	125	Voucher	1,70,718	0	0	0	1,70,718	1,70,718
								Voted-Sixth- Schedule-Jaintia	126	Voucher	1,24,167	0	0	0	1,24,167	1,24,167
								Voted-Sixth- Schedule-Jaintia	127	Voucher	84,719	0	0	0	84,719	84,719
							Total Object H	Iead 1 :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
							Total Sub Hea	d :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
							Total Minor H	lead 1:			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
							Total Sub Maj	or Head θ :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
							Total Major H	lead 2515:			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
							Total of Montl	h :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
M	onth o	of Accou	nt: JUN/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Blo	ock	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
								Voted-Sixth- Schedule-Jaintia	138	Voucher	1,70,718	0	0	0	1,70,718	1,70,718
								Voted-Sixth- Schedule-Jaintia	140	Voucher	60,483	0	0	0	60,483	60,483
								Voted-Sixth-	141	Voucher	23,333	0	0	0	23,333	23,333

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Department : Community Rural Development Department									
Treasury Khliehriat Treasury									
D.D.O.: 600001 Block Development Officer Khlieh	hriat C & Rd Block Khliehriat								
Month of Account: JUN/2024									
Major Sub Minor Sub Sub Object Head (Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	143	Voucher	46,774	0	0	0	46,774	46,774
	Voted-Sixth- Schedule-Jaintia	182	Voucher	23,387	0	0	0	23,387	23,387
	Voted-Sixth- Schedule-Jaintia	255	Voucher	15,323	0	0	0	15,323	15,323
$\overline{\mathbf{T}}$	Cotal Object Head 1 :			13,82,603	0	1,10,000	19,800	12,52,803	13,82,603
(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Jaintia	303	Voucher	31,800	0	0	0	31,800	31,800
Allowances	Cotal Object Head 11:			31,800	0	0	0	31,800	31,800
(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	300	Voucher	24,000	0	0	0	24,000	24,000
	Voted-Sixth- Schedule-Jaintia	301	Voucher	26,000	0	0	0	26,000	26,000
	Voted-Sixth- Schedule-Jaintia	302	Voucher	25,000	0	0	0	25,000	25,000
T	Cotal Object Head 13:			75,000	0	0	0	75,000	75,000
	Cotal Sub Head:			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
T	Cotal Minor Head 1:			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
Т	Cotal Sub Major Head θ :			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
Т	Cotal Major Head 2515:			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
Т	Cotal of Month :			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
Т	Cotal of DDO 600001:			44,21,652	0	3,44,000	59,400	40,18,252	44,21,652

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Demand:	51 ADMINISTRATION OF COMMUN	ITY ANI	D RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department	t			
Treasury	Khliehriat Treasury				
D.D.O. :	600001 Block Development Officer Khlie	ehriat C &	k Rd Block Khliehriat		
Reconciliation Po	ortion				
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +Re	econcilation+IA) :	44,21,652
Summary of DDO v	wise expenditure				
2515 00 1 (0	95) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43,14,852
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	31,800
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	75,000
					44,21,652

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Run Date:

D	emai	nd:	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commu	nity Rural De	velopment Departmen	nt									
T	reasu	ry	Khliehri	at Treasury											
Ď	.D.O.	:	600002	Block Deve	elopment Officer Saip	oung C&Rd Blo	ck								
Mo	onth o	of Accou	nt: APR/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block	c 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	191	Voucher	16,130	0	0	0	16,130	16,130
							Voted-Sixth- Schedule-Jaintia	192	Voucher	30,646	0	0	0	30,646	30,646
							Voted-Sixth- Schedule-Jaintia	61	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
							Voted-Sixth- Schedule-Jaintia	62	Voucher	12,78,217	6,000	1,25,000	0	11,47,217	12,72,217
						Total Object I	Head 1:			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
						Total Sub Hea	nd:			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
						Total Minor H	Iead 1:			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
						Total Sub Ma	jor Head θ :			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
						Total Major H	Iead 2515:			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
						Total of Mont	h :			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
Mo	onth o	of Accou	nt: MAY/20	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block	ς 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	128	Voucher	64,024	. 0	0	0	64,024	64,024
							Voted-Sixth- Schedule-Jaintia	129	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
							Voted-Sixth-	130	Voucher	12,78,217	6,000	1,35,500	0	11,36,717	12,72,217

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Run Date:

]	Dema	nd:	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Г	Depart	tment :	Community 1	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Khliehriat Tr	easury											
Ė	D.D.O	.:	600002 Blo	ock Deve	elopment Officer Saip	oung C&Rd Bloo	ck								
M	onth	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2515	00		(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
							Voted-Sixth- Schedule-Jaintia	87	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	Iead 1 :			15,73,003	6,000	1,35,500	0	14,31,503	15,67,003
					02. Wages		Voted-Sixth- Schedule-Jaintia	327	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d :			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
						Total Minor H	lead 1:			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
						Total Sub Maj	jor Head θ :			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
						Total Major H	lead 2515:			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
						Total of Montl	h :			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
M	onth	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2515	00		(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
							Voted-Sixth- Schedule-Jaintia	137	Voucher	12,78,217	6,000	1,39,000	0	11,33,217	12,72,217
							Voted-Sixth-	142	Voucher	16,130	0	0	0	16,130	16,130

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Head Major Head Head Sub Schedule-Jaintia 269 Voucher 30,646 0 0 0 30,646 30.6	D	emai	nd:		51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D.D.O. G00002 Block Development Officer Saipung C&Rd Block Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Head Head Head Head Head Head	De	epart	ment :		Community I	Rural De	velopment Departmer	nt									
Month of Account: JUN/2024 Major Sub Minor	T	easu	ry		Khliehriat Tr	easury											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.	D.O.	:		600002 Blo	ock Deve	lopment Officer Saip	oung C&Rd Bloo	ck								
Head Major Head Head Sub Schedule-Jaintia 269 Voucher 30,646 0 0 0 30,646 30.6	Mo	nth (of Acco	unt:	JUN/2024												
Head Head							Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Offices												(State)		8009	- 7610		(A.G.))
02. Wages Voted-Sixth-Schedule-Jaintia 264 Voucher 12,462 0 0 0 12,462 12,462 12,462 0 0 0 12,462 12,466,6033 15,05,060 1,39,000 0 13,66,033 15,05,060 12,462	2515	00			ge-Ii Block	0				269	Voucher	30,646	0	0	0	30,646	30,646
Schedule-Jaintia Total Object Head 2 : 12,462 0 0 0 12,462 12,4								Total Object H	Iead 1 :			14,98,571	6,000	1,39,000	0	13,53,571	14,92,571
Total Sub Head : 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total Minor Head 1: 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total Sub Major Head 0: 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total Major Head 25/15: 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total of Month : 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total of DDO 600002: 45,94,667 18,000 3,99,500 0 41,77,167 45,76,6 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 45,76,66 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 45,52,14							02. Wages			264	Voucher	12,462	0	0	0	12,462	12,462
Total Minor Head 1: 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total Sub Major Head 0: 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total Major Head 2515: 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total of Month: 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total of DDO 600002: 45,94,667 18,000 3,99,500 0 41,77,167 45,76,6 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 45,76,66 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 45,52,14								Total Object H	Iead 2 :			12,462	0	0	0	12,462	12,462
Total Sub Major Head 0 : 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total Major Head 2515 : 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total of Month : 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total of DDO 600002 : 45,94,667 18,000 3,99,500 0 41,77,167 45,76,6 Reconciliation Portion								Total Sub Hea	d :			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Total Major Head 2515 : 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0								Total Minor H	lead 1:			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Total of Month: 15,11,033 6,000 1,39,000 0 13,66,033 15,05,0 Total of DDO 600002: 45,94,667 18,000 3,99,500 0 41,77,167 45,76,6 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 45,76,66 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 45,52,14								Total Sub Maj	or Head θ :			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Total of DDO 600002: 45,94,667 18,000 3,99,500 0 41,77,167 45,76,66 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 45,76,666 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 45,52,14								Total Major H	lead 2515:			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 45,76,66								Total of Montl	h :			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 45,76,66								Total of DDO	<i>600002</i> :			45,94,667	18,000	3,99,500	0	41,77,167	45,76,667
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 45,76,66	Rec	onci	liatio	n Port	tion												
Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 45,52,14 Allowance 45,52,14	Int	ernal	Adjust	tment o	f A.G. Office	:											
Allowance	Sumi	mary	of DI	00 wis	e expenditu	<u>re</u>		DDO wise	e Total (Original	+Reconcila	ation+IA) :						45,76,667
2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Jaintia	2515	5 00	1	(05)	Stage-Ii Bloo	ck Office	es	, ,		ary Voted	-Sixth-Schedu	ıle-Jaintia					45,52,145
	2515	5 00	1	(05)	Stage-Ii Bloo	ck Office	es	0 02.	Wages	Voted	-Sixth-Schedu	ıle-Jaintia					24,522

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	Khliehriat Treasury
D.D.O. :	600002 Block Development Officer Saipung C&Rd Block
Summary of DDO v	vise expenditure
	45,76,667

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I	Deman	nd :	51 AI	OMINISTR <i>A</i>	ATION OF COMM	IUNITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Commun	ity Rural De	velopment Departr	nent									
	reasu			t Treasury											
:	D.O.				Engineer Ddra Khle	ahriat									
					Engineer Dura Kind	Jiiiat									
Major	Sub	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	117	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Object H	lead 1 :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Sub Hea	d :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Minor H	ead 102 :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Sub Maj	or Head θ :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Major H	ead 2515:			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total of Month				1,63,799	0	25,000	0	1,38,799	1,63,799
M	onth o	f Accou	int: MAY/20	24											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	138	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Object H	lead 1 :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Sub Hea	d :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Minor H	ead 102 :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Sub Maj	or Head θ :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Major H	ead 2515:			1,63,799	0	25,000	0	1,38,799	1,63,799

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Demand: 51 ADMINISTRATION OF COMM	UNITY AND RURAL DEVELOPMENT						
Department: Community Rural Development Departm	ent						
Treasury Khliehriat Treasury							
D.D.O.: 600003 Executive Engineer Ddra Khle	nriat						
Month of Account: MAY/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount b	luction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
	Total of Month :	1,63,799	0	25,000	0	1,38,799	1,63,799
Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme		luction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515 00 102 (03) C & R.D. 0 1. Salaries Administration	Voted-Sixth- 135 <i>Voucher</i> Schedule-Jaintia	1,63,799	0	25,000	0	1,38,799	1,63,799
	Total Object Head 1:	1,63,799	0	25,000	0	1,38,799	1,63,799
	Total Sub Head:	1,63,799	0	25,000	0	1,38,799	1,63,799
	Total Minor Head 102:	1,63,799	0	25,000	0	1,38,799	1,63,799
	Total Sub Major Head θ :	1,63,799	0	25,000	0	1,38,799	1,63,799
	Total Major Head 2515:	1,63,799	0	25,000	0	1,38,799	1,63,799
	Total of Month :	1,63,799	0	25,000	0	1,38,799	1,63,799
Reconciliation Portion	Total of DDO 600003:	4,91,397	0	75,000	0	4,16,397	4,91,397
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						4,91,397

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date : 23/07/2024

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Demand:	51 ADMINISTRATION OF COMMUNI	ΓΥ AN	D RURAL DEVELOP	MENT	
Department :	Community Rural Development Department				
Treasury	Khliehriat Treasury				
D.D.O. :	600003 Executive Engineer Ddra Khlehriat				
Summary of DDO v	vise expenditure_				
2515 00 102 (0	3) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	4,91,397
					4,91,397

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

D)emai	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Departmen	nt									
T	reasu	ıry	Ampati Sub-	-Treasury	7										
Ď	.D.O.	.:	600001 BI	ock Deve	elopment Officer Beta	sing West Gard	Hills								
Mo	onth (of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	11,95,379	0	1,16,875	13,200	10,65,304	11,95,379
							Voted-Sixth- Schedule-Garo	28	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total Sub Hea	nd:			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total Minor H	Iead 1:			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total Sub Ma	jor Head θ :			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total Major H	lead 2515:			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total of Mont	h :			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
Mo	onth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	166	Voucher	59,624	0	0	0	59,624	59,624
							Voted-Sixth- Schedule-Garo	167	Voucher	11,95,379	0	1,16,875	0	10,78,504	11,95,379
							Voted-Sixth- Schedule-Garo	173	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	275	Voucher	1,33,760	0	0	0	1,33,760	1,33,760
						Total Object I	Head 1 :								
Visit us	s at h	ttp//cag	.gov.in/ae/meghal	aya											

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Run Date:

Dem	and:	51	ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Com	munity R	tural Dev	velopment Departmen	nt									
Treas	sury	Ampa	ati Sub-T	reasury											
D.D.(0.:	60000	01 Blo	ck Deve	lopment Officer Beta	asing West Gard	Hills								
Month	of Acco	unt: MAY	7/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj	•	Heau		Head		Scinic				(State)		8009	- 7610	_	(A.G.))
2515 00		(05) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance					14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total Sub Hea	ıd :			14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total Minor H	Iead 1:			14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total Sub Maj	jor Head θ :			14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total Major H	Iead 2515:			14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total of Mont	h :			14,60,031	0	1,16,875	0	13,43,156	14,60,031
Month	of Acco	unt: JUN/	2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	64	Voucher	11,95,379	0	1,16,875	22,000	10,56,504	11,95,379
							Voted-Sixth- Schedule-Garo	65	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total Sub Hea	ıd :			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total Minor H	Iead 1:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total Sub Maj	jor Head θ :			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647

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Run Date :

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23/07/2024

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Demand:	51	ADMINISTR	ATION OF COM	MUNITY AND RU	RAL DEVELOPM	IENT							
Department :	Com	munity Rural D	evelopment Depart	tment									
Treasury	Amp	oati Sub-Treasur	y										
D.D.O. :	6000	001 Block Dev	elopment Officer l	Betasing West Gard	Hills								
Month of Accour	nt: JUN	//2024											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semie				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
				Total of DDO	<i>600001</i> :			39,93,325	0	3,50,625	35,200	36,07,500	39,93,325
Reconciliation I	Portion												
Internal Adjustme	ent of A.	G. Office:											
				DDO wis	se Total (Original	l +Reconcila	ation+IA) :						39,93,325
Summary of DDO) wise ex	penditure_											
2515 00 1	(05) Stag	ge-Ii Block Offi	ces) Salaries, Sumtu owance	ary Voted	l-Sixth-Schedule-	Garo					39,93,325
													39,93,325

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Run Date:

I	Demai	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmer	nt									
Т	'reasu	ıry	Ampati Sub-	Treasury											
Ď	.D.O.	. :	600002 Bl	ock Deve	lopment Officer Zikz	ak West Garo I	Hills								
M	onth (of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	15,24,838	0	99,160	0	14,25,678	15,24,838
							Voted-Sixth- Schedule-Garo	22	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
							Voted-Sixth- Schedule-Garo	23	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	24	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			17,29,006	0	1,39,160	0	15,89,846	17,29,006
						Total Sub Hea	ıd :			17,29,006	0	1,39,160	0	15,89,846	17,29,006
						Total Minor H	Iead 1:			17,29,006	0	1,39,160	0	15,89,846	17,29,006
						Total Sub Maj	jor Head θ :			17,29,006	0	1,39,160	0	15,89,846	17,29,006
						Total Major H	Iead 2515:			17,29,006	0	1,39,160	0	15,89,846	17,29,006
						Total of Mont	h :			17,29,006	0	1,39,160	0	15,89,846	17,29,006
M	onth (of Accou	unt: MAY/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	71,976	0	0	0	71,976	71,976
							Voted-Sixth- Schedule-Garo	171	Voucher	8,272	0	0	0	8,272	8,272
							Voted-Sixth-	172	Voucher	14,39,831	0	99,160	0	13,40,671	14,39,831

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Run Date:

	Demar	nd:	51 ADN	MINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	ment :	Community	y Rural De	velopment Departmer	nt									
7	reasu	ıry	Ampati Sul	o-Treasury											
i).D.O.	. :	600002 B	Block Deve	lopment Officer Zikz	ak West Garo I	Hills								
M	onth o	of Accou	int: MAY/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Garo	175	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	176	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
							Voted-Sixth- Schedule-Garo	272	Voucher	1,824	0	0	0	1,824	1,824
							Voted-Sixth- Schedule-Garo	273	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			17,32,471	0	1,39,160	0	15,93,311	17,32,471
						Total Sub Hea	nd:			17,32,471	0	1,39,160	0	15,93,311	17,32,471
						Total Minor H	Iead 1:			17,32,471	0	1,39,160	0	15,93,311	17,32,471
						Total Sub Maj	jor Head θ :			17,32,471	0	1,39,160	0	15,93,311	17,32,471
						Total Major H	Iead 2515:			17,32,471	0	1,39,160	0	15,93,311	17,32,471
						Total of Mont	h :			17,32,471	0	1,39,160	0	15,93,311	17,32,471
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth-	66	Voucher	13,52,536	0	99,160	0	12,53,376	13,52,536

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	eman	nd:	51 ADMI	NISTR A	TION OF COMMU	NITY AND RIT	RAL DEVELOPM	ENT							
	parti	ment:	Community R	ural De	velopment Departmen	nt 									
Tr	easu	ry	Ampati Sub-T	reasury											
D.	D.O.	:	600002 Blo	ck Deve	lopment Officer Zikz	ak West Garo I	Hills								
Mo	nth o	of Acco	unt: JUN/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
J	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	70	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
						Total Object I	Head 1:			15,56,704	0	1,39,160	0	14,17,544	15,56,704
						Total Sub Hea	nd:			15,56,704	0	1,39,160	0	14,17,544	15,56,704
						Total Minor H	Iead 1:			15,56,704	0	1,39,160	0	14,17,544	15,56,704
						Total Sub Ma	jor Head θ :			15,56,704	0	1,39,160	0	14,17,544	15,56,704
						Total Major H	Iead 2515:			15,56,704	0	1,39,160	0	14,17,544	15,56,704
						Total of Mont	h :			15,56,704	0	1,39,160	0	14,17,544	15,56,704
						Total of DDO	600002:			50,18,181	0	4,17,480	0	46,00,701	50,18,181
Rec	onci	iliation	n Portion												
Inte	rnal	Adjusti	ment of A.G. Office.	•											
Sumi	narv	of DD	O wise expenditui	·e		DDO wis	se Total (Original	+Reconcil	ation+IA) :						50,18,181
	- Coll y	0,122	- Wise coperation												
2515	00	1	(05) Stage-Ii Bloc	k Office	es) Salaries, Sumtua lowance	ary Voted	I-Sixth-Schedu	le-Garo					50,18,181
															50,18,181

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Run Date:

De	emar	nd:	51 A	ADMINISTRA	ATION OF COMN	MUNITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Commu	nity Rural De	evelopment Depart	ment									
Tr	easu	ry	Ampati	Sub-Treasury	I										
D.	D.O.	:	600003	Executive I	Engineer Drda An	npati									
Mo	nth o	f Accou	nt: APR/20)24											
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	1,54,979	0	10,610	0	1,44,369	1,54,979
							Voted-Sixth- Schedule-Garo	26	Voucher	1,54,979	0	10,610	0	1,44,369	1,54,979
						Total Object I	Head 1 :			3,09,958	0	21,220	0	2,88,738	3,09,958
						Total Sub Hea	d:			3,09,958	0	21,220	0	2,88,738	3,09,958
						Total Minor H	lead 102 :			3,09,958	0	21,220	0	2,88,738	3,09,958
						Total Sub Maj	jor Head θ :			3,09,958	0	21,220	0	2,88,738	3,09,958
						Total Major H	lead 2515:			3,09,958	0	21,220	0	2,88,738	3,09,958
						Total of Mont	h :			3,09,958	0	21,220	0	2,88,738	3,09,958
Mo	nth o	f Accou	nt: MAY/2	024											
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Garo	164	Voucher	12,024	0	0	0	12,024	12,024
							Voted-Sixth- Schedule-Garo	165	Voucher	56,498	0	10,610	0	45,888	56,498
						Total Object I	Head 1:			68,522	0	10,610	0	57,912	68,522
						Total Sub Hea	d:			68,522	0	10,610	0	57,912	68,522
						Total Minor H	lead 102 :			68,522	0	10,610	0	57,912	68,522

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Demand	: 51	ADMINISTRATION OF COM	MUNITY AND RU	RAL DEVELOPM	MENT							
Departme	ent: Comm	nunity Rural Development Depa	rtment									
Treasury	Ampa	ti Sub-Treasury										
D.D.O. :	60000	3 Executive Engineer Drda A	mpati									
Month of A	Account: MAY	/2024										
Major Sub M		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H Head	iead Head	Sub Head	Schme				(State)	~ J = = =	8009	- 7610	((A.G.))
2515 00			Total Sub Ma	jor Head θ :			68,522	0	10,610	0	57,912	68,522
			Total Major H	Iead 2515:			68,522	0	10,610	0	57,912	68,522
			Total of Mont	h :			68,522	0	10,610	0	57,912	68,522
			Total of DDO	600003:			3,78,480	0	31,830	0	3,46,650	3,78,480
Reconcilia	ation Portion											
Internal Ad	djustment of A.G	. Office:										
			DDO wis	se Total (Origina	l +Reconcil	ation+IA):						3,78,480
Summary of	f DDO wise exp	enditure_										
2515 00	102 (03) C & I	R.D. Administration	0 1.5	Salaries	Voted	l-Sixth-Schedule-	Garo					3,78,480
												3,78,480
												1

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Г	Demar	nd •	51 ADM	INISTR A	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	FNT							
							CAL DE VELOT WI	LIVI							
D	epart	ment :	Community 1	Rural De	velopment Departmen	nt 									
T	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	600004 Blo	ock Deve	lopment Officer Dan	nalgre									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
						Total Object H	Iead 1:			2,82,953	0	5,000	0	2,77,953	2,82,953
						Total Sub Hea	d:			2,82,953	0	5,000	0	2,77,953	2,82,953
						Total Minor H	lead 1:			2,82,953	0	5,000	0	2,77,953	2,82,953
						Total Sub Maj	jor Head θ :			2,82,953	0	5,000	0	2,77,953	2,82,953
						Total Major H	lead 2515:			2,82,953	0	5,000	0	2,77,953	2,82,953
						Total of Montl				2,82,953	0	5,000	0	2,77,953	2,82,953
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	14,408	0	0	0	14,408	14,408
							Voted-Sixth- Schedule-Garo	169	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
						Total Object F	Head 1:			2,97,361	0	5,000	0	2,92,361	2,97,361
						Total Sub Hea	d :			2,97,361	0	5,000	0	2,92,361	2,97,361
						Total Minor H	lead 1:			2,97,361	0	5,000	0	2,92,361	2,97,361
						Total Sub Maj	or Head θ :			2,97,361	0	5,000	0	2,92,361	2,97,361

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Run Date:

De	emand:	51 ADI	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partment	: Communit	y Rural De	evelopment Departme	ent									
Tr	easury	Ampati Su	b-Treasury	7										
D.1	D.O. :	600004 H	Block Deve	elopment Officer Dan	malgre									
Moi	nth of Aco	count: MAY/2024	1											
	Sub Min Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		2				(State)		8009	- 7610		(A.G.))
2515					Total Major I	Head 2515:			2,97,361	0	5,000	0	2,92,361	2,97,361
					Total of Mont	h :			2,97,361	0	5,000	0	2,92,361	2,97,361
Moi	nth of Aco	count: JUN/2024												
	Sub Min Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head		Head						(State)		8009	- 7610		(A.G.))	
2515	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	67	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
						Voted-Sixth- Schedule-Garo	68	Voucher	1,99,060	0	0	0	1,99,060	1,99,060
						Voted-Sixth- Schedule-Garo	71	Voucher	71,268	0	0	0	71,268	71,268
					Total Object l	Head 1:			5,53,281	0	5,000	0	5,48,281	5,53,281
					Total Sub Hea	ad:			5,53,281	0	5,000	0	5,48,281	5,53,281
					Total Minor F	Head 1:			5,53,281	0	5,000	0	5,48,281	5,53,281
					Total Sub Ma	jor Head θ :			5,53,281	0	5,000	0	5,48,281	5,53,281
					Total Major I	Head 2515:			5,53,281	0	5,000	0	5,48,281	5,53,281
					Total of Mont	h :			5,53,281	0	5,000	0	5,48,281	5,53,281
P		D			Total of DDO	600004:			11,33,595	0	15,000	0	11,18,595	11,33,595
Keco	<u>onciliati</u>	on Portion												

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	51 ADMINISTRATION OF COMMUNITY A	ND RURAL DEVELOPMENT	
Department :	Community Rural Development Department		
Treasury	Ampati Sub-Treasury		
D.D.O. :	600004 Block Development Officer Damalgre		
Internal Adjustmen	at of A.G. Office:		
	D	DO wise Total (Original +Reconcilation+IA) :	11,33,595
Summary of DDO	vise expenditure		
2515 00 1 (0	5) Stage-Ii Block Offices 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	11,33,595
			11,33,595

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Run Date:

I	Demai	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Resubelpara	Treasury											
Ė	D.O.	. :	600001 B	lock Deve	lopment Officer Res	ubelpara North	Garo Hills District								
M	onth (of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Garo	82	Voucher	15,35,285	6,253	1,96,350	0	13,32,682	15,29,032
							Voted-Sixth- Schedule-Garo	83	Voucher	78,857	0	0	0	78,857	78,857
							Voted-Sixth- Schedule-Garo	85	Voucher	71,475	0	0	0	71,475	71,475
						Total Object I	Head 1:			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
						Total Sub Hea	ıd :			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
						Total Minor H	Iead 1:			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
						Total Sub Ma	jor Head θ :			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
						Total Major H	Iead 2515:			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
						Total of Mont	h :			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
M	onth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Garo	308	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth-	309	Voucher	80,296	0	0	0	80,296	80,296

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	_	_														
I	Demar	nd :	51	ADMIN	ISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Comm	unity Ru	ral Dev	elopment Departmen	it									
Т	'reasu	ry	Resube	lpara Tr	easury											
Ď	D.O.	:	600001	Block	k Devel	opment Officer Resu	ıbelpara North	Garo Hills District								
M	onth o	of Accou	nt: MAY/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Blooffices	ck 0)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	310	Voucher	3,992	0	0	0	3,992	3,992
								Voted-Sixth- Schedule-Garo	318	Voucher	1,44,816	0	0	0	1,44,816	1,44,816
								Voted-Sixth- Schedule-Garo	449	Voucher	1,29,050	12,175	15,000	0	1,01,875	1,16,875
								Voted-Sixth- Schedule-Garo	76	Voucher	71,475	0	0	0	71,475	71,475
								Voted-Sixth- Schedule-Garo	77	Voucher	78,857	0	0	0	78,857	78,857
								Voted-Sixth- Schedule-Garo	78	Voucher	13,87,214	6,248	1,91,350	0	11,89,616	13,80,966
							Total Object H	Head 1:			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
							Total Sub Hea	d:			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
							Total Minor H	lead 1:			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
							Total Sub Maj	jor Head θ :			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
							Total Major H	lead 2515:			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
							Total of Montl	h :			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
M	onth o	of Accou	nt: JUN/20	024												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		-				(State)		8009	- 7610		(A.G.))
2515	00	001 (0:	5) Stage-Ii Bloo	ck 0)	(01) Salaries, Sumtuary		Voted-Sixth-	218	Voucher	1,51,265	0	0	0	1,51,265	1,51,265

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]	Demai	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Department	nt									
7	reasu	ry	Resubelpara	Treasury											
i).D.O.	:	600001 B	lock Deve	lopment Officer Res	ubelpara North	Garo Hills District								
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	412	Voucher	1,51,265	0	0	0	1,51,265	1,51,265
							Voted-Sixth- Schedule-Garo	48	Voucher	71,475	0	0	0	71,475	71,475
							Voted-Sixth- Schedule-Garo	49	Voucher	15,16,264	14,248	2,06,350	0	12,95,666	15,02,016
						Total Object I	Head 1:			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
						Total Sub Hea	nd:			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
						Total Minor H	Iead 1:			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
						Total Sub Ma	jor Head θ :			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
						Total Major H	Iead 2515:			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
						Total of Mont	h :			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
						Total of DDO	<i>600001</i> :			56,28,463	39,924	6,19,050	0	49,69,489	55,88,539
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Offic	re:											
Sun	ımary	of DD	O wise expendit	ure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						55,88,539
251	15 00) 1	(05) Stage-Ii Blo	ock Offic	es) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Garo					55,88,539

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Voucher Wise Expenditure Report (for Reconcilation)

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Page No.

Run Date :	23/07/2024

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Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	Resubelpara Treasury
D.D.O. :	600001 Block Development Officer Resubelpara North Garo Hills District
Summary of DDO v	wise expenditure_
	55,88,539

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I	Demai	nd:	51 AD	MINISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Communi	ty Rural De	velopment Department	nt									
Т	reasu	ry	Resubelpa	ıra Treasury	,										
Ď	.D.O.	:	600002	Block Deve	elopment Officer Kha	rkutta									
M	onth (of Acco	ount: APR/2024	1											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	96	Voucher	46,034	0	0	0	46,034	46,034
							Voted-Sixth- Schedule-Garo	97	Voucher	8,02,285	0	56,500	0	7,45,785	8,02,285
						Total Object H	Iead 1 :			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Sub Hea	d:			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Minor H	lead 1:			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Sub Maj	or Head θ :			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Major H	lead 2515:			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total of Montl	h :			8,48,319	0	56,500	0	7,91,819	8,48,319
M	onth (of Acco	ount: MAY/202	24											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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-	266	Voucher	5,560	0	0	0	5,560	5,560

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Run Date:

I	Dema	nd:	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epar	tment :	Co	mmunity F	Rural Dev	velopment Departmen	nt									
Т	reasu	ıry	Re	subelpara T	Гreasury											
Ď	D.D.O	.:	60	0002 Blo	ck Deve	lopment Officer Khar	rkutta									
M	onth	of Acco	unt: M	AY/2024												
		Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-l Offices	i Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	267	Voucher	46,072	0	0	0	46,072	46,072
							Total Object H	Head 1 :			10,82,477	0	56,500	0	10,25,977	10,82,477
						02. Wages		Voted-Sixth- Schedule-Garo	301	Voucher	12,060	0	0	0	12,060	12,060
							Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
							Total Sub Hea	d:			10,94,537	0	56,500	0	10,38,037	10,94,537
							Total Minor H	Iead 1:			10,94,537	0	56,500	0	10,38,037	10,94,537
							Total Sub Maj	jor Head θ :			10,94,537	0	56,500	0	10,38,037	10,94,537
							Total Major H	lead 2515:			10,94,537	0	56,500	0	10,38,037	10,94,537
							Total of Montl	h :			10,94,537	0	56,500	0	10,38,037	10,94,537
M	onth	of Acco	unt: JU	N/2024												
-		Minor THead	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-l Offices	i Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Garo	413	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Garo	47	Voucher	8,48,319	0	56,500	0	7,91,819	8,48,319
							Total Object H	Head 1:			9,90,855	0	56,500	0	9,34,355	9,90,855

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

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Run Date:

]]	Dema	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Г)epar	ment:	Community	Rural De	velopment Departmer	nt									
Т	reasu	ry	Resubelpara	Treasury											
i).D.O.	:	600004 Bl	ock Deve	lopment Officer Baje	engdoba North (Garo Hills								
M	onth (of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	250	Voucher	78,165	5 0	0	0	78,165	78,165
							Voted-Sixth- Schedule-Garo	89	Voucher	68,361	. 0	0	0	68,361	68,361
							Voted-Sixth- Schedule-Garo	90	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197
						Total Object H	Iead 1 :			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total Sub Hea	d :			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total Minor H	lead 1:			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total Sub Maj	or Head θ :			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total Major H	lead 2515:			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total of Montl	h :			3,75,723	0	15,000	0	3,60,723	3,75,723
M	onth (of Accou	mt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	1,42,536	5 0	0	0	1,42,536	1,42,536
							Voted-Sixth- Schedule-Garo	282	Voucher	11,592	2 0	0	0	11,592	11,592
							Voted-Sixth- Schedule-Garo	283	Voucher	3,496	5 0	0	0	3,496	3,496
							Voted-Sixth-	51	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197

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Run Date:

Demand:		51 ADMII	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :			Community R	Community Rural Development Department													
T	reasu	ry	Resubelpara T	Resubelpara Treasury													
D	.D.O.	:	600004 Blo	ck Deve	lopment Officer Baje	engdoba North (Garo Hills										
Mo	onth o	of Accou	nt: MAY/2024														
		Minor r Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head		IIcau									8009	- 7610		(A.G.))		
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	68,361	0	0	0	68,361	68,361		
						Total Object Head 1:				4,55,182	0	15,000	0	4,40,182	4,55,182		
						Total Sub Head:			4,55,182	0	15,000	0	4,40,182	4,55,182			
						Total Minor H	Iead 1:			4,55,182	0	15,000	0	4,40,182	4,55,182		
						Total Sub Maj	jor Head θ :			4,55,182	0	15,000	0	4,40,182	4,55,182		
Total Major Head 2513										4,55,182	0	15,000	0	4,40,182	4,55,182		
Total of Month :									4,55,182	0	15,000	0	4,40,182	4,55,182			
Mo	onth o	of Accou	nt: JUN/2024														
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))		
Head			IIcuu	Head		Sciiiic				(State)		8009	- 7610				
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197		
							Voted-Sixth- Schedule-Garo	17	Voucher	71,268	0	0	0	71,268	71,268		
							Voted-Sixth- Schedule-Garo	18	Voucher	68,361	0	0	0	68,361	68,361		
						Total Object I	Head 1:			3,68,826	0	15,000	0	3,53,826	3,68,826		
						Total Sub Hea	ıd:			3,68,826	0	15,000	0	3,53,826	3,68,826		
						Total Minor H	Iead 1:			3,68,826	0	15,000	0	3,53,826	3,68,826		

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	Demand :	51 ADM	INISTRATION OF COMM	UNITY AND RU	RAL DEVELOPM	1ENT						
Ι	Department :	Community	Rural Development Departr	nent								
7	Treasury	Resubelpara	Treasury									
İ	D.D.O. :	600004 Bl	ock Development Officer E	ajengdoba North	Garo Hills							
M	onth of Accou	nt: JUN/2024										
	r Sub Minor Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		Head	50			(State)		8009	- 7610		(A.G.))
2515	00			Total Sub Ma	jor Head θ :		3,68,826	0	15,000	0	3,53,826	3,68,826
				Total Major H	Head 2515:		3,68,826	0	15,000	0	3,53,826	3,68,826
				Total of Mont	ch:		3,68,826	0	15,000	0	3,53,826	3,68,826
				Total of DDO	600004:		11,99,731	0	45,000	0	11,54,731	11,99,731
Re	conciliation	Portion										
In	ternal Adjustm	ent of A.G. Offic	e:									
				DDO wis	se Total (Original	l +Reconcilation+IA) :	:					11,99,731
Sun	nmary of DDC) wise expenditi	<u>ire</u>									
251	15 00 1	(05) Stage-Ii Blo	ock Offices	•	1) Salaries, Sumtu lowance	ary Voted-Sixth-Sch	edule-Garo					11,99,731
												11,99,731

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Run Date:

D	emar	id:	51 A	ADMINISTR	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Commu	nity Rural De	evelopment Departme	nt									
T	reasu	ry	Mawky	rwat Treasury	7										
D	D.O.	:	600001	B.D.O.Mav	wkyrwat Dev. Block (Ord) Mawkyrw	at								
Mo	nth o	f Accou	int: APR/20)24											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	viajoi Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Bloc Offices	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	187	Voucher	32,932	0	0	0	32,932	32,93
							Voted-Sixth- Schedule-Khasi	251	Voucher	65,648	0	0	0	65,648	65,64
							Voted-Sixth- Schedule-Khasi	254	Voucher	3,880	0	0	0	3,880	3,88
							Voted-Sixth- Schedule-Khasi	301	Voucher	5,993	0	0	0	5,993	5,99
							Voted-Sixth- Schedule-Khasi	60	Voucher	13,30,820	0	75,200	0	12,55,620	13,30,82
							Voted-Sixth- Schedule-Khasi	61	Voucher	7,297	0	0	0	7,297	7,29
							Voted-Sixth- Schedule-Khasi	62	Voucher	1,51,265	0	0	0	1,51,265	1,51,26
						Total Object H	Head 1:			15,97,835	0	75,200	0	15,22,635	15,97,83
						Total Sub Hea	d:			15,97,835	0	75,200	0	15,22,635	15,97,83
						Total Minor H	lead 1:			15,97,835	0	75,200	0	15,22,635	15,97,83
						Total Sub Maj	jor Head θ :			15,97,835	0	75,200	0	15,22,635	15,97,83
						Total Major H	lead 2515:			15,97,835	0	75,200	0	15,22,635	15,97,83
						Total of Montl	h :			15,97,835	0	75,200	0	15,22,635	15,97,83
Mo	nth o	f Accou	int: MAY/2	024											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	Head			Head		24				(State)		8009	- 7610		

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Γ)emai	nd:	51 A	DMINIS	TRAT	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Commu	nity Rura	l Deve	elopment Departmen	nt									
T	reasu	ry	Mawkyı	rwat Treas	sury											
Ď	.D.O.	:	600001	B.D.O.	Mawk	xyrwat Dev. Block (C	Ord) Mawkyrw	at								
Mo	onth o	of Accou	nt: MAY/2	024												
		Minor r Head			ub (ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				ead						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block	k 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	187	Voucher	13,32,841	0	75,200	0	12,57,641	13,32,841
								Voted-Sixth- Schedule-Khasi	208	Voucher	10,440	0	0	0	10,440	10,440
								Voted-Sixth- Schedule-Khasi	209	Voucher	15,922	0	0	0	15,922	15,922
								Voted-Sixth- Schedule-Khasi	350	Voucher	61,500	0	0	0	61,500	61,500
								Voted-Sixth- Schedule-Khasi	90	Voucher	1,51,265	0	0	0	1,51,265	1,51,265
							Total Object H	Head 1:			15,71,968	0	75,200	0	14,96,768	15,71,968
							Total Sub Hea	d:			15,71,968	0	75,200	0	14,96,768	15,71,968
							Total Minor H	Iead 1:			15,71,968	0	75,200	0	14,96,768	15,71,968
							Total Sub Maj	jor Head θ :			15,71,968	0	75,200	0	14,96,768	15,71,968
							Total Major H	lead 2515:			15,71,968	0	75,200	0	14,96,768	15,71,968
							Total of Montl	h :			15,71,968	0	75,200	0	14,96,768	15,71,968
Mo	onth o	of Accou	nt: JUN/202	24												
		Minor r Head			ub (ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				ead						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block	k 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	205	Voucher	10,665	0	0	0	10,665	10,665
								Voted-Sixth-	206	Voucher	21,090	0	0	0	21,090	21,090

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D) eman	ıd:	51 ADN	MINISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
D	epartı	ment :	Community	y Rural De	velopment Departmen	nt									
T	reasui	ry	Mawkyrwa	t Treasury											
; D	.D.O.	:	600001 B	B.D.O.Maw	vkyrwat Dev. Block (Ord) Mawkyrw	at								
Mo	onth o	f Accou	int: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
							Voted-Sixth- Schedule-Khasi	28	Voucher	13,32,841	0	75,200	0	12,57,641	13,32,841
							Voted-Sixth- Schedule-Khasi	29	Voucher	5,613	0	0	0	5,613	5,613
						Total Object H	Iead 1:			15,23,619	0	75,200	0	14,48,419	15,23,619
					02. Wages		Voted-Sixth- Schedule-Khasi	260	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	342	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	Head 2:			24,522	0	0	0	24,522	24,522
						Total Sub Hea	d:			15,48,141	0	75,200	0	14,72,941	15,48,141
						Total Minor H	lead 1:			15,48,141	0	75,200	0	14,72,941	15,48,141
						Total Sub Maj	jor Head θ :			15,48,141	0	75,200	0	14,72,941	15,48,141
						Total Major H	lead 2515:			15,48,141	0	75,200	0	14,72,941	15,48,141
						Total of Montl	h :			15,48,141	0	75,200	0	14,72,941	15,48,141
Rec	conci	liation	Portion			Total of DDO	600001:			47,17,944	0	2,25,600	0	44,92,344	47,17,944
Int	ernal	Adjustn	nent of A.G. Offic	ce:											
Carra		of DD	O wise expendii	tuno		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						47,17,944
Visit us	s at ht	tp//cag.	.gov.in/ae/megha	<u>ılaya</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COMMUN	ITY AND	O RURAL DEVELOPMENT	٦									
Department :	Community Rural Development Departmen	t											
Treasury	Mawkyrwat Treasury												
D.D.O. :	00001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat												
Summary of DDO w	ise expenditure												
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46,93	3,422							
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	24	1,522							
					47,17	,944							

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Run Date:

D	emano	d:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partn	nent :	Community	Rural De	velopment Departmen	nt									
Tr	easur	y	Mawkyrwat	Treasury											
D.	D.O. :		600002 B1	ock Deve	lopment Officer Rai	nikor C& Rd Blo	ock Ranikor								
Mo	nth of	Accou	int: APR/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	190	Voucher	97,672	0	0	0	97,672	97,672
							Voted-Sixth- Schedule-Khasi	286	Voucher	15,551	0	0	0	15,551	15,551
							Voted-Sixth- Schedule-Khasi	299	Voucher	62,779	0	0	0	62,779	62,779
							Voted-Sixth- Schedule-Khasi	58	Voucher	20,716	0	0	0	20,716	20,716
							Voted-Sixth- Schedule-Khasi	59	Voucher	19,931	0	0	0	19,931	19,931
							Voted-Sixth- Schedule-Khasi	63	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	65	Voucher	2,390	0	0	0	2,390	2,390
							Voted-Sixth- Schedule-Khasi	66	Voucher	13,77,151	0	1,28,080	0	12,49,071	13,77,151
						Total Object I	Head 1:			16,67,458	0	1,28,080	0	15,39,378	16,67,458
						Total Sub Hea	ıd:			16,67,458	0	1,28,080	0	15,39,378	16,67,458
						Total Minor H	Iead 1:			16,67,458	0	1,28,080	0	15,39,378	16,67,458
						Total Sub Maj	jor Head θ :			16,67,458	0	1,28,080	0	15,39,378	16,67,458
						Total Major H	Iead 2515:			16,67,458	0	1,28,080	0	15,39,378	16,67,458
						Total of Mont	h :			16,67,458	0	1,28,080	0	15,39,378	16,67,458
Mo Major			sub MAY/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us	at htt	p//cag.	.gov.in/ae/meghal	aya_								(as per A.G.	11012)		

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Der	nand:	51	ADMIN	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	artment :	Comr	nunity R	ural De	velopment Departmer	nt									
Tre	asury	Mawl	kyrwat T	reasury											
D.D	.0.:	60000)2 Bloo	ck Deve	lopment Officer Rar	nikor C& Rd Blo	ock Ranikor								
Mon	th of Accou	int: MAY	//2024												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Bl	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	236	Voucher	5,400	0	0	0	5,400	5,400
							Voted-Sixth- Schedule-Khasi	238	Voucher	62,336	0	0	0	62,336	62,336
							Voted-Sixth- Schedule-Khasi	239	Voucher	21,407	0	0	0	21,407	21,407
							Voted-Sixth- Schedule-Khasi	240	Voucher	3,992	0	0	0	3,992	3,992
							Voted-Sixth- Schedule-Khasi	347	Voucher	21,390	0	0	0	21,390	21,390
							Voted-Sixth- Schedule-Khasi	85	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350
							Voted-Sixth- Schedule-Khasi	86	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
							Voted-Sixth- Schedule-Khasi	87	Voucher	1,647	0	0	0	1,647	1,647
						Total Object H	Iead 1 :			15,40,637	0	1,43,080	0	13,97,557	15,40,637
					02. Wages		Voted-Sixth- Schedule-Khasi	298	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	lead 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d :			15,52,697	0	1,43,080	0	14,09,617	15,52,697
						Total Minor H	[ead 1:			15,52,697	0	1,43,080	0	14,09,617	15,52,697
						Total Sub Maj	or Head 0:			15,52,697	0	1,43,080	0	14,09,617	15,52,697
						Total Major H	lead 2515:			15,52,697	0	1,43,080	0	14,09,617	15,52,697
						Total of Month	n :			15,52,697	0	1,43,080	0	14,09,617	15,52,697

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Run Date:

]	Demai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Γ	Depart	ment :	Communit	y Rural De	velopment Departme	nt									
Т	reasu	ıry	Mawkyrw	at Treasury											
i).D.O.	.:	600002	Block Deve	lopment Officer Rai	nikor C& Rd Bl	ock Ranikor								
M	onth (of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
							Voted-Sixth- Schedule-Khasi	215	Voucher	2,177	0	0	0	2,177	2,177
							Voted-Sixth- Schedule-Khasi	216	Voucher	20,716	0	0	0	20,716	20,716
							Voted-Sixth- Schedule-Khasi	22	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350
							Voted-Sixth- Schedule-Khasi	23	Voucher	1,594	0	0	0	1,594	1,594
						Total Object I	Head 1:			14,48,952	0	1,43,080	0	13,05,872	14,48,952
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	343	Voucher	42,640	0	0	0	42,640	42,640
					Allowances		Voted-Sixth- Schedule-Khasi	351	Voucher	38,636	0	0	0	38,636	38,636
							Voted-Sixth- Schedule-Khasi	352	Voucher	45,041	0	0	0	45,041	45,041
						Total Object I	Head 11:			1,26,317	0	0	0	1,26,317	1,26,317
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	382	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	384	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			16,50,269	0	1,43,080	0	15,07,189	16,50,269
						Total Minor H	lead 1:			16,50,269	0	1,43,080	0	15,07,189	16,50,269
						Total Sub Maj	jor Head θ :			16,50,269	0	1,43,080	0	15,07,189	16,50,269

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Demand:	51 ADMIN	IISTRATION OF COMM	IUNITY AND R	RURAL DEVELOPMEN	Т						
Department :	Community Ru	ıral Development Departı	ment								
Treasury	Mawkyrwat Tr	reasury									
D.D.O. :	600002 Bloc	k Development Officer	Ranikor C& Rd	Block Ranikor							
Month of Account:	: JUN/2024										
Major Sub Minor S Head Major Head Ho		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2515			Total Major	r Head 2515:		16,50,269	0	1,43,080	0	15,07,189	16,50,269
			Total of Mo	onth :		16,50,269	0	1,43,080	0	15,07,189	16,50,269
			Total of DD	600002 :		48,70,424	0	4,14,240	0	44,56,184	48,70,424
Reconciliation Po	ortion										
Internal Adjustmen	it of A.G. Office:										
			ODO v	wise Total (Original +R	Reconcilation+IA	A):					48,70,424
Summary of DDO w	wise expenditure	<u>2</u>									
2515 00 1 (0	05) Stage-Ii Block	x Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-S	Schedule-Khasi					46,57,047
2515 00 1 (0	05) Stage-Ii Block	COffices	0 (02. Wages	Voted-Sixth-S	Schedule-Khasi					12,060
2515 00 1 (0	05) Stage-Ii Block	x Offices		(11) Travel Expenses, Conveyance Allowances		Schedule-Khasi					1,26,317
2515 00 1 (0)5) Stage-Ii Block	C Offices	0 ((13) Office Expenses	Voted-Sixth-S	Schedule-Khasi					75,000
											48,70,424

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Ι	Dema	nd :	51 A	ADMINISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Commu	nity Rural De	evelopment Departm	ent									
Т	reasu	ıry	Mawky	rwat Treasury	7										
Ď	.D.O.	.:	600003	Deputy Co	mmissioner C & Rd										
Me	onth o	of Accou	nt: APR/20)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	336	Voucher	8,744	. 0	0	0	8,744	8,74
							Voted-Sixth- Schedule-Khasi	64	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Object I	Head 1:			1,72,543	0	50,000	0	1,22,543	1,72,54
						Total Sub Hea	nd:			1,72,543	0	50,000	0	1,22,543	1,72,54
						Total Minor F	Head 102:			1,72,543	0	50,000	0	1,22,543	1,72,54
						Total Sub Ma	jor Head θ :			1,72,543	0	50,000	0	1,22,543	1,72,54
						Total Major H	Iead 2515:			1,72,543	0	50,000	0	1,22,543	1,72,54
						Total of Mont	h :			1,72,543	0	50,000	0	1,22,543	1,72,54.
Me	onth (of Accou	nt: MAY/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	1 1	03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	223	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Object I	Head 1:			1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Sub Hea	nd:			1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Minor H	Iead 102 :			1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Sub Ma	jor Head θ :			1,63,799	0	50,000	0	1,13,799	1,63,79

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Demand:	51 ADM	INISTRATIO	N OF COMMUN	IITY AND RUI	RAL DEVELOPM	ENT							
Department:	Community	Rural Develop	oment Departmen	t									
Treasury	Mawkyrwat	Treasury											
D.D.O. :	600003 De	puty Commiss	sioner C & Rd										
Month of Accoun	nt: MAY/2024	<u> </u>											
Major Sub Minor Head Major Head	Sub	Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		S				(State)		8009	- 7610		(A.G.))
2515				Total Major H	ead 2515:			1,63,799	0	50,000	0	1,13,799	1,63,799
				Total of Month				1,63,799	0	50,000	0	1,13,799	1,63,799
Month of Accoun	nt: JUN/2024												
Major Sub Minor Head Major Head Head		Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						. ,		0009	- /010		. , ,
	(3) C & R.D. dministration	0 1. Sa	alaries		Voted-Sixth- Schedule-Khasi	31	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799
				Total Object H	lead <i>1 :</i>			1,63,799	0	50,000	0	1,13,799	1,63,799
				Total Sub Hea	d :			1,63,799	0	50,000	0	1,13,799	1,63,799
				Total Minor H	ead 102:			1,63,799	0	50,000	0	1,13,799	1,63,799
				Total Sub Maj	or Head θ :			1,63,799	0	50,000	0	1,13,799	1,63,799
				Total Major H	ead 2515:			1,63,799	0	50,000	0	1,13,799	1,63,799
				Total of Month	ı :			1,63,799	0	50,000	0	1,13,799	1,63,799
				Total of DDO	600003:			5,00,141	0	1,50,000	0	3,50,141	5,00,141
Reconciliation	Portion												
Internal Adjustm	ent of A.G. Office	? :											
Summary of DDC) wise expenditu	re_		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						5,00,141

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COMMUNI	TY AN	D RURAL DEVELO	OPMENT	
Department :	Community Rural Development Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	600003 Deputy Commissioner C & Rd				
Summary of DDO	wise expenditure				
2515 00 102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	5,00,141
	,				
					5,00,141

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Up to Accounting Month June of Financial Year 2024-2025

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Department : Community Rural Development Department								ENT	RAL DEVELOPM	NITY AND RUB	TION OF COMMUN	NISTRA	51 ADMI	d :	eman]
D.D.O. : 600001 B.D.O. Dadenggiri Dev.Block West Garo Hills										t	velopment Departmen	Rural Dev	Community I	nent :	epart	I
Month of Account: APR/2024 Major Sub Minor Head Head											ıry	ıb Treasu	Dadengiri Su	y	reasu	7
Major Sub Minor Head Head Head Head Head Head Head Sub Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Repr. A.G. A&										est Garo Hills	enggiri Dev.Block W	D.O. Dad	600001 B.I	:	.D.O.	İ
Pland Major Head Head Head Head Head Head Head Sub Head Major Head Head Major Head Head Major Head Head Head Major													t: APR/2024	f Accour	onth o	M
Head Head Head Woucher Head Woucher Head Woucher Head Woucher Head Woucher Head Woucher Head Woucher Head Woucher Head Woucher Head Woucher Head Head Woucher Head He	Gross Amount					Amount	Туре	T.V. No.	Plan/Non-Plan	0	Object Head					
Allowance	(A.G.))		7610	8009 -		(State)				Semile			2004	11000		licau
Schedule-Garo	69,616	69,616	0	0	0	69,616	Voucher	146				0			00	2515
Schedule-Garo	7,632	7,632	0	0	0	7,632	Voucher	147								
Schedule-Garo Voted-Sixth 48 Voucher 71,268 0 0 0 0 71,268	1,51,392	1,22,392	0	29,000	0	1,51,392	Voucher	46								
Voted-Sixth-Schedule-Garo	13,28,826	11,44,061	19,800	1,64,965	0	13,28,826	Voucher	47								
Schedule-Garo Total Object Head 1 : 16,99,084 0 1,93,965 19,800 14,85,319 Total Sub Head : 16,99,084 0 1,93,965 19,800 14,85,319 Total Minor Head 1 : 16,99,084 0 1,93,965 19,800 14,85,319 Total Sub Major Head 0 : 16,99,084 0 1,93,965 19,800 14,85,319 Total Major Head 2515 : 16,99,084 0 1,93,965 19,800 14,85,319 Total of Month : 16,99,084 0 1,93,965 19,800 14,85,319 Month of Account: MAY/2024	71,268	71,268	0	0	0	71,268	Voucher	48	Voted-Sixth-							
Total Sub Head: 16,99,084 0 1,93,965 19,800 14,85,319 Total Minor Head 1: 16,99,084 0 1,93,965 19,800 14,85,319 Total Sub Major Head 0: 16,99,084 0 1,93,965 19,800 14,85,319 Total Major Head 2515: 16,99,084 0 1,93,965 19,800 14,85,319 Total of Month: 16,99,084 0 1,93,965 19,800 14,85,319 Month of Account: MAY/2024	70,350	70,350	0	0	0	70,350	Voucher	70								
Total Minor Head 1: 16,99,084 0 1,93,965 19,800 14,85,319 Total Sub Major Head 0: 16,99,084 0 1,93,965 19,800 14,85,319 Total Major Head 2515: 16,99,084 0 1,93,965 19,800 14,85,319 Total of Month: 16,99,084 0 1,93,965 19,800 14,85,319 Month of Account: MAY/2024	16,99,084	14,85,319	19,800	1,93,965	0	16,99,084			ead 1:	Total Object H						
Total Sub Major Head 0: 16,99,084 0 1,93,965 19,800 14,85,319 Total Major Head 2515: 16,99,084 0 1,93,965 19,800 14,85,319 Total of Month: 16,99,084 0 1,93,965 19,800 14,85,319 Month of Account: MAY/2024	16,99,084	14,85,319	19,800	1,93,965	0	16,99,084			d :	Total Sub Head						
Total Major Head 2515: 16,99,084 0 1,93,965 19,800 14,85,319 Total of Month: 16,99,084 0 1,93,965 19,800 14,85,319 Month of Account: MAY/2024	16,99,084	14,85,319	19,800	1,93,965	0	16,99,084			ead 1:	Total Minor H						
Total of Month : 16,99,084 0 1,93,965 19,800 14,85,319 Month of Account: MAY/2024 Cross Poduction Arount Not Amount	16,99,084	14,85,319	19,800	1,93,965	0	16,99,084			or Head θ :	Total Sub Maj						
Month of Account: MAY/2024	16,99,084	14,85,319	19,800	1,93,965	0	16,99,084			ead 2515:	Total Major H						
Cuesa Deduction Deduction Amount Not Amount	16,99,084	14,85,319	19,800	1,93,965	0	16,99,084			:	Total of Month						
Cross Daduction Daduction Amount Not Amount													t: MAY/2024	f Accour	onth o	M
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Head Head Head Head Head Head Head Head	Gross Amount (A.G.))	Net Amount (as per SOP)	A&E)	(as per A.G.	Deduction by DDO	Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head	Sub			Major	
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	1,22,392	0	29,000	0	1,51,392	Voucher	11	Voted-Sixth-		(01) Salaries, Sumtuary	0) Stage-Ii Block	001 (05	00	2515

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	Dema	nd:	51	ADMIN	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
	Depar	tment :	Com	munity R	ural Dev	velopment Departmen	nt									
,	Treası	ıry	Dade	engiri Sul	Treasu	ıry										
	D.D.O	.:	6000	001 B.D	.O. Dad	enggiri Dev.Block W	est Garo Hills									
N	Ionth	of Acco	unt: MA	Y/2024												
		Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		Heau		Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii I Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Garo	9	Voucher	13,99,176	0	1,64,965	19,800	12,14,411	13,99,176
							Total Object H	Iead 1 :			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
							Total Sub Hea	d :			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
							Total Minor H	[ead 1:			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
							Total Sub Maj	or Head θ :			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
							Total Major H	lead 2515:			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
							Total of Montl	n :			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
N	Ionth	of Acco	unt: JUN	/2024												
		Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii I Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Garo	39	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392
								Voted-Sixth- Schedule-Garo	42	Voucher	13,99,176	0	1,64,965	19,800	12,14,411	13,99,176
							Total Object H	Iead 1 :			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
							Total Sub Hea	d :			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836

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Demand:	51 ADMINISTRATION	OF COMMUNITY AND RURAL	DEVELOPMENT							
Department :	Community Rural Developn	nent Department								
Treasury	Dadengiri Sub Treasury									
D.D.O. :	600001 B.D.O. Dadenggir	i Dev.Block West Garo Hills								
Month of Account	t: JUN/2024									
Major Sub Minor S Head Major Head H		et Head Categorised Pla Schme	n/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Scinic			(State)	·	8009	- 7610		(A.G.))
2515 00 001		Total Minor Head	1:		16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
		Total Sub Major H	lead θ :		16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
		Total Major Head	2515:		16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
		Total of Month:			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
		Total of DDO	<i>600001</i> :		49,42,756	0	5,81,895	59,400	43,01,461	49,42,756
Reconciliation P	Portion									
Internal Adjustmen	nt of A.G. Office:									
		DDO wise To	tal (Original +Re	econcilation+IA) :						49,42,756
Summary of DDO	wise expenditure_									
2515 00 1 (0	05) Stage-Ii Block Offices	0 (01) Sala Allowar		Voted-Sixth-Schedu	ıle-Garo					49,42,756
										49,42,756

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Run Date:

						NITY AND RU									
D)epart	ment:	Community	Rural De	velopment Departmer	nt									
T	`reasu	ıry	Dadengiri S	ub Treası	ury										
Ď).D.O.	. :	600002 B.	D.O. Sels	sella West Garo Hills										
M	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2515	00		(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	33,00
							Voted-Sixth- Schedule-Garo	43	Voucher	11,04,516	0	1,19,200	0	9,85,316	11,04,510
							Voted-Sixth- Schedule-Garo	45	Voucher	1,68,537	0	15,000	0	1,53,537	1,68,53
							Voted-Sixth- Schedule-Garo	50	Voucher	71,268	0	0	0	71,268	71,26
							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	68,36
							Voted-Sixth- Schedule-Garo	80	Voucher	67,749	0	9,400	0	58,349	67,749
						Total Object I	Head 1:			16,90,542	0	1,49,600	0	15,40,942	16,90,542
						Total Sub Hea	d:			16,90,542	0	1,49,600	0	15,40,942	16,90,542
						Total Minor H	Iead 1:			16,90,542	0	1,49,600	0	15,40,942	16,90,542
						Total Sub Maj	jor Head θ :			16,90,542	0	1,49,600	0	15,40,942	16,90,542

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Run Date:

De	eman	ıd:	51 ADI	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	eparti	ment :	Communit	y Rural De	evelopment Departme	ent									
Tre	easur	ry	Dadengiri	Sub Treas	ury										
D.I	D.O.	:	600002 I	B.D.O. Sels	sella West Garo Hills	S									
Moi	nth o	f Accou	nt: APR/2024												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515										16,90,542	0	1,49,600	0	15,40,942	16,90,542
						Total of Mont	th:			16,90,542	0	1,49,600	0	15,40,942	16,90,542
Moi	nth o	f Accou	nt: MAY/2024	1											
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	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
							Voted-Sixth- Schedule-Garo	15	Voucher	2,36,286	0	24,400	0	2,11,886	2,36,286
							Voted-Sixth- Schedule-Garo	17	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	8	Voucher	73,410	0	0	0	73,410	73,410
						Total Object l	Head 1 :			16,19,918	0	1,49,600	0	14,70,318	16,19,918
						Total Sub Hea	ad:			16,19,918	0	1,49,600	0	14,70,318	16,19,918
						Total Minor I	Head 1:			16,19,918	0	1,49,600	0	14,70,318	16,19,918
						Total Sub Ma	jor Head θ :			16,19,918	0	1,49,600	0	14,70,318	16,19,918
						Total Major I	Head 2515:			16,19,918	0	1,49,600	0	14,70,318	16,19,918
						Total of Mont	ch:			16,19,918	0	1,49,600	0	14,70,318	16,19,918
Moi	nth o	f Accou	nt: JUN/2024												

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23/07/2024

Run Date :

D	emar	nd:	51 ADMI	NISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community 1	Rural De	velopment Departme	nt									
Tı	reasu	ry	Dadengiri Sı	ıb Treası	ury										
D.	D.O.	:	600002 B.I	D.O. Sels	sella West Garo Hills										
Mo	nth o	of Acco	unt: JUN/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	30,227	0	0	0	30,227	30,227
							Voted-Sixth- Schedule-Garo	114	Voucher	42,528	0	0	0	42,528	42,528
							Voted-Sixth- Schedule-Garo	158	Voucher	3,272	0	0	0	3,272	3,272
							Voted-Sixth- Schedule-Garo	35	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	36	Voucher	12,38,954	0	1,10,200	0	11,28,754	12,38,954
							Voted-Sixth- Schedule-Garo	38	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	40	Voucher	2,36,286	0	24,400	0	2,11,886	2,36,286
						Total Object H	Iead 1 :			17,00,382	0	1,34,600	0	15,65,782	17,00,382
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	208	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object H	lead 6 :			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Hea	d :			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total Minor H	[ead 1:			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total Sub Maj	or Head 0:			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total Major H	ead 2515:			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total of Montl	n :			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total of DDO	600002:			53,85,842	0	4,33,800	0	49,52,042	53,85,842

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COMMUNIT	ΓY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department		
Treasury	Dadengiri Sub Treasury		
D.D.O. :	600002 B.D.O. Selsella West Garo Hills		
Reconciliation P	<i>'ortion</i>		
Internal Adjustmen	nt of A.G. Office:		
		DDO wise Total (Original +Reconcilation+IA):	53,85,842
Summary of DDO	wise expenditure		
2515 00 1 (0	05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	50,10,842
	05) Stage-Ii Block Offices 05) Stage-Ii Block Offices		3,75,000

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Run Date:

	Demar	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
1	Depart	ment :	Community	Rural De	velopment Departmen	nt									
7	Гreasu	ry	Dadengiri S	Sub Treasu	ıry										
i	D.D.O.	:	600003 B	.D.O. Trik	ikilla West Garo Hil	ls									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Garo	39	Voucher	58,632	0	0	0	58,632	58,632
							Voted-Sixth- Schedule-Garo	55	Voucher	11,09,073	0	71,900	0	10,37,173	11,09,073
							Voted-Sixth- Schedule-Garo	57	Voucher	2,84,021	0	45,000	0	2,39,021	2,84,021
							Voted-Sixth- Schedule-Garo	61	Voucher	70,350	0	0	0	70,350	70,350
						Total Object I	Head 1:			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total Sub Hea	ıd:			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total Minor H	Iead 1:			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total Sub Maj	jor Head θ :			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total Major H	Iead 2515:			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total of Mont	h :			15,36,212	0	1,16,900	0	14,19,312	15,36,212
M	lonth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth-	12	Voucher	11,79,423	0	71,900	0	11,07,523	11,79,423

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Run Date:

I	Dema r	nd:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural De	velopment Departmer	nt									
Т	reasu	ry	Dadengiri Sı	ıb Treas	ury										
Ď	.D.O.	:	600003 B.I	D.O. Tril	kikilla West Garo Hill	ls									
M	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	2,13,804	0	0	0	2,13,804	2,13,804
						Total Object I	Head 1 :			16,77,248	0	1,16,900	0	15,60,348	16,77,248
						Total Sub Hea	nd:			16,77,248	0	1,16,900	0	15,60,348	16,77,248
						Total Minor H	Head 1:			16,77,248	0	1,16,900	0	15,60,348	16,77,248
						Total Sub Maj	jor Head θ :			16,77,248	0	1,16,900	0	15,60,348	16,77,248
						Total Major H	Head 2515:			16,77,248	0	1,16,900	0	15,60,348	16,77,248
						Total of Mont	h :			16,77,248	0	1,16,900	0	15,60,348	16,77,248
M	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2515	00		(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
							Voted-Sixth- Schedule-Garo	51	Voucher	11,79,423	0	71,900	0	11,07,523	11,79,423
							Voted-Sixth- Schedule-Garo	52	Voucher	2,84,021	0	45,000	0	2,39,021	2,84,021
						Total Object I	Head 1:			15,34,712	0	1,16,900	0	14,17,812	15,34,712
						Total Sub Hea	nd:			15,34,712	0	1,16,900	0	14,17,812	15,34,712

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Demand:	51 ADMINISTRATION OF COM	MUNITY AND RURAL DEVELOPMENT						
Department :	Community Rural Development Depart	tment						
Treasury	Dadengiri Sub Treasury							
D.D.O. :	600003 B.D.O. Trikikilla West Gard	Hills						
Month of Account	: JUN/2024							
Major Sub Minor S Head Major Head H		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile	(State)		8009	- 7610		(A.G.))
2515 00		Total Sub Major Head 0:	15,34,712	0	1,16,900	0	14,17,812	15,34,712
		Total Major Head 2515:	15,34,712	0	1,16,900	0	14,17,812	15,34,712
		Total of Month :	15,34,712	0	1,16,900	0	14,17,812	15,34,712
		Total of DDO 600003:	47,48,172	0	3,50,700	0	43,97,472	47,48,172
Reconciliation P	Portion							
Internal Adjustmen	nt of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						47,48,172
Summary of DDO	wise expenditure							
2515 00 1 (0	05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Sch Allowance	edule-Garo					47,48,172
								47,48,172

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Run Date:

	Demai	nd:	51 AI	OMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Commun	ity Rural Dev	velopment Departmen	nt									
Т	'reasu	ıry	Dadengir	i Sub Treasu	ıry										
Ď	D.O.	.:	600004	Block Deve	lopment Officer (C&	Rd) Demdema									
Me	onth o	of Accou	int: APR/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575
							Voted-Sixth- Schedule-Garo	38	Voucher	16,920	0	0	0	16,920	16,920
						Total Object I	Head 1:			3,49,495	0	11,400	0	3,38,095	3,49,495
						Total Sub Hea	ıd:			3,49,495	0	11,400	0	3,38,095	3,49,495
						Total Minor H	Iead 1:			3,49,495	0	11,400	0	3,38,095	3,49,495
						Total Sub Ma	jor Head θ :			3,49,495	0	11,400	0	3,38,095	3,49,495
						Total Major H	Iead 2515:			3,49,495	0	11,400	0	3,38,095	3,49,495
						Total of Mont	h :			3,49,495	0	11,400	0	3,38,095	3,49,495
Mo	onth (of Accou	int: MAY/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575
						Total Object I	Head 1:			3,32,575	0	11,400	0	3,21,175	3,32,575
						Total Sub Hea	ıd:			3,32,575	0	11,400	0	3,21,175	3,32,575
						Total Minor H	Iead 1:			3,32,575	0	11,400	0	3,21,175	3,32,575
						Total Sub Ma	jor Head θ :			3,32,575	0	11,400	0	3,21,175	3,32,575

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Run Date:

De	emand :	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dej	partment :	Communit	y Rural De	evelopment Departme	ent									
Tre	easury	Dadengiri	Sub Treas	ury										
D.I	D.O. :	600004	Block Deve	elopment Officer (C&	Rd) Demdema									
Mor	nth of Accou	int: MAY/202	4											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2515					Total Major H	ead 2515:			3,32,575	0	11,400	0	3,21,175	3,32,575
					Total of Month	ı :			3,32,575	0	11,400	0	3,21,175	3,32,575
Mor	nth of Accou	int: JUN/2024												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	110mu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	41	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575
					Total Object H	lead <i>1 :</i>			3,32,575	0	11,400	0	3,21,175	3,32,575
					Total Sub Hea	d :			3,32,575	0	11,400	0	3,21,175	3,32,575
					Total Minor H	ead 1:			3,32,575	0	11,400	0	3,21,175	3,32,575
					Total Sub Maj	or Head θ :			3,32,575	0	11,400	0	3,21,175	3,32,575
					Total Major H	ead 2515:			3,32,575	0	11,400	0	3,21,175	3,32,575
					Total of Month	ı :			3,32,575	0	11,400	0	3,21,175	3,32,575
					Total of DDO	600004:			10,14,645	0	34,200	0	9,80,445	10,14,645
Reco	onciliation	Portion												
Inter	rnal Adjustr	nent of A.G. Off	ice:											
Summ	ary of DD	O wise expendi	iture_		DDO wise	e Total (Original	+Reconcila	ation+IA) :						10,14,645

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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										
Summary of DDO	wise expenditure										
2515 00 1 (05) Stage-Ii Block Offices 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo	10,14,645								
2313 00 1 (v	Allowance	10,14,043								
			10,14,645								

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Run Date:

	Demai	nd:	51 AD	MINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	ment :	Communit	y Rural De	velopment Departmen	nt									
7	Гreasu	ıry	Amlarem S	Sub Treasui	У										
j	D.D.O.	:	600001	B.D.O. Am	larem C & Rd Block	Amlarem									
M	lonth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head	•	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		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
							Voted-Sixth- Schedule-Jaintia	74	Voucher	2,001	0	0	0	2,001	2,001
							Voted-Sixth- Schedule-Jaintia	79	Voucher	14,516	0	0	0	14,516	14,516
							Voted-Sixth- Schedule-Jaintia	80	Voucher	16,20,156	0	1,76,000	0	14,44,156	16,20,156
							Voted-Sixth- Schedule-Jaintia	81	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			17,89,261	0	1,76,000	0	16,13,261	17,89,261
						Total Sub Hea	ıd :			17,89,261	0	1,76,000	0	16,13,261	17,89,261
						Total Minor H	Iead 1:			17,89,261	0	1,76,000	0	16,13,261	17,89,261
						Total Sub Maj	jor Head θ :			17,89,261	0	1,76,000	0	16,13,261	17,89,261
						Total Major H	Iead 2515:			17,89,261	0	1,76,000	0	16,13,261	17,89,261
						Total of Mont	h :			17,89,261	0	1,76,000	0	16,13,261	17,89,261
M	onth o	of Accou	int: MAY/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		O5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth-	17	Voucher	16,20,156	0	1,76,000	0	14,44,156	16,20,156

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Run Date:

]	Demar	nd :	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT											
I) Pepart	ment :	Co	mmunity F	Rural De	velopment Departmen	nt													
Т	reasu	ry	An	nlarem Sub	Treasur	у														
i).D.O.	:	600	0001 B.D	O.O. Aml	arem C & Rd Block	Amlarem													
M	onth o	of Acco	unt: MA	AY/2024																
	Major Sub Minor Su Head Major Head He				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount				
neau	Head		Heau		Head		Schille				(State)	•	8009	- 7610	(42 F 22 2 2 7	(A.G.))				
2515	00		(05) Stage-I Offices	i Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			16,91,424	0	1,76,000	0	15,15,424	16,91,424				
							Total Sub Hea	ad:			16,91,424	0	1,76,000	0	15,15,424	16,91,424				
							Total Minor H	Head 1:			16,91,424	0	1,76,000	0	15,15,424	16,91,424				
							Total Sub Ma	jor Head θ :			16,91,424	0	1,76,000	0	15,15,424	16,91,424				
							Total Major H	Head 2515:			16,91,424	0	1,76,000	0	15,15,424	16,91,424				
							Total of Mont	h :			16,91,424	0	1,76,000	0	15,15,424	16,91,424				
M	onth o	of Acco	unt: JU	N/2024																
			Sub					Object Head	0		T.V. No. Type	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
IIcau	Head		IIcau				Schme				(State)		8009	- 7610		(A.G.))				
2515	00			001 (0			(05) Stage-I Offices	i Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	23	Voucher	15,000	0	0	0	15,000	15,000
								Voted-Sixth- Schedule-Jaintia	24	Voucher	16,20,156	0	1,71,000	0	14,49,156	16,20,156				
								Voted-Sixth- Schedule-Jaintia	25	Voucher	15,000	0	0	0	15,000	15,000				
								Voted-Sixth- Schedule-Jaintia	55	Voucher	71,268	0	0	0	71,268	71,268				
							Total Object I	Head 1:			17,21,424	0	1,71,000	0	15,50,424	17,21,424				
						02. Wages		Voted-Sixth- Schedule-Jaintia	108	Voucher	12,060	0	0	0	12,060	12,060				
								Voted-Sixth-	118	Voucher	12,462	0	0	0	12,462	12,462				

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Demand: 51 ADMINISTRATION OF COMMU	UNITY AND RURAL DEVELOPMENT							
Department: Community Rural Development Departm	ent							
Treasury Amlarem Sub Treasury								
D.D.O.: 600001 B.D.O. Amlarem C & Rd Block	Amlaram							
	Aminatem							
Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount			
Head Head	Semic	(State)	8009 - 7610		(A.G.))			
2515 00 001 (05) Stage-Ii Block 0 02. Wages	Total Object Head 2 :	24,522 0	0 0	24,522	24,522			
Offices	Total Sub Head:	17,45,946 0	1,71,000 0	15,74,946	17,45,946			
	Total Minor Head 1:	17,45,946 0	1,71,000 0	15,74,946	17,45,946			
	Total Sub Major Head θ :	17,45,946 0	1,71,000 0	15,74,946	17,45,946			
	Total Major Head 2515:	17,45,946 0	1,71,000 0	15,74,946	17,45,946			
	Total of Month:	17,45,946 0	1,71,000 0	15,74,946	17,45,946			
	Total of DDO 600001:	52,26,631 0	5,23,000 0	47,03,631	52,26,631			
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
	DDO wise Total (Original +Reconcilation+IA)	:			52,26,631			
Summary of DDO wise expenditure								
2515 00 1 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Sch Allowance	nedule-Jaintia			52,02,109			
2515 00 1 (05) Stage-Ii Block Offices	0 02. Wages Voted-Sixth-Sch	nedule-Jaintia	dule-Jaintia					
					52,26,631			

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Run Date:

т	Demai	nd .	51 ADMIN	IICTD A	ATION OF COMMU	NITV AND DIII	DAI DEVELODM	ENT									
						MITT AND ROL	CAL DE VELOI M	LINI									
D	Pepart	ment :	Finance Depar	tment													
T	reasu	ıry	Shillong (Sout	h) Trea	sury												
Ď).D.O.	. :	1000003 Trea	sury O	fficer Shillong South	Treasury											
M	onth o	of Acco	unt: APR/2024														
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount		
	Head			Head		50				(State)		8009	- 7610	_	(A.G.))		
2515	00			0	70. Deduct Recoveries		General-Voted	643	Challan	-5,000	0	0	0	-5,000	-5,000		
			Overpayment Pertaining To Previous Financial			Total Object H	Iead 70 :			-5,000	0	0	0	-5,000	-5,000		
			Year			Total Sub Hea	d :			-5,000	0	0	0	-5,000	-5,000		
						Total Minor H	lead 911 :			-5,000	0	0	0	-5,000	-5,000		
						Total Sub Maj	or Head θ :			-5,000	0	0	0	-5,000	-5,000		
						Total Major H	lead 2515:			-5,000	0	0	0	-5,000	-5,000		
						Total of Montl	h :			-5,000	0	0	0	-5,000	-5,000		
M	onth (of Acco	unt: MAY/2024														
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head		IIcad	Head Sub Head				Schille				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4366	Challan	-3,19,107	0	0	0	-3,19,107	-3,19,107		
						Total Object H	Iead 1 :			-3,19,107	0	0	0	-3,19,107	-3,19,107		
						Total Sub Hea	d :			-3,19,107	0	0	0	-3,19,107	-3,19,107		
						Total Minor H	lead 1:			-3,19,107	0	0	0	-3,19,107	-3,19,107		
			Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	3245	Challan	-5,000	0	0	0	-5,000	-5,000		
		1	To Previous Financial Year			Total Object H	Iead 70 :			-5,000	0	0	0	-5,000	-5,000		

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand	51	ADMIN	ISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Departme	ent: Finar	ice Depart	ment											
Treasury	Shille	ong (South) Trea	sury										
D.D.O. :	1000	003 Treas	ury O	fficer Shillong South	Treasury									
Month of A	Account: MAY	7/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head					(State)		8009 - 7610			(A.G.))	
2515 00 91	11 (01) Refund O Overpayment I To Previous Fi Year	Pertaining			Total Sub Hea	ad:			-5,000	0	0	0	-5,000	-5,000
					Total Minor H	Head 911 :			-5,000	0	0	0	-5,000	-5,000
					Total Sub Ma	jor Head θ :			-3,24,107	0	0	0	-3,24,107	-3,24,10
					Total Major H	Head 2515:			-3,24,107	0	0	0	-3,24,107	-3,24,10
					Total of Mont	h :			-3,24,107	0	0	0	-3,24,107	-3,24,10
Month of A	Account: JUN/	2024												
Major Sub M Head Major H		•		Object Head	Categorised Plan/Non-Plan T.V. No. Type Schme				Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2515 00 91	11 (01) Refund O)	70. Deduct Recoveries		General-Voted	6834	Challan	-5,000	0	0	0	-5,000	-5,000
	To Previous Fi				Total Object 1	Head 70 :			-5,000	0	0	0	-5,000	-5,000
	Year				Total Sub Hea	ad:			-5,000	0	0	0	-5,000	-5,000
					Total Minor H	Head 911:			-5,000	0	0	0	-5,000	-5,000
					Total Sub Ma	jor Head θ :			-5,000	0	0	0	-5,000	-5,000
					Total Major H	Head 2515:			-5,000	0	0	0	-5,000	-5,000
					Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000

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Up to Accounting Month June of Financial Year 2024-2025

Demand:	mand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT											
Department :	Finance Department											
Treasury	Shillong (South) Treasury											
D.D.O. :	1000003 Treasury Officer Shillong South Tr	easury										
	Т	otal of DDO	<i>1000003</i> :	-	3,34,107	0	0	0	-3,34,107	-3,34,107		
Reconciliation Po	ortion											
Internal Adjustmen	at of A.G. Office:											
		DDO wis	se Total (Original +R	deconcilation+IA):						-3,34,107		
Summary of DDO v	vise expenditure_											
2515 00 1 (0	55 C4	0 (01	\	V 4 10' 41 0 1 1 1 V						2 10 107		
2515 00 1 (0	5) Stage-Ii Block Offices		l) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Khas	S1 					-3,19,107		
	1) Refund Of Overpayment Pertaining To revious Financial Year	0 70	Deduct Recoveries	General-Voted						-10,000		
	1) Refund Of Overpayment Pertaining To revious Financial Year	0 70	Deduct Recoveries	Voted-Sixth-Schedule-Khas	si					-5,000		
										-3,34,107		