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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Demand:	51 ADMIN	ISTRATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Department :	Community Ru	ıral Development Departn	nent									
Treasury	Shillong (North	n) Treasury										
D.D.O. :	600001 Direc	ctor Community & Rural I	Dev. Meghalaya (	Ord)								
Month of Accou	int: APR/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head	2				(State)		8009	- 7610		(A.G.))
	. ,	) (01) Salaries, Sumtua	ry	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 I	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 I	Head 2:			30,500	0	0	0	30,500	30,500
			Total Sub Hea	nd:			29,35,370	0	2,68,920	27,500	26,38,950	29,35,370
			Total Minor H	Head 1:			29,35,370	0	2,68,920	27,500	26,38,950	29,35,370
			Total Sub Ma	jor Head $\theta$ :			29,35,370	0	2,68,920	27,500	26,38,950	29,35,370
			Total Major H	<b>Head</b> 2515:			29,35,370	0	2,68,920	27,500	26,38,950	29,35,370
			Total of Mont	h :			29,35,370	0	2,68,920	27,500	26,38,950	29,35,370
Month of Accou	int: MAY/2024											
Major Sub Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan		Type						

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date :

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T	)emai	nd ·	51 ADMII	NISTR A	ATION OF COMM	IINITY AND RII	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	lural De	velopment Departn	nent									
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	600001 Dire	ector Co	ommunity & Rural l	Dev. Meghalaya (	Ord)								
Me	onth o	of Acco	ount: MAY/2024												
			r Sub l 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.))
2235	60	102	(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	3,71,000
			Widow			Total Object l	Head 36:			3,71,000	0	0	0	3,71,000	3,71,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2120	Voucher	14,50,000	0	0	0	14,50,000	14,50,000
						Total Object l	Head 36:			14,50,000	0	0	0	14,50,000	14,50,000
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2118	Voucher	56,15,000	0	0	0	56,15,000	56,15,000
						Total Object l	Head 36:			56,15,000	0	0	0	56,15,000	56,15,000
						Total Sub Hea	ad:			74,36,000	0	0	0	74,36,000	74,36,000
						Total Minor I	Head 102 :			74,36,000	0	0	0	74,36,000	74,36,000
						Total Sub Ma	jor Head 60 :			74,36,000	0	0	0	74,36,000	74,36,000
						Total Major H	Head 2235:			74,36,000	0	0	0	74,36,000	74,36,000
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	1846	Voucher	84,16,667	0	0	0	84,16,667	84,16,667
						Centrally Sponsored Schemes	General-Voted	2226	Voucher	23,30,00,000	0	0	0	23,30,00,000	23,30,00,000
						Total Object l				24,14,16,667	0	0	0	24,14,16,667	24,14,16,667
				1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2100	Voucher	1,96,95,000	0	0	0	1,96,95,000	1,96,95,000

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date: 22/01/2025

I	)emai	nd:	51 ADMIN	NISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ural De	velopment Departmen	nt									
T	reasu	ırv	Shillong (Nort												
- :	.D.O.				ommunity & Rural De	v Meghalaya ((	Ord)								
					Third Control Be										
Major Head	Sub Majo	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	1		Head						(2333)		8009	- 7610		(======================================
2505	01	1 1	03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)	Total Object H	<b>Head</b> 36:			1,96,95,000	0	0	0	1,96,95,000	1,96,95,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2101	Voucher	2,46,33,80,000	0	0	0	2,46,33,80,000	2,46,33,80,000
						Total Object H	Head 36 :			2,46,33,80,000	0	0	0	2,46,33,80,000	2,46,33,80,000
I						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	lead 702 :			2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667
						Total Sub Maj	jor Head $1:$			2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667
	02		O1) 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	Head 21 :			10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						<b>Total Sub Hea</b>	d:			10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						Total Minor H	lead 101 :			10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						Total Sub Maj	jor 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	73,548	73,548
<u> </u>							General-Voted	204	Voucher	90,892	0	0	0	90,892	90,892

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	<b>)</b> emar	nd:	51 ADMIN	IISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community R	ıral Dev	velopment Departmen	nt									
Tı	reasu	ry	Shillong (Nort	h) Treas	sury										
D.	.D.O.	:	600001 Dire	ctor Co	mmunity & Rural De	v. Meghalaya (C	Ord)								
Mo	onth 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2515	00			0	(01) Salaries, Sumtuary		General-Voted	205	Voucher	2,98,851	0	57,030	0	2,41,821	2,98,851
			Community Development		Allowance		General-Voted	206	Voucher	1,75,380	0	0	0	1,75,380	1,75,380
							General-Voted	207	Voucher	22,73,457	0	2,00,290	27,500	20,45,667	22,73,457
							General-Voted	208	Voucher	2,56,911	0	0	0	2,56,911	2,56,911
						Total Object H	Head 1:			32,81,375	0	2,57,320	27,500	29,96,555	32,81,375
					02. Wages		General-Voted	1303	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2333	Voucher	15,270	0	0	0	15,270	15,270
							General-Voted	2558	Voucher	11,000	0	0	0	11,000	11,000
						Total Object H	<b>Head</b> 2 :			41,270	0	0	0	41,270	41,270
					6. Medical Treatment		General-Voted	2334	Voucher	6,300	0	0	0	6,300	6,300
						Total Object H	Head 6:			6,300	0	0	0	6,300	6,300
					(11) Travel Expenses,		General-Voted	2335	Voucher	3,120	0	0	0	3,120	3,120
					Conveyance Allowances	Total Object H	<b>Iead</b> 11 :			3,120	0	0	0	3,120	3,120
						<b>Total Sub Hea</b>	d:			33,32,065	0	2,57,320	27,500	30,47,245	33,32,065
						Total Minor H	lead 1:			33,32,065	0	2,57,320	27,500	30,47,245	33,32,065
			04) State Institute For Research And Training Of		31. Grants-In-Aid (Salary)		General-Voted	2122	Voucher	1,45,875	0	0	0	1,45,875	1,45,875
			Eural Development (Sird)		(Suidiy)	Total Object H	<b>Iead</b> 31:			1,45,875	0	0	0	1,45,875	1,45,875
						Total Sub Hea	d :			1,45,875	0	0	0	1,45,875	1,45,875
						Total Minor H	lead 3:			1,45,875	0	0	0	1,45,875	1,45,875
						Total Sub Maj	ior Head $\theta$ :		·	34,77,940	0	2,57,320	27,500	31,93,120	34,77,940

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Demand:	51 ADMI	NISTRA	ATION OF COMMI	UNITY AND RU	RAL DEVELOPM	ENT							
Department :	Community F	Rural De	velopment Departm	ent									
Treasury	Shillong (No	th) Trea	sury										
<b>D.D.O.</b> :	600001 Dir	ector Co	mmunity & Rural I	Dev. Meghalaya (C	Ord)								
Month of Acco	unt: MAY/2024												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
Head		Head						(2000)		8009	- 7610		(11100))
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
Month of Acco	unt: JUN/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amount (A.G.))
пеац		пеац						,		0007	- 7010		. , ,
	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2760	Voucher	35,02,000	0	0	0	35,02,000	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	<b>Head</b> 36:			2,96,02,000	0	0	0	2,96,02,000	2,96,02,000
				Total Sub Hea	d:			4,59,29,000	0	0	0	4,59,29,000	4,59,29,000
	(05) National Social Assistance Programme (Nsap) 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
	Person With Multiple Disabilities			Total Object I	<b>Head</b> 36:			1,37,000	0	0	0	1,37,000	1,37,000

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Run Date:

	Dema	and :	51 ADMI	NISTR A	ATION OF COMM	UNITY AND RUI	RAL DEVELOPM	ENT							
I	Depar	rtment :	Community R	ural De	velopment Departn	nent									
7	Freasi	ury	Shillong (Nor	th) Trea	sury										
i	<b>D.D.</b> O	). :	600001 Dire	ector Co	ommunity & Rural	Dev. Meghalaya (C	Ord)								
M	lonth	of Accou	unt: JUN/2024												
		o 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 Amoun
11044	Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	60		(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 H	<b>Iead</b> 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 H	<b>Iead</b> 36:			8,31,000	0	0	0	8,31,000	8,31,000
						Total Sub Hea	d :			14,45,000	0	0	0	14,45,000	14,45,000
						Total Minor H	[ead 102 :			4,73,74,000	0	0	0	4,73,74,000	4,73,74,000
						Total Sub Maj	or Head 60:			4,73,74,000	0	0	0	4,73,74,000	4,73,74,000
						Total Major H	lead 2235:			4,73,74,000	0	0	0	4,73,74,000	4,73,74,000
2501	06	1 1	(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 H	Iead 36 :			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Sub Hea	d :			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Minor H	lead 102 :			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Sub Maj	or Head 6:			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Major H	lead 2501:			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
2505	01	1 1	(03) Indira Gandhi Awass Yojana (Iay)	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 : 22/01/2025

I	Dema	ınd :	51 ADMIN	ISTR/	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
D	Depar	tment :	Community Ru	ral De	velopment Departm	nent									
T	reasu	ury	Shillong (North	ı) Trea	sury										
i	D.D.O	). :	600001 Direc	ctor Co	mmunity & Rural I	Dev. Meghalaya (	Ord)								
M	onth	of Accou	int: 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 Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2505	01		03) Indira Gandhi Awass 1 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 1	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
	02		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	Head 21 :			4,21,47,29,833	0	0	0	4,21,47,29,833	4,21,47,29,833
			1	l	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	NISTR <i>A</i>	ATION OF COMMUN	NITY AND RUF	RAL DEVELOPM	ENT							
	Jonani	ment :	Community D	red Do	velopment Departmer										
			•												
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	600001 Dire	ctor Co	ommunity & Rural De	v. Meghalaya (C	Ord)								
M	onth o	of Acco	unt: JUN/2024												
Majo	· Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	w, 22 c	8009	- 7610	(as per ser)	(A.G.))
2505						Total Major H	ead 2505:			4,73,31,22,555	0	0	0	4,73,31,22,555	4,73,31,22,555
2515	00	001	(01) Directorate Of	0	(01) Salaries, Sumtuary	Total Major II	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
						<b>Total Object H</b>	ead 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
						<b>Total Object H</b>	<b>[ead</b> 2 :			50,279	0	0	0	50,279	50,279
					6. Medical Treatment		General-Voted	1824	Voucher	8,675	0	0	0	8,675	8,675
						Total Object H	ead 6:			8,675	0	0	0	8,675	8,675
						Total Sub Head	d :			30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
						Total Minor H	ead 1:			30,37,886	0	2,54,320	27,500	27,56,066	30,37,886

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Run Date:

D	emai	nd :	51 ADMIN	VISTRA	ATION OF COMMU	NITY AND RUR	RAL DEVELOPM	ENT							
De	epart	tment :	Community R	ıral De	evelopment Department	nt									
Tr	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ď.	D.O.	.:	600001 Dire	ctor Co	ommunity & Rural De	ev. Meghalaya (O	Ord)								
Mo	onth (	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.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Majo	or Head $\theta$ :			30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
						Total Major Ho	ead 2515:			30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
						Total of Month	ı <b>:</b>			5,53,26,43,441	0	2,54,320	27,500	5,53,23,61,621	5,53,26,43,441
Mo	onth (	of Accou	int: JUL/2024												
Major Head N		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		Semme				(State)		8009	- 7610		(A.G.))
2505	01	1 1	03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1781	Voucher	7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
						Total Object H	ead 36:			7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
						Total Sub Head	d :			7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
						Total Minor Ho	ead 702 :			7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
						Total Sub Majo	or Head 1:			7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
						Total Major Ho	ead 2505:			7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
2515	00		/	0	(01) Salaries, Sumtuary	<u> </u>	General-Voted	2040	Voucher	14,630	0	0	0	14,630	14,630
			Community Development		Allowance		General-Voted	2269	Voucher	13,12,368	0	1,60,000	0	11,52,368	13,12,368
							General-Voted	333	Voucher	3,72,399	0	57,030	0	3,15,369	3,72,399
							General-Voted	335	Voucher	20,56,229	0	1,97,290	27,500	18,31,439	20,56,229
							General-Voted	338	Voucher	40,526	0	0	0	40,526	40,526
							General-Voted	339							

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Run Date:

Dem	and:	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Depa	rtment :	Co	mmunity R	ural Dev	velopment Departmen	nt									
Treas	sury	Sh	illong (Nor	th) Treas	sury										
D.D.	0.:	60	0001 Dire	ector Co	mmunity & Rural De	v. Meghalaya (0	Ord)								
Month	h of Accor	unt: JU	L/2024												
•	ıb Minor jor 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
He		11044		Head		Semme				(State)		8009	- 7610		(A.G.)
2515 00		(01) Directo		0	(01) Salaries, Sumtuary		General-Voted	339	Voucher	98,732	0	0	0	98,732	98,73
		Community	Development		Allowance		General-Voted	341	Voucher	3,922	0	0	0	3,922	3,92
							General-Voted	343	Voucher	34,792	0	0	0	34,792	34,79
							General-Voted	344	Voucher	92,955	0	0	0	92,955	92,95
						Total Object I	Iead 1 :			40,26,553	0	4,14,320	27,500	35,84,733	40,26,55
					02. Wages		General-Voted	1440	Voucher	15,270	0	0	0	15,270	15,27
							General-Voted	1441	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	2803	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	<b>Iead</b> 2:			45,270	0	0	0	45,270	45,27
					(11) Travel Expenses, Conveyance		General-Voted	3396	Voucher	4,270	0	0	0	4,270	4,27
						Total Object H	<b>Iead</b> 11 :			4,270	0	0	0	4,270	4,27
					(13) Office Expenses		General-Voted	1777	Voucher	62,762	0	0	0	62,762	62,76
							General-Voted	1778	Voucher	26,211	0	0	0	26,211	26,21
							General-Voted	1779	Voucher	34,453	0	0	0	34,453	34,45
						Total Object I	<b>Iead</b> 13 :			1,23,426	0	0	0	1,23,426	1,23,42
						Total Sub Hea	d :			41,99,519	0	4,14,320	27,500	37,57,699	41,99,51
						Total Minor H	lead 1:			41,99,519	0	4,14,320	27,500	37,57,699	41,99,51
						Total Sub Maj	or Head 0:			41,99,519	0	4,14,320	27,500	37,57,699	41,99,51
						Total Major H	lead 2515:			41,99,519	0	4,14,320	27,500	37,57,699	41,99,51
						Total of Mont	h :			7,99,49,519	0	4,14,320	27,500	7,95,07,699	7,99,49,51

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I	Dema	nd:	51 ADMIN	NISTRA	TION OF COMMU	NITY AND RUR	AL DEVELOPM	ENT							
D	Depar	tment :	Community R	ural Dev	velopment Departmen	nt									
Т	reası	ury	Shillong (Nort	h) Treas	sury										
Ė	0.D.O	). <b>:</b>	600001 Dire	ctor Cor	mmunity & Rural De	v. Meghalaya (Or	rd)								
M	onth	of Accou	int: AUG/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
	Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2501	06		02) National Rural Livelihood Mission	2	36. Grants-In-Aid		General-Voted	2968	Voucher	8,32,34,333	0	0	0	8,32,34,333	8,32,34,333
			Livennood Mission		(Non-Salary)	Total Object He	ead 36:			8,32,34,333	0	0	0	8,32,34,333	8,32,34,333
						Total Sub Head	:			8,32,34,333	0	0	0	8,32,34,333	8,32,34,333
						<b>Total Minor He</b>	ad 102 :			8,32,34,333	0	0	0	8,32,34,333	8,32,34,333
						Total Sub Majo	r Head 6:			8,32,34,333	0	0	0	8,32,34,333	8,32,34,333
						Total Major He	ad 2501:			8,32,34,333	0	0	0	8,32,34,333	8,32,34,333
2515	00			0	(01) Salaries, Sumtuary		General-Voted	117	Voucher	3,80,836	0	82,240	0	2,98,596	3,80,836
			Community Development		Allowance		General-Voted	118	Voucher	23,487	0	0	0	23,487	23,487
							General-Voted	119	Voucher	22,62,017	0	2,18,160	27,500	20,16,357	22,62,017
							General-Voted	120	Voucher	16,475	0	0	0	16,475	16,475
							General-Voted	121	Voucher	15,376	0	0	0	15,376	15,376
							General-Voted	122	Voucher	2,19,213	0	0	0	2,19,213	2,19,213
							General-Voted	2767	Voucher	30,400	0	0	0	30,400	30,400
							General-Voted	3281	Voucher	70,377	0	0	0	70,377	70,377
						Total Object He	ead 1:			30,18,181	0	3,00,400	27,500	26,90,281	30,18,181
					02. Wages		General-Voted	123	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1623	Voucher	15,500	0	0	0	15,500	15,500
						Total Object He	ead 2:			30,500	0	0	0	30,500	30,500
					6. Medical Treatment	-	General-Voted	1624	Voucher	5,400	0	0	0	5,400	5,400
							General-Voted	2075	Voucher	2,200	0	0	0	2,200	2,200

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	D		E1 ADMIN	HOTD A	TION OF COMMI	NITTY AND DIT	DAL DEVELORM	ENT							
	Dema	na :	51 ADMIN	151K	ATION OF COMMU	NITY AND RU	KAL DEVELOPM	ENI							
Г	<b>Depar</b>	tment:	Community Ru	ıral De	velopment Departme	ent									
Т	reasu	ıry	Shillong (North	n) Trea	sury										
Ė	).D.O	.:	600001 Direc	ctor Co	ommunity & Rural De	ev. Meghalaya (0	Ord)								
М	onth	of Accou	int: AUG/2024		<u> </u>										
Major	Sub	Minor or Head	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
11044	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001	01) Directorate Of	)	6. Medical Treatment	Total Object I	Head 6:			7,600	0	0	0	7,600	7,600
			Community Development		(11) Travel Expenses,	J	General-Voted	124	Voucher	15,396	0	0	0	15,396	15,396
					Conveyance Allowances		General-Voted	3324	Voucher	2,70,423	0	0	0	2,70,423	2,70,423
						Total Object I	Head 11:			2,85,819	0	0	0	2,85,819	2,85,819
					(13) Office Expenses		General-Voted	2163	Voucher	3,83,582	0	0	0	3,83,582	3,83,582
						Total Object I	Head 13:			3,83,582	0	0	0	3,83,582	3,83,582
						Total Sub Hea	ıd :			37,25,682	0	3,00,400	27,500	33,97,782	37,25,682
						Total Minor H	Iead 1:			37,25,682	0	3,00,400	27,500	33,97,782	37,25,682
						Total Sub Ma	jor Head $\theta$ :			37,25,682	0	3,00,400	27,500	33,97,782	37,25,682
						Total Major H	<b>Lead</b> 2515:			37,25,682	0	3,00,400	27,500	33,97,782	37,25,682
						Total of Mont	h :			8,69,60,015	0	3,00,400	27,500	8,66,32,115	8,69,60,015
M	onth	of Accou	int: SEP/2024												
Head	Majo	Minor or Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2501	06		08) Integrated Value Chain Development	0	36. Grants-In-Aid (Non-Salary)		General-Voted	18	Voucher	5,74,111	0	0	0	5,74,111	5,74,111
		l P	roject Of Eri Silk Cluster		(11011-Balaly)	Total Object I	Head 36 :			5,74,111	0	0	0	5,74,111	5,74,111
		C	Under Innovation Fund Component Of National Cunal Livelihood Mission Nrlm)			Total Sub Hea	nd:			5,74,111	0	0	0	5,74,111	5,74,111

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	Dema	ind:	51 ADMIN	NISTR A	ATION OF COMMUN	NITY AND RURA	AL DEVELOPM	ENT							
J	Depar	tment	: Community R	ural De	velopment Departmen	nt									
7	Γreasι	ury	Shillong (Nort	h) Trea	sury										
i	0.D.O	) <b>.</b> :	600001 Dire	ctor Co	ommunity & Rural De	ev. Meghalaya (Or	rd)								
M	onth	of Acco	ount: SEP/2024												
		or Head	r Sub l 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.))
						(D. 4.13.5) II	1.02			5 7 4 1 1 1	0			5 74 111	5 84 111
2501	06	102				Total Minor Hea				5,74,111		0	0	5,74,111	5,74,111
						Total Sub Major	r Head 6:			5,74,111	0	0	0	5,74,111	5,74,111
			,			Total Major Hea	ad 2501:			5,74,111	0	0	0	5,74,111	5,74,111
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	2497	Voucher	49,93,17,500	0	0	0	49,93,17,500	49,93,17,500
						Total Object He	ead 21:			49,93,17,500	0	0	0	49,93,17,500	49,93,17,500
				1	20. Other Administrative Expenses	Centrally Sponsored Schemes	General-Voted	2496	Voucher	10,54,95,500	0	0	0	10,54,95,500	10,54,95,500
						Total Object He	ead 20:			10,54,95,500	0	0	0	10,54,95,500	10,54,95,500
						Total Sub Head	:			60,48,13,000	0	0	0	60,48,13,000	60,48,13,000
			(04) Meghalaya Society For Social Audit And Transprancy	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2245	Voucher	1,31,93,000	0	0	0	1,31,93,000	1,31,93,000
						<b>Total Object He</b>	ead 36 :			1,31,93,000	0	0	0	1,31,93,000	1,31,93,000
						Total Sub Head	:			1,31,93,000	0	0	0	1,31,93,000	1,31,93,000
						<b>Total Minor Hea</b>	ad 101 :			61,80,06,000	0	0	0	61,80,06,000	61,80,06,000
						Total Sub Major	r Head 2:			61,80,06,000	0	0	0	61,80,06,000	61,80,06,000
						Total Major He	ad 2505:			61,80,06,000	0	0	0	61,80,06,000	61,80,06,000
2515	00	001	( , ,	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	2,42,700	0	0	0	2,42,700	2,42,700
			Community Development		Allowance		General-Voted	12	Voucher	3,80,836	0	82,240	0	2,98,596	3,80,836

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Run Date:

Dem	and:	51 ADMI	INISTRATION	N OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Depa	rtment	: Community I	Rural Develop	oment Departmen	ıt									
Trea	sury	Shillong (No	rth) Treasury											
D.D.	0.:	600001 Dir	rector Commu	unity & Rural Dev	v. Meghalaya (C	Ord)								
Month	h of Aco	count: SEP/2024												
		or Sub d Head	Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He	•		Head						(State)		8009	- 7610		(A.G.)
2515 00	001	(01) Directorate Of	0 (01)	) Salaries, Sumtuary		General-Voted	13	Voucher	20,87,827	0	1,95,020	25,300	18,67,507	20,87,82
		Community Developmen	nt Allo	owance		General-Voted	1372	Voucher	75,076	0	0	0	75,076	75,07
				İ	Total Object H	Iead 1 :			27,86,439	0	2,77,260	25,300	24,83,879	27,86,439
			02. V	Wages		General-Voted	14	Voucher	15,000	0	0	0	15,000	15,00
						General-Voted	1555	Voucher	15,500	0	0	0	15,500	15,50
						General-Voted	1932	Voucher	16,337	0	0	0	16,337	16,33
						General-Voted	1943	Voucher	5,854	0	0	0	5,854	5,85
				j	Total Object H	<b>Iead</b> 2:			52,691	0	0	0	52,691	52,69
			6. M	Medical Treatment		General-Voted	2855	Voucher	37,500	0	0	0	37,500	37,50
				i	Total Object H	<b>Iead</b> 6 :			37,500	0	0	0	37,500	37,50
			(13)	Office Expenses		General-Voted	2048	Voucher	600	0	0	0	600	60
					Total Object H	<b>Iead</b> 13 :			600	0	0	0	600	60
				ı	Total Sub Hea	d :			28,77,230	0	2,77,260	25,300	25,74,670	28,77,230
					Total Minor H	lead 1:			28,77,230	0	2,77,260	25,300	25,74,670	28,77,230
	003	(04) State Institute For Research And Training (		Grants-In-Aid		General-Voted	2243	Voucher	10,43,375	0	0	0	10,43,375	10,43,375
		Rural Development (Sird	,	idi y)	Total Object H	<b>Iead</b> 31 :			10,43,375	0	0	0	10,43,375	10,43,37
					Total Sub Hea	d :			10,43,375	0	0	0	10,43,375	10,43,375
				-	Total Minor H	lead 3:			10,43,375	0	0	0	10,43,375	10,43,37
	101	(01) Rashtriya Gram		Grants-In-Aid		General-Voted	2237	Voucher	66,66,667	0	0	0	66,66,667	66,66,66
		Swaraj Abhiyan (Rgsa)	(Nor	n-Salary)	Centrally	General-Voted	2427	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000

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Г	emar	nd:	51 ADM	INISTRA	TION OF COMMU	JNITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural Dev	velopment Departm	ent									
T	reasu	ry	Shillong (No	orth) Treas	sury										
	.D.O.				mmunity & Rural D	Dev. Meghalaya ((									
			ount: SEP/2024												
Major Head I	Sub	Mino r Head	r Sub I 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.))
2515	00		(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	Total Object I	Head 36 :			6,66,66,667	0	0	0	6,66,66,667	6,66,66,667
			Swaraj Moniyan (Regsa)		(11011 Sulary)	Total Sub Hea	nd :			6,66,66,667	0	0	0	6,66,66,667	6,66,66,667
						Total Minor H	Iead 101 :			6,66,66,667	0	0	0	6,66,66,667	6,66,66,667
						Total Sub Ma	jor Head $\theta$ :			7,05,87,272	0	2,77,260	25,300	7,02,84,712	7,05,87,272
						Total Major H	Iead 2515:			7,05,87,272	0	2,77,260	25,300	7,02,84,712	7,05,87,272
						Total of Mont	h :			68,91,67,383	0	2,77,260	25,300	68,88,64,823	68,91,67,383
Mo	nth o	of Acco	ount: OCT/2024												
			r Sub l 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.))
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1864	Voucher	3,33,81,000	0	0	0	3,33,81,000	3,33,81,000
							General-Voted	2267	Voucher	37,09,000	0	0	0	37,09,000	37,09,000
						Total Object I	Head 36 :			3,70,90,000	0	0	0	3,70,90,000	3,70,90,000
				1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1863	Voucher	40,37,000	0	0	0	40,37,000	40,37,000
							General-Voted	2265	Voucher	4,48,556	0	0	0	4,48,556	4,48,556
						Total Object I	Head 36 :			44,85,556	0	0	0	44,85,556	44,85,556
				2	36. Grants-In-Aid	Centrally	General-Voted	1862	Voucher	35,07,37,000	0	0	0	35,07,37,000	35,07,37,000

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Dem	and:	51 ADM	INISTRA	ATION OF COMMU	JNITY AND RUR	AL DEVELOPM	ENT							
Depa	rtmei	t: Community	Rural De	velopment Departm	ent									
Treas	sury	Shillong (No	orth) Trea	sury										
D.D.(	<b>D.</b> :	600001 Di	rector Co	mmunity & Rural I	Dev. Meghalaya (Or	rd)								
Month	of A	ccount: OCT/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Way		au 11cau	Head		Sciine				(State)		8009	- 7610	_	(A.G.))
2501 06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)		General-Voted	2266	Voucher	3,89,70,778	0	0	0	3,89,70,778	3,89,70,778
		Liverinood Wission		(Non-Salary)	Total Object He	ead 36:			38,97,07,778	0	0	0	38,97,07,778	38,97,07,778
					<b>Total Sub Head</b>	:			43,12,83,334	0	0	0	43,12,83,334	43,12,83,334
		(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3561	Voucher	5,29,00,000	0	0	0	5,29,00,000	5,29,00,000
					Total Object He	ead 36:			5,29,00,000	0	0	0	5,29,00,000	5,29,00,000
					Total Sub Head	:			5,29,00,000	0	0	0	5,29,00,000	5,29,00,000
					Total Minor He	ad 102 :			48,41,83,334	0	0	0	48,41,83,334	48,41,83,334
					Total Sub Majo	r Head 6:			48,41,83,334	0	0	0	48,41,83,334	48,41,83,334
					Total Major He	ad 2501:			48,41,83,334	0	0	0	48,41,83,334	48,41,83,334
2505 02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	1859	Voucher	10,58,31,333	0	0	0	10,58,31,333	10,58,31,333
						Voted-Sixth- Schedule-Khasi	1861	Voucher	9,57,73,000	0	0	0	9,57,73,000	9,57,73,000
					Total Object He	ead 21:			20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
					Total Sub Head	:			20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
					Total Minor He	ad 101 :			20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
					Total Sub Majo	r Head 2:			20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
					Total Major He	ad 2505:			20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
2515	001	(01) Directorate Of	0	(01) Salaries, Sumtuar	у	General-Voted	126	Voucher						

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Run Date:

D	eman	id:	51 ADMIN	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Do	epartı	ment :	Community R	ural De	velopment Departmer	nt									
Tı	reasui	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	600001 Dire	ctor Co	ommunity & Rural De	v. Meghalava ((	Ord)								
			int: OCT/2024												
Major	Sub	Minor Head	Sub	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		neau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2515	00	l 1	,	0	(01) Salaries, Sumtuary		General-Voted	126		3,80,836	0	82,240	0	2,98,596	3,80,83
			Community Development		Allowance		General-Voted	127	Voucher	2,42,700	0	0	0	2,42,700	2,42,700
							General-Voted	220	Voucher	93,162	0	0	0	93,162	93,162
							General-Voted	221	Voucher	49,212	0	0	0	49,212	49,212
							General-Voted	222	Voucher	20,99,361	0	1,95,020	25,300	18,79,041	20,99,36
							General-Voted	223	Voucher	5,229	0	0	0	5,229	5,229
							General-Voted	2644	Voucher	13,500	0	0	0	13,500	13,500
							General-Voted	325	Voucher	86,740	0	0	0	86,740	86,74
							General-Voted	326	Voucher	5,596	0	0	0	5,596	5,59
						Total Object F	<b>Iead</b> 1:			29,76,336	0	2,77,260	25,300	26,73,776	29,76,330
					02. Wages		General-Voted	1849	Voucher	15,810	0	0	0	15,810	15,810
							General-Voted	1883	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2645	Voucher	4,131	0	0	0	4,131	4,13
							General-Voted	2934	Voucher	15,810	0	0	0	15,810	15,810
						Total Object F	<b>Head</b> 2:			50,751	0	0	0	50,751	50,75
						Total Sub Hea	d:			30,27,087	0	2,77,260	25,300	27,24,527	30,27,08
						Total Minor H	lead 1:			30,27,087	0	2,77,260	25,300	27,24,527	30,27,08
			04) Re-Organisation Of	0	02. Wages		General-Voted	1466	Voucher	1,36,62,000	0	0	0	1,36,62,000	1,36,62,000
			&Rd Blocks				General-Voted	1983	Voucher	65,52,000	0	0	0	65,52,000	65,52,000
						Total Object H	<b>Iead</b> 2:			2,02,14,000	0	0	0	2,02,14,000	2,02,14,000
						Total Sub Hea	d :			2,02,14,000	0	0	0	2,02,14,000	2,02,14,000

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			74 I D. M	warr .		(D. 1707)   1   1   1   1   1   1   1   1   1	D . 1 DEVIEW OD 1								
	eman	id :	51 ADMI	NISTRA	ATION OF COMMI	UNITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Community R	ural De	velopment Departm	ent									
T	reasui	rv	Shillong (Nor	th) Trea	surv										
	.D.O.					Dan Maakalana (	O4\								
				ector Co	mmunity & Rural I	Dev. Megnalaya (	Ora)								
Mo	onth o	f Acco	ount: OCT/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	пеац			пеац						. , ,		0007	- /010		
2515	00	102				Total Minor H	lead 102 :			2,02,14,000	0	0	0	2,02,14,000	2,02,14,000
						Total Sub Ma	jor Head $\theta$ :			2,32,41,087	0	2,77,260	25,300	2,29,38,527	2,32,41,087
						Total Major H	<b>Iead</b> 2515:			2,32,41,087	0	2,77,260	25,300	2,29,38,527	2,32,41,087
						Total of Mont	h :			70,90,28,754	0	2,77,260	25,300	70,87,26,194	70,90,28,754
Mo	onth o	f Acco	ount: NOV/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		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	60		(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3789	Voucher	1,05,04,000	0	0	0	1,05,04,000	1,05,04,000
						Total Object I	Head 36 :			1,05,04,000	0	0	0	1,05,04,000	1,05,04,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3788	Voucher	3,84,73,000	0	0	0	3,84,73,000	3,84,73,000
						Total Object I	Head 36 :			3,84,73,000	0	0	0	3,84,73,000	3,84,73,000
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3790	Voucher	8,88,00,000	0	0	0	8,88,00,000	8,88,00,000
						Total Object I	Head 36 :			8,88,00,000	0	0	0	8,88,00,000	8,88,00,000
						Total Sub Hea	.d.			12 55 55 000	0	0	0	13,77,77,000	13,77,77,000
						Total Sub nea	iu :			13,77,77,000	U	U	U	13,77,77,000	10,77,77,000

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I	)ema	nd :	51 ADMII	NISTR <i>A</i>	ATION OF COMMU	NITY AND RURAL DEVELOPM	MENT							
D	epart	tment	: Community R	ural De	velopment Departme	nt								
Т	reasu	ırv	Shillong (Nor											
-:														
D	D.O.	.:	600001 Dire	ector Co	ommunity & Rural De	ev. Meghalaya (Ord)								
M	onth (	of Acc	ount: NOV/2024											
			or 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
Head	Majo Head		d Head	Sub Head		Schme			(State)	<i>5, 22</i>	8009 -		(as per sor)	(A.G.))
2235	60	102	(05) National Social Assistance Programme	3	36. Grants-In-Aid (Non-Salary)	Total Object Head 36:			91,06,200	0	0	0	91,06,200	91,06,200
			(Nsap) Assistance To Person With Multiple Disabilities			Total Sub Head:			91,06,200	0	0	0	91,06,200	91,06,200
						Total Minor Head 102:			14,68,83,200	0	0	0	14,68,83,200	14,68,83,200
						<b>Total Sub Major Head</b> 60:			14,68,83,200	0	0	0	14,68,83,200	14,68,83,200
						Total Major Head 2235:			14,68,83,200	0	0	0	14,68,83,200	14,68,83,200
2501	06	102	(06) Deen Dayal Upadhaya Grameen	0	36. Grants-In-Aid	General-Voted	3612	Voucher	58,77,778	0	0	0	58,77,778	58,77,778
			Kaushalaya Yojana		(Non-Salary)	Total Object Head 36:			58,77,778	0	0	0	58,77,778	58,77,778
						Total Sub Head:			58,77,778	0	0	0	58,77,778	58,77,778
						<b>Total Minor Head</b> 102:			58,77,778	0	0	0	58,77,778	58,77,778
						Total Sub Major Head 6:			58,77,778	0	0	0	58,77,778	58,77,778
						Total Major Head 2501:			58,77,778	0	0	0	58,77,778	58,77,778
2515	00	001	(01) = 1111111111111111111111111111111111	0	(01) Salaries, Sumtuary	General-Voted	1389	Voucher	91,200	0	0	0	91,200	91,200
			Community Development		Allowance	General-Voted	1485	Voucher	10,866	0	0	0	10,866	10,866
						General-Voted	3295	Voucher	29,664	0	0	0	29,664	29,664
						General-Voted	3296	Voucher	12,567	0	0	0	12,567	12,567
						General-Voted	3332	Voucher	11,594	0	0	0	11,594	11,594
						General-Voted	3333	Voucher	1,60,116	0	0	0	1,60,116	1,60,116
						General-Voted	3747	Voucher	16,140	0	0	0	16,140	16,140
						General-Voted	574	Voucher	1,65,799	0	1,00,000	0	65,799	1,65,799

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Run Date:

De	emano	d :	51 ADMIN	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	partn	nent :	Community R	ural De	velopment Departmen	nt									
Tr	easur	y	Shillong (Nort	th) Trea	sury										
D.1	D.O. :	:	600001 Dire	ctor Co	mmunity & Rural De	ev. Meghalaya (C	Ord)								
Moi	nth of	Accou	nt: NOV/2024												
		Minor 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)	Gros Amour
I	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00			0	(01) Salaries, Sumtuary		General-Voted	601	Voucher	15,376	0	0	0	15,376	15,37
		C	ommunity Development		Allowance		General-Voted	731	Voucher	22,96,875	0	1,95,020	25,300	20,76,555	22,96,87
							General-Voted	732	Voucher	16,475	0	0	0	16,475	16,47
							General-Voted	974	Voucher	3,80,836	0	82,240	0	2,98,596	3,80,83
							General-Voted	975	Voucher	2,42,700	0	0	0	2,42,700	2,42,70
						<b>Total Object I</b>	Head 1 :			34,50,208	0	3,77,260	25,300	30,47,648	34,50,20
					02. Wages		General-Voted	1343	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	1344	Voucher	16,337	0	0	0	16,337	16,33
							General-Voted	1345	Voucher	16,337	0	0	0	16,337	16,33
						Total Object I	Head 2 :			47,674	0	0	0	47,674	47,67
						Total Sub Hea	d:			34,97,882	0	3,77,260	25,300	30,95,322	34,97,88
						Total Minor H	lead 1:			34,97,882	0	3,77,260	25,300	30,95,322	34,97,88
		104 (0	(2) Drda Administration	0	31. Grants-In-Aid (Salary)		Voted-Sixth- Schedule-Khasi	2690	Voucher	6,74,71,365	0	0	0	6,74,71,365	6,74,71,36
						Total Object I	Head 31 :			6,74,71,365	0	0	0	6,74,71,365	6,74,71,36
						Total Sub Hea	d:			6,74,71,365	0	0	0	6,74,71,365	6,74,71,36
						Total Minor H	lead 104 :			6,74,71,365	0	0	0	6,74,71,365	6,74,71,36
						Total Sub Maj	jor Head $\theta$ :			7,09,69,247	0	3,77,260	25,300	7,05,66,687	7,09,69,24
						Total Major H	lead 2515:			7,09,69,247	0	3,77,260	25,300	7,05,66,687	7,09,69,24
		<u> </u>		<u> </u>		Total of Mont	h :			22,37,30,225	0	3,77,260	25,300	22,33,27,665	22,37,30,22

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Do	emar	nd :	51 ADMIN	NISTRA	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community R	ural De	velopment Departn	nent									
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
<b>D</b> .1	D.O.	:	600001 Dire	ector Co	ommunity & Rural l	Dev. Meghalaya (	Ord)								
Moi	nth o	of Accou	unt: DEC/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)	Gros Amour
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	5 60		Assistance Programme	3	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	4624	Voucher	32,54,72,400	0	0	0	32,54,72,400	32,54,72,40
			(Nsap) Old Age Pension			Total Object I	Head 36:			32,54,72,400	0	0	0	32,54,72,400	32,54,72,40
						Total Sub Hea	nd:			32,54,72,400	0	0	0	32,54,72,400	32,54,72,40
			Assistance Programme (Nsap) Assistance To	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1693	Voucher	11,28,000	0	0	0	11,28,000	11,28,00
			Widow			Total Object I	Head 36 :			11,28,000	0	0	0	11,28,000	11,28,00
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1692	Voucher	44,13,000	0	0	0	44,13,000	44,13,00
						Total Object I	Head 36 :			44,13,000	0	0	0	44,13,000	44,13,00
				3	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	1691	Voucher	4,60,74,600	0	0	0	4,60,74,600	4,60,74,60
						Centrally Sponsored Schemes	General-Voted	1759	Voucher	1,70,96,000	0	0	0	1,70,96,000	1,70,96,00
						Total Object I	Head 36 :			6,31,70,600	0	0	0	6,31,70,600	6,31,70,60
						Total Sub Hea	nd:			6,87,11,600	0	0	0	6,87,11,600	6,87,11,60
			(05) National Social Assistance Programme (Nsap) Assistance To	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4509	Voucher	4,14,000	0	0	0	4,14,000	4,14,00
			Person With Multiple Disabilities			Total Object I	Head 36:			4,14,000	0	0	0	4,14,000	4,14,00
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4484	Voucher	14,47,000	0	0	0	14,47,000	14,47,00

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Demand	:	51 ADMI	NISTRA	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Departme	ent :	Community I	Rural De	velopment Departm	nent									
Treasury		Shillong (No	rth) Trea	ısury										
		600001 Dir	rector Co	ommunity & Rural I	Dev Meghalaya (									
		nt: DEC/2024							Chag	Deduction	Deduction A	t	Net Amount	Cwan
Iajor Sub M Iead Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gros Amou
Head	icau	Heau	Head		Schille				(State)	·	8009	7610	- · ·	(A.G.
2235 60 10	- 1	95) National Social ssistance Programme	2	36. Grants-In-Aid (Non-Salary)	Total Object 1	Head 36:			14,47,000	0	0	0	14,47,000	14,47,00
	Pe	Nsap) Assistance To erson With Multiple isabilities	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4485	Voucher	25,30,000	0	0	0	25,30,000	25,30,00
					Total Object I	Head 36:			25,30,000	0	0	0	25,30,000	25,30,00
					Total Sub Hea	ıd :			43,91,000	0	0	0	43,91,000	43,91,00
					Total Minor H	Iead 102 :			39,85,75,000	0	0	0	39,85,75,000	39,85,75,00
					Total Sub Ma	jor Head 60 :			39,85,75,000	0	0	0	39,85,75,000	39,85,75,00
					Total Major H	<b>Iead</b> 2235:			39,85,75,000	0	0	0	39,85,75,000	39,85,75,00
2501 06 10	N	2) National Rural ivelihood Mission	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4623	Voucher	3,33,81,000	0	0	0	3,33,81,000	3,33,81,00
					Total Object 1	Head 36:			3,33,81,000	0	0	0	3,33,81,000	3,33,81,00
			1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4883	Voucher	40,37,000	0	0	0	40,37,000	40,37,00
					Total Object 1	Head 36 :			40,37,000	0	0	0	40,37,000	40,37,00
			2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4622	Voucher	35,07,36,000	0	0	0	35,07,36,000	35,07,36,00
					Total Object 1	Head 36 :			35,07,36,000	0	0	0	35,07,36,000	35,07,36,00
					Total Sub Hea	ıd:			38,81,54,000	0	0	0	38,81,54,000	38,81,54,00
	(0	3) Special Rural	0	36. Grants-In-Aid		Voted-Sixth-	2366	Voucher	68,12,50,000	0	0	0	68,12,50,000	68,12,50,00

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**Up to Accounting Month December of Financial Year 2024-2025** 

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1	Dame	and :	51 ADMIN	TCTD A	ATION OF COMMU	NITY AND DUDAI	DEVELODM	ENT							
	Dem	anu :	JI ADMIN	131 K	ATION OF COMMO	NII I AND KUKAI	L DE VELOFINI	ENI							
Ι	Depai	rtment :	Community Ru	ıral De	velopment Departme	nt									
Т	Γreas	sury	Shillong (North	n) Trea	sury										
i	).D.C	).:	600001 Direc	ctor Co	ommunity & Rural De	ev. Meghalaya (Ord)	)								
			unt: DEC/2024				•								
										Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
		b Minor or Head		Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
IIcau	Hea		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
2501	06		(03) Special Rural Development Programmes	0	36. Grants-In-Aid (Non-Salary)	Total Object Head	d 36:			68,12,50,000	0	0	0	68,12,50,000	68,12,50,000
			(Srwp)		( · · · · · · · · · · · · · · · · · · ·	Total Sub Head:				68,12,50,000	0	0	0	68,12,50,000	68,12,50,000
						Total Minor Head	102 :			1,06,94,04,000	0	0	0	1,06,94,04,000	1,06,94,04,000
						Total Sub Major	Head 6:			1,06,94,04,000	0	0	0	1,06,94,04,000	1,06,94,04,000
						Total Major Head	2501 :			1,06,94,04,000	0	0	0	1,06,94,04,000	1,06,94,04,000
2515	00	001	(01) Directorate Of	0	(01) Salaries, Sumtuary	•	eneral-Voted	1898	Voucher	30,274	0	0	0	30,274	30,274
			Community Development		Allowance	Ge	eneral-Voted	1899	Voucher	45,171	0	0	0	45,171	45,171
						Ge	eneral-Voted	316	Voucher	1,07,935	0	0	0	1,07,935	1,07,935
						Ge	eneral-Voted	341	Voucher	21,03,313	0	1,95,020	25,300	18,82,993	21,03,313
						Ge	eneral-Voted	342	Voucher	1,69,678	0	1,00,000	0	69,678	1,69,678
						Ge	eneral-Voted	343	Voucher	2,46,735	0	0	0	2,46,735	2,46,735
						Ge	eneral-Voted	344	Voucher	3,90,052	0	82,240	0	3,07,812	3,90,052
						Ge	eneral-Voted	3717	Voucher	21,08,465	0	1,85,020	25,300	18,98,145	21,08,465
						Ge	eneral-Voted	3861	Voucher	3,90,052	0	82,240	0	3,07,812	3,90,052
						Ge	eneral-Voted	3862	Voucher	2,46,735	0	0	0	2,46,735	2,46,735
						Ge	eneral-Voted	3863	Voucher	1,69,678	0	1,00,000	0	69,678	1,69,678
						Ge	eneral-Voted	3900	Voucher	5,582	0	0	0	5,582	5,582
						Ge	eneral-Voted	3901	Voucher	1,19,583	0	0	0	1,19,583	1,19,583
						Ge	eneral-Voted	3937	Voucher	53,282	0	0	0	53,282	53,282
						Ge	eneral-Voted	4513	Voucher	17,091	0	0	0	17,091	17,091
						Total Object Head	d 1:			62,03,626	0	7,44,520	50,600	54,08,506	62,03,626

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 Run Date :
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De	eman	nd:	51 ADMIN	NISTRAT	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partı	ment :	Community R	ural Deve	elopment Departme	nt									
Tre	easu	ry	Shillong (Nort	th) Treasu	ıry										
D.1	D.O.	:	600001 Dire	ector Com	nmunity & Rural De	ev. Meghalaya (	Ord)								
Moi	nth o	of Accou	int: DEC/2024												
		Minor r Head		Sub C	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			0	02. Wages		General-Voted	1516	Voucher	5,797	0	0	0	5,797	5,797
			Community Development				General-Voted	1517	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1574	Voucher	5,797	0	0	0	5,797	5,797
							General-Voted	1575	Voucher	15,810	0	0	0	15,810	15,810
							General-Voted	1576	Voucher	15,810	0	0	0	15,810	15,810
							General-Voted	4310	Voucher	16,430	0	0	0	16,430	16,430
							General-Voted	4311	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	4368	Voucher	16,430	0	0	0	16,430	16,430
							General-Voted	4407	Voucher	16,430	0	0	0	16,430	16,430
							General-Voted	4408	Voucher	16,430	0	0	0	16,430	16,430
						Total Object I	Head 2:			1,38,934	0	0	0	1,38,934	1,38,934
					(11) Travel Expenses,		General-Voted	1707	Voucher	18,373	0	0	0	18,373	18,373
					Conveyance Allowances		General-Voted	2139	Voucher	2,280	0	0	0	2,280	2,280
						Total Object I	Head 11 :			20,653	0	0	0	20,653	20,653
					(13) Office Expenses		General-Voted	2142	Voucher	95,064	0	0	0	95,064	95,064
							General-Voted	2144	Voucher	37,365	0	0	0	37,365	37,365
							General-Voted	2418	Voucher	7,060	0	0	0	7,060	7,060
							General-Voted	2490	Voucher	1,35,449	0	0	0	1,35,449	1,35,449
							General-Voted	2513	Voucher	17,841	0	0	0	17,841	17,841
							General-Voted	2514	Voucher	3,846	0	0	0	3,846	3,846
							General-Voted	2562	Voucher	10,766	0	0	0	10,766	10,766
						Total Object I	Head 13 :			3,07,391	0	0	0	3,07,391	3,07,391

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**Up to Accounting Month December of Financial Year 2024-2025** 

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	Demar	nd:	51 ADMIN	ISTRA	TION OF COMMUNITY	Y AND RURAL DEVE	LOPMENT						
]	Depart	ment :	Community Ru	ıral Dev	relopment Department								
7	Treasu:	ry	Shillong (North	h) Treas	ury								
i	D.D.O.	:	600001 Direc	ctor Cor	nmunity & Rural Dev. M	leghalaya (Ord)							
M	onth o	f Accou	int: DEC/2024										
		Minor r Head		Sub (		ntegorised Plan/Non- Schme	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	1 1	01) Directorate Of Community Development		Tot	al Sub Head:		66,70,604	0	7,44,520	50,600	58,75,484	66,70,604
					Tot	cal Minor Head 1:		66,70,604	0	7,44,520	50,600	58,75,484	66,70,604
					Tot	al Sub Major Head (	):	66,70,604	0	7,44,520	50,600	58,75,484	66,70,604
					Tot	tal Major Head 25	15:	66,70,604	0	7,44,520	50,600	58,75,484	66,70,604
					Tot	al of Month :		1,47,46,49,604	0	7,44,520	50,600	1,47,38,54,484	1,47,46,49,604
Re	conci	liation	Portion		Tot	cal of DDO 60000	01:	11,64,43,78,338	0	31,71,580	2,64,000	11,64,09,42,758	11,64,43,78,338
	Month Accoun		05/2024										
223:	5 60	F	04) National Social Assista Programme (Nsap) Assista To Widow		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2118					-56,15,000
223:	5 60	F	04) National Social Assista Programme (Nsap) Assista To Widow		2 36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2120					14,50,000
223:	5 60	F	04) National Social Assista Programme (Nsap) Assista To Widow		3 36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2118					56,15,000
223:	5 60	F	04) National Social Assista Programme (Nsap) Assista To Widow	-	2 36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2120					-14,50,000
223:	5 60	F	04) National Social Assista Programme (Nsap) Assista To Widow		1 36. Grants-In-Aid (Non- Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2119					3,71,000

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Run Date: 22/01/2025 Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department Shillong (North) Treasury **Treasury D.D.O.** : 600001 Director Community & Rural Dev. Meghalaya (Ord) Month of 05/2024 Account: (04) National Social Assistance General-Voted 2235 60 102 36. Grants-In-Aid (Non-Centrally Sponsored 2119 -3.71.000Programme (Nsap) Assistance Salary) Schemes To Widow 06/2024 Month of Account: 2235 60 (02) National Social Assistance 36. Grants-In-Aid (Non-General-Voted -2,96,02,000 102 Centrally Sponsored 2757 Programme (Nsap) Old Age Salary) Schemes 102 (02) National Social Assistance 36. Grants-In-Aid (Non-Voted-Sixth-Schedule-Khasi 2757 2,96,02,000 2235 60 Centrally Sponsored Programme (Nsap) Old Age Salary) Schemes Pension 36. Grants-In-Aid (Non-2235 60 (05) National Social Assistance Centrally Sponsored General-Voted 2762 -1,37,000 Programme (Nsap) Assistance Salary) Schemes To Person With Multiple Disabilities (05) National Social Assistance 36. Grants-In-Aid (Non-Voted-Sixth-Schedule-Khasi 2762 1,37,000 2235 60 Centrally Sponsored Programme (Nsap) Assistance Salary) Schemes To Person With Multiple Disabilities (05) National Social Assistance General-Voted 36. Grants-In-Aid (Non-2235 60 Centrally Sponsored 2764 -4,77,000 Programme (Nsap) Assistance Salary) Schemes To Person With Multiple Disabilities 2235 60 (05) National Social Assistance 36. Grants-In-Aid (Non-Voted-Sixth-Schedule-Khasi 2764 4,77,000 Centrally Sponsored Programme (Nsap) Assistance Salary) Schemes To Person With Multiple Disabilities (02) National Social Assistance 36. Grants-In-Aid (Non-General-Voted 2235 60 Centrally Sponsored 2760 -35,02,000 Programme (Nsap) Old Age Salary) Schemes Pension 8,31,000 (05) National Social Assistance 36. Grants-In-Aid (Non-Voted-Sixth-Schedule-Khasi 2766 2235 60 102 Centrally Sponsored Programme (Nsap) Assistance Salary) Schemes To Person With Multiple

General-Voted

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Disabilities

(05) National Social Assistance

36. Grants-In-Aid (Non-

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<b>Demand:</b> 51 ADMINISTRATION OF COMMUNITY	AND RURAL DEVELOPMENT		
<b>Department :</b> Community Rural Development Department			
Treasury Shillong (North) Treasury			
<b>D.D.O.:</b> 600001 Director Community & Rural Dev. M	eghalaya (Ord)		
Month of 06/2024 Account:			
2235 60 102 Programme (Nsap) Assistance 3 Salary) To Person With Multiple Disabilities	Centrally Sponsored 2766 Schemes		-8,31,000
2235 60 102 (02) National Social Assistance 1 36. Grants-In-Aid (Non- Programme (Nsap) Old Age Salary) Pension	Centrally Sponsored Voted-Sixth-Schedule-Khasi 2760 Schemes		35,02,000
2235 60 102 (02) National Social Assistance 2 36. Grants-In-Aid (Non-Programme (Nsap) Old Age Pension Salary)	Centrally Sponsored Voted-Sixth-Schedule-Khasi 2755 Schemes		1,28,25,000
2235 60 102 (02) National Social Assistance 2 36. Grants-In-Aid (Non- Programme (Nsap) Old Age Salary)	Centrally Sponsored General-Voted 2755 Schemes		-1,28,25,000
Month of 09/2024 Account:			
2505 2 101 (01) The National Rural 1 20. Other Administrative Expenses	Centrally Sponsored Voted-Sixth-Schedule-Khasi 2496 Schemes		10,54,95,500
2505 2 101 (01) The National Rural 1 20. Other Administrative Expenses	Centrally Sponsored General-Voted 2496 Schemes		-10,54,95,500
	DDO wise reconcilation Total :		0
Internal Adjustment of A.G. Office:			
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):		11,64,43,78,338
2235 60 102 (02) National Social Assistance Programme (Nsap) Old Age Pension	1 36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	1,05,04,000
2235 60 102 (02) National Social Assistance Programme (Nsap) Old Age Pension	1 36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	35,02,000

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Demand	d :	51 ADMINISTRATION OF COMMUNI	ITY AN	D RURAL DEVELOPMENT		
Departn	nent :	Community Rural Development Department				
Treasur	·y	Shillong (North) Treasury				
D.D.O. :		600001 Director Community & Rural Dev	. Megha	laya (Ord)		
Summary o	of DD	O wise expenditure_				
2235 60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	3,84,73,000
2235 60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	1,28,25,000
2235 60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	8,88,00,000
2235 60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	2,96,02,000
2235 60	102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		32,54,72,400
2235 60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	11,28,000
2235 60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	3,71,000
2235 60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	44,13,000
2235 60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	14,50,000
2235 60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	1,70,96,000
2235 60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	56,15,000
2235 60	102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		4,60,74,600
2235 60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	4,14,000

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Demand:	51 ADMINISTRATION OF COMMUN	ITY AN	D RURAL DEVELOPMENT		
Departmen	t: Community Rural Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	600001 Director Community & Rural Dev	. Megha	laya (Ord)		
Summary of I	DDO wise expenditure				
2235 60 1	102 (05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	1,37,000
2235 60 1	102 (05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	14,47,000
2235 60 1	102 (05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	4,77,000
2235 60 1	102 (05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	25,30,000
2235 60 1	102 (05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	8,31,000
2235 60 1	102 (05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		91,06,200
<b>2501 06</b> 1	102 (02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	6,67,62,000
<b>2501 06</b> 1	102 (02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non- General-Voted Salary)		37,09,000
<b>2501 06</b> 1	102 (02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	80,74,000
<b>2501 06</b> 1	102 (02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non- General-Voted Salary)		4,48,556
<b>2501 06</b> 1	102 (02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	1,45,05,82,000

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De	emand	:	51 ADMINISTRATION OF COMMUNITY	Y ANI	D RURAL DEVELOPMENT	[		
Dej	partm	ent :	Community Rural Development Department					
Tre	easury	7	Shillong (North) Treasury					
D.I	0.0.:		600001 Director Community & Rural Dev. M	1eghal	aya (Ord)			
Summ	ıary o	f DD(	O wise expenditure					
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	General-Voted		12,22,05,111
2501	06	102	(03) Special Rural Development Programmes (Srwp)	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		68,12,50,000
2501	06	102	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	5,29,00,000
2501	06	102	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid (Non-Salary)	General-Voted		58,77,778
2501	06	102	(08) Integrated Value Chain Development Project Of Eri Silk Cluster Under Innovation Fund Component Of National Runal Livelihood Mission (Nrlm)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5,74,111
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	30,87,50,000
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		84,16,667
2505	01	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	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		2,80,77,222
2505	01	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	01	702	(03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		38,48,20,000
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	3,63,39,91,000
			(01) The National Rural Employment		21. Supplies And	Voted-Sixth-Schedule-Khasi		

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

Shillong

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**Up to Accounting Month December of Financial Year 2024-2025** 

Dei	mand	l :	51 ADMINISTRATION OF COMMUNIT	Y ANI	O RURAL DEVELOPMENT	[		
Dep	oartm	ent :	Community Rural Development Department					
Tre	asury	у	Shillong (North) Treasury					
D.D	.O.:		600001 Director Community & Rural Dev. M	Meghal	aya (Ord)			
Summ	ary o	of DD	O wise expenditure_					
2505	02	101	Guarantee	0	Materials			1,39,15,69,086
2505	02	101	(01) The National Rural Employment Guarantee	1	20. Other Administrative Expenses	General-Voted	Centrally Sponsored Schemes	0
2505	02	101	(01) The National Rural Employment Guarantee	1	20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	21,09,91,000
2505	02	101	(04) Meghalaya Society For Social Audit And Transprancy	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,31,93,000
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		3,16,26,520
2515	00	1	(01) Directorate Of Community Development	0	02. Wages	General-Voted		4,87,869
2515	00	1	(01) Directorate Of Community Development	0	6. Medical Treatment	General-Voted		60,075
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		3,13,862
2515	00	1	(01) Directorate Of Community Development	0	(13) Office Expenses	General-Voted		8,14,999
2515	00	3	(04) State Institute For Research And Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted		11,89,250
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,00,00,000
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		66,66,667
2515	00	102	(04) Re-Organisation Of C&Rd Blocks	0	02. Wages	General-Voted		2,02,14,000
			(02) Drda Administration		31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi		

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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**Up to Accounting Month December of Financial Year 2024-2025** 

Run Date :	22/01/2025

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Community Rural Development Department
Shillong (North) Treasury
600001 Director Community & Rural Dev. Meghalaya (Ord)
vise expenditure_
0 (Salary) 6,74,71,365
11,64,43,78,338
- - -

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date :	22/01/2025

D	emar	nd :	51 ADMIN	ISTR <i>A</i>	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ıral De	velopment Departmer	nt									
T	reasu	ry	Shillong (Nort	h) Trea	sury										
D	.D.O.	:	600002 Assi	stant D	evelopment Commiss	ioner E.K.H (Or	rd) Shillong								
Mo	onth o	of Acco	ount: APR/2024												
Head I	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	001	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	666	Voucher	2,80,840	0	24,500	0	2,56,340	2,80,840
						Total Object H	Iead <i>1 :</i>			2,80,840	0	24,500	0	2,56,340	2,80,840
						Total Sub Hea	d :			2,80,840	0	24,500	0	2,56,340	2,80,840
						Total Minor H	lead 1:			2,80,840	0	24,500	0	2,56,340	2,80,840
						Total Sub Maj	or Head $\theta$ :			2,80,840	0	24,500	0	2,56,340	2,80,840
						Total Major H	ead 2515:			2,80,840	0	24,500	0	2,56,340	2,80,840
						Total of Month	n :			2,80,840	0	24,500	0	2,56,340	2,80,840
Mo	onth o	f Acco	ount: MAY/2024												
Major Head I			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
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	702	Voucher	13,840	0	0	0	13,840	13,840
							Voted-Sixth- Schedule-Khasi	710	Voucher	2,80,840	0	32,000	0	2,48,840	2,80,840
						Total Object H	lead <i>1 :</i>			2,94,680	0	32,000	0	2,62,680	2,94,680
						Total Sub Hea	d :			2,94,680	0	32,000	0	2,62,680	2,94,680
						Total Minor H	[ead 1:			2,94,680	0	32,000	0	2,62,680	2,94,680
						Total Sub Maj	or Head $\theta$ :			2,94,680	0	32,000	0	2,62,680	2,94,680

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Demand:	51 ADMIN	ISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community Ru	ıral De	velopment Departmen	nt									
Treasury	Shillong (North	n) Treas	sury										
D.D.O. :	600002 Assis	stant De	evelopment Commiss	sioner E.K.H (O	rd) Shillong								
Month of Accou	int: 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		Net Amount (as per SOP)	Gross Amount
Head		Head		2011110				(State)		8009	- 7610		(A.G.))
2515				Total Major H	lead 2515:			2,94,680	0	32,000	0	2,62,680	2,94,680
				Total of Montl	h :			2,94,680	0	32,000	0	2,62,680	2,94,680
Month of Accou	int: JUN/2024												
Major Sub Minor Head Major Head 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.))
			I										
	02) District Office Under ( Community Development	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	990	Voucher	2,80,840	0	32,000	0	2,48,840	2,80,840
				Total Object H	Iead <i>1 :</i>			2,80,840	0	32,000	0	2,48,840	2,80,840
				Total Sub Hea	d:			2,80,840	0	32,000	0	2,48,840	2,80,840
				Total Minor H	lead 1:			2,80,840	0	32,000	0	2,48,840	2,80,840
				Total Sub Maj	or Head $\theta$ :			2,80,840	0	32,000	0	2,48,840	2,80,840
				Total Major H	lead 2515:			2,80,840	0	32,000	0	2,48,840	2,80,840
				Total of Montl	h :			2,80,840	0	32,000	0	2,48,840	2,80,840
Month of Accou	int: JUL/2024												
Major Sub Minor Head Major 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.))
	02) District Office Under ( Community Development	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	874	Voucher	2,80,840	0	32,000	0	2,48,840	2,80,840

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No. Run Date :

22/01/2025

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]	Demai	nd:	51 ADMIN	ISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment :	Community Ru	ral De	velopment Departmer	nt									
Г	reasu	ry	Shillong (North	ı) Trea	sury										
Ė	D.O.	:	600002 Assis	stant D	evelopment Commiss	sioner E.K.H (O	rd) Shillong								
			int: JUL/2024												
Major	Sub	Minor	Sub	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
неаа	Head	r Head		Head		Schme				(State)	v		- 7610	,	(A.G.))
2515	00		02) District Office Under (	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,80,840	0	32,000	0	2,48,840	2,80,840
						Total Sub Hea	ıd :			2,80,840	0	32,000	0	2,48,840	2,80,840
						Total Minor H	<b>Iead</b> 1:			2,80,840	0	32,000	0	2,48,840	2,80,840
						Total Sub Maj	jor Head $\theta$ :			2,80,840	0	32,000	0	2,48,840	2,80,840
						Total Major H	Iead 2515:			2,80,840	0	32,000	0	2,48,840	2,80,840
						Total of Mont	h :			2,80,840	0	32,000	0	2,48,840	2,80,840
M	onth o	of Accou	int: AUG/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	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1243	Voucher	2,89,056	0	32,000	0	2,57,056	2,89,056
						Total Object I	Head 1:			2,89,056	0	32,000	0	2,57,056	2,89,056
						Total Sub Hea	ıd:			2,89,056	0	32,000	0	2,57,056	2,89,056
						Total Minor H	Iead 1:			2,89,056	0	32,000	0	2,57,056	2,89,056
						Total Sub Maj	jor Head $\theta$ :			2,89,056	0	32,000	0	2,57,056	2,89,056
						Total Major H	lead 2515:			2,89,056	0	32,000	0	2,57,056	2,89,056
						Total of Mont	h :			2,89,056	0	32,000	0	2,57,056	2,89,056

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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I	Demai	nd :	51 ADMIN	NISTRA?	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT								
D	epart	tment :	Community R	ural Dev	elopment Departmen	nt										
T	reasu	ıry	Shillong (Nort	Shillong (North) Treasury												
Ď	.D.O.	.:	600002 Assi	stant De	velopment Commiss	ioner E.K.H (O	rd) Shillong									
M	onth o	of Accou	unt: SEP/2024													
Major Sub Minor Head Major Head				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		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))	
2515	00	001	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1229	Voucher	2,26,884	0	32,000	0	1,94,884	2,26,884	
						Total Object I	<b>Head</b> 1 :			2,26,884	0	32,000	0	1,94,884	2,26,884	
						Total Sub Hea	d:			2,26,884	0	32,000	0	1,94,884	2,26,884	
						Total Minor Head 1:			2,26,884	0	32,000	0	1,94,884	2,26,884		
						Total Sub Maj	jor Head $\theta$ :			2,26,884	0	32,000	0	1,94,884	2,26,884	
Total Major Head 2515:										2,26,884	0	32,000	0	1,94,884	2,26,884	
Total of Month :								2,26,884	0	32,000	0	1,94,884	2,26,884			
M	onth o	of Accou	<b>int:</b> OCT/2024													
		Minor or Head		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		IIcau	Head								8009	- 7610	_	(A.G.))	
2515	00	1 1	02) District Office Under Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	224	Voucher	2,26,884	0	32,000	0	1,94,884	2,26,884	
						Total Object I	Head 1:			2,26,884	0	32,000	0	1,94,884	2,26,884	
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2704	Voucher	14,995	0	0	0	14,995	14,995	
						Total Object I	Head 13:			14,995	0	0	0	14,995	14,995	
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1973	Voucher	16,299	0	0	0	16,299	16,299	
						Total Object I	Head 14 :			16,299	0	0	0	16,299	16,299	

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Ι	Demar	nd :	51 ADMIN	ISTR A	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
	lanart	ment :	Community Pu	ral Da	velopment Departmer	nt									
			<u> </u>												
-:	reasu		Shillong (North												
D	.D.O.	:	600002 Assis	tant D	evelopment Commiss	ioner E.K.H (O	rd) Shillong								
Me	onth o	of Accou	int: OCT/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	1 1	02) District Office Under Community Development			Total Sub Hea	d :			2,58,178	0	32,000	0	2,26,178	2,58,178
						Total Minor H	[ead 1:			2,58,178	0	32,000	0	2,26,178	2,58,178
						Total Sub Maj	or Head $\theta$ :			2,58,178	0	32,000	0	2,26,178	2,58,178
						Total Major H	lead 2515:			2,58,178	0	32,000	0	2,26,178	2,58,178
						Total of Montl	n :			2,58,178	0	32,000	0	2,26,178	2,58,178
Me	onth o	of Accou	int: NOV/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		2				(State)		8009	- 7610		(A.G.))
2515	00	1 1	02) District Office Under 0 Community Development	ı	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3334	Voucher	16,776	0	0	0	16,776	16,776
							Voted-Sixth- Schedule-Khasi	733	Voucher	2,26,884	0	32,000	0	1,94,884	2,26,884
						Total Object F	lead <i>1 :</i>			2,43,660	0	32,000	0	2,11,660	2,43,660
						Total Sub Hea	d :			2,43,660	0	32,000	0	2,11,660	2,43,660
						Total Minor H	[ead 1:			2,43,660	0	32,000	0	2,11,660	2,43,660
						Total Sub Maj	or Head 0:			2,43,660	0	32,000	0	2,11,660	2,43,660
						Total Major H	ead 2515:			2,43,660	0	32,000	0	2,11,660	2,43,660
						<b>Total of Montl</b>	n :			2,43,660	0	32,000	0	2,11,660	2,43,660

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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	Dema	nd :	51 ADMIN	ISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPME	ENT							
I	) Depart	tment :	Community Ru	ıral De	evelopment Departmen	nt									
7	reasu	ıry	Shillong (North	h) Trea	asury										
i	).D.O.	.:	600002 Assis	stant D	evelopment Commiss	sioner E.K.H (O	ord) Shillong								
M	onth o	of Accou	int: DEC/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-Khasi	317	Voucher	2,33,478	0	32,000	0	2,01,478	2,33,478
							Voted-Sixth- Schedule-Khasi	3938	Voucher	2,33,478	0	32,000	0	2,01,478	2,33,478
						Total Object l	Head 1 :			4,66,956	0	64,000	0	4,02,956	4,66,956
						Total Sub Hea	ad:			4,66,956	0	64,000	0	4,02,956	4,66,956
						Total Minor I	Head 1:			4,66,956	0	64,000	0	4,02,956	4,66,956
						Total Sub Ma	jor Head $\theta$ :			4,66,956	0	64,000	0	4,02,956	4,66,956
						Total Major I	<b>Head</b> 2515:			4,66,956	0	64,000	0	4,02,956	4,66,956
						Total of Mont	h :			4,66,956	0	64,000	0	4,02,956	4,66,956
						Total of DDO	<i>600002</i> :			26,21,934	0	3,12,500	0	23,09,434	26,21,934
			Portion												
In	ternal	Adjusti	nent of A.G. Office:												
Sun	ımary	of DD	O wise expenditure	<u>e</u>		DDO wis	se Total ( Original -	+Reconcil	ation+IA) :						26,21,934
251	.5 00	) 1	(02) District Office Development	e Unde	er Community	,	l) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedu	ule-Khasi					25,90,640
251	.5 00	) 1	(02) District Office Development	e Unde	er Community	0 (13	3) Office Expenses	Voted	-Sixth-Schedu	ule-Khasi					14,995
			(02) District Office	e Unde	er Community	14.	. Rent, Rates And	Voted	-Sixth-Schedu	ule-Khasi					
			·									·		·	

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 December of Financial Year 2024-2025** 

Run Date :	22/01/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	600002 Assistant Development Commissioner E.K.H (Ord) Shillong	
Summary of DD	O wise expenditure	
2515 00 1	Development 0 Taxes	16,299
		26,21,934

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	emar	ıd:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community I	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Shillong (No	th) Trea	sury										
D.	D.O.	:	600003 Sul	Divisio	onal Planning Officer	Ekh									
Mo	nth o	of Acco	unt: APR/2024												
		Minor r 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
	Head		iicau	Head		Semire				(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 I	Head 1:			11,680	0	0	0	11,680	11,680
						<b>Total Sub Hea</b>	ad:			11,680	0	0	0	11,680	11,680
						Total Minor F	Head 1:			11,680	0	0	0	11,680	11,680
						Total Sub Ma	jor Head $\theta$ :			11,680	0	0	0	11,680	11,680
						Total Major H	Head 2515:			11,680	0	0	0	11,680	11,680
						<b>Total of Mont</b>	h :			11,680	0	0	0	11,680	11,680
Mo	nth 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		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
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 I	Head 1:			14,708	0	0	0	14,708	14,708
						Total Sub Hea	ad:			14,708	0	0	0	14,708	14,708
						Total Minor H	Head 1:			14,708	0	0	0	14,708	14,708
1						Total Sub Ma					0			14,708	14,708

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

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Run Date:

		~ 1	A DA HAHOTTA	ATTION OF COMMIT	NIJEW AND DIE	DAL DEVELORA	ENTE							
De	emand :	51	ADMINISTRA	ATION OF COMMU	NII Y AND RU	KAL DEVELOPM	ENI							
De	partme	nt: Comm	unity Rural De	evelopment Departme	nt									
Tr	easury	Shillor	ng (North) Trea	asury										
D.I	D.O. :	600003	3 Sub Divisi	onal Planning Officer	Ekh									
Moi	nth of A	ccount: MAY/	2024											
Major	Sub Mi	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	<b>Deduction</b>		Net Amount	Gross
		ead Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
1	Head		Head						(33333)		8009	- /010		(
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 A	ccount: JUN/2	024											
		nor Sub		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
	Aajor Ho Head	ead Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per SOI)	(A.G.))
2515	00 001	(03) Sub-Divisio Organisation Pla		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1007	Voucher	11,247	0	0	0	11,247	11,247
					Total Object I	Head 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 $\theta$ :			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
Moi	nth of A	ccount: JUL/20	024											
		nor Sub ead 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	tau 11vau	Head		Schille				(State)	-	8009	- 7610	- ,	(A.G.))
2515	00 001	(03) Sub-Divisio Organisation Pla		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	900	Voucher	1,298	0	0	0	1,298	1,298

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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I	)emai	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community F	Rural De	velopment Departmen	nt									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	600003 Sub	Divisio	nal Planning Officer	Ekh									
Mo	onth o	of Acco	ount: JUL/2024												
Head		r Head	r Sub I 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.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	901	Voucher	13,410	0	0	0	13,410	13,410
						Total Object H	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	or Head $\theta$ :			14,708	0	0	0	14,708	14,708
						Total Major H	lead 2515:			14,708	0	0	0	14,708	14,708
						Total of Montl	n :			14,708	0	0	0	14,708	14,708
Mo	onth o	of Acco	ount: AUG/2024												
Head		r Head	r Sub I 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.))
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1258	Voucher	11,247	0	0	0	11,247	11,247
							Voted-Sixth- Schedule-Khasi	2284	Voucher	1,298	0	0	0	1,298	1,298
						Total Object H	Iead 1 :			12,545	0	0	0	12,545	12,545
						Total Sub Hea	d :			12,545	0	0	0	12,545	12,545
						Total Minor H	[ead 1:			12,545	0	0	0	12,545	12,545
						Total Sub Maj	or Head $\theta$ :			12,545	0	0	0	12,545	12,545

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

	Net Amount (as per SOP)	Gross Amount
009 - 7610	_	(A.G.))
0 0	12,545	12,545
0 0	12,545	12,545
	Net Amount (as per SOP)	Gross Amount
009 - 7610	-	(A.G.))
0 0	13,410	13,410
0 0	13,410	13,410
0 0	13,410	13,410
0 0	13,410	13,410
0 0	13,410	13,410
0 0	13,410	13,410
0 0	13,410	13,410
	Net Amount (as per SOP)	Gross Amount
009 - 7610	-	(A.G.))
0 0	11,175	11,175
	0 0 0 0 ction Amount er A.G. A&E) 009 - 7610 0 0 0 0 0 0 0 0 0 0 0 0 ction Amount er A.G. A&E)	er A.G. A&E) (as per SOP)  0

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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]	Demai	nd:	51 ADMI	NISTR <i>A</i>	ATION OF COMMU	NITY AND RUR	RAL DEVELOPM	ENT							
Γ	) Pepart	ment :	Community F	Rural De	velopment Departme	nt									
T	reasu	rv	Shillong (Nor												
-:	).D.O.				onal Planning Officer	Ekh									
			unt: OCT/2024	DIVISIO		LKII									
Major	Sub	Minor		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	1 1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2456	Voucher	1,788	0	0	0	1,788	1,788
						Total Object H	ead 1:			12,963	0	0	0	12,963	12,963
						Total Sub Head	d :			12,963	0	0	0	12,963	12,963
						Total Minor Ho	ead 1:			12,963	0	0	0	12,963	12,963
						Total Sub Majo	or Head $\theta$ :			12,963	0	0	0	12,963	12,963
						Total Major Ho	ead 2515:			12,963	0	0	0	12,963	12,963
						Total of Month	ı <b>:</b>			12,963	0	0	0	12,963	12,963
M	onth o	of Acco	unt: NOV/2024												
		Minor			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	Majo: Head		Head	Sub Head		Schme				(State)	5, 220		- 7610	(as per sor)	(A.G.))
2515	00	1 1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	642	Voucher	13,410	0	0	0	13,410	13,410
						Total Object H	ead 1:			13,410	0	0	0	13,410	13,410
						Total Sub Head	d :			13,410	0	0	0	13,410	13,410
						Total Minor Ho	ead 1:			13,410	0	0	0	13,410	13,410
						Total Sub Majo	or Head $\theta$ :			13,410	0	0	0	13,410	13,410
						Total Major Ho	ead 2515:			13,410	0	0	0	13,410	13,410

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**Up to Accounting Month December of Financial Year 2024-2025** Run Date: 22/01/2025 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: Community Rural Development Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 600003 Sub Divisional Planning Officer Ekh Month of Account: NOV/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head -Head 13,410 **Total of Month:** 13,410 0 13,410 0 0 Month of Account: DEC/2024 Deduction Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 00 001 (03) Sub-Divisional Voted-Sixth-2515 (01) Salaries, Sumtuary 3216 Voucher 13,410 0 0 0 13,410 13,410 Organisation Planning Allowance Schedule-Khasi Voted-Sixth-3217 0 1,788 Voucher 1,788 0 1,788 Schedule-Khasi Voted-Sixth-345 Voucher 10.728 0 0 0 10.728 10,728 Schedule-Khasi 25,926 0 25,926 25,926 Total Object Head-- 1: Total Sub Head: 25,926 0 0 0 25,926 25,926 25,926 25,926 0 25,926 **Total Minor Head** 1: 25,926 0 25,926 25,926 Total Sub Major Head  $\theta$ : 0 2515: 25,926 0 0 25,926 25,926 **Total Major Head** 25,926 25,926 0 Total of Month: 0 25,926 1,30,597 1,30,597 0 0 1,30,597 **Total of DDO** 600003: **Reconciliation Portion** Internal Adjustment of A.G. Office:

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:

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22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	600003 Sub Divisional Planning Officer Ekh	
	DDO wise Total (Original +Reconcilation+IA):	1,30,597
Summary of DDO v		1,30,597
-		1,30,597

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
i	D.D.O.	.:	600004 B.	D.O. Mav	wryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	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 (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 Offices	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 I	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 Ma	jor Head $\theta$ :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
						Total Major H	<b>Iead</b> 2515:			13,04,012	0	1,12,220	0	11,91,792	13,04,012
						Total of Mont	h :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
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		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1276	Voucher	16,560	0	0	0	16,560	16,560
							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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

De	eman	d:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dej	partn	ment :	Community	Rural De	velopment Departmen	nt									
Tre	easur	ry	Shillong (No	orth) Trea	sury										
D.I	<b>D.O.</b> :	:	600004 B	.D.O. Mav	wryngkneng Dev. Blo	ck Mawryngkne	eng (Ord) E.K.Hill	s							
Mor	nth of	f Accou	int: 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			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1794	Voucher	73,421	0	7,000	2,200	64,221	73,421
							Voted-Sixth- Schedule-Khasi	2168	Voucher	19,578	0	0	0	19,578	19,578
							Voted-Sixth- Schedule-Khasi	601	Voucher	1,08,173	0	7,110	0	1,01,063	1,08,173
							Voted-Sixth- Schedule-Khasi	641	Voucher	5,688	0	0	0	5,688	5,688
							Voted-Sixth- Schedule-Khasi	642	Voucher	5,295	0	0	0	5,295	5,295
							Voted-Sixth- Schedule-Khasi	647	Voucher	57,954	0	0	0	57,954	57,954
							Voted-Sixth- Schedule-Khasi	670	Voucher	55,408	0	0	0	55,408	55,408
							Voted-Sixth- Schedule-Khasi	680	Voucher	11,07,996	0	98,110	0	10,09,886	11,07,996
						Total Object I	Head 1:			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
						Total Sub Hea	ıd:			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
						Total Minor H	Iead 1:			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
						Total Sub Maj	jor Head $\theta$ :			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
						Total Major H	<b>Lead</b> 2515:			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
						Total of Mont	h :			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
Mor	nth of	f Accou	int: JUN/2024												
Major S	Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us	at htt	tp//cag.	.gov.in/ae/meghal	laya											

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

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Run Date:

D	eman	d:	51 ADN	MINISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epartr	ment :	Community	y Rural De	velopment Department	nt									
Tı	reasur	y	Shillong (N	Vorth) Treas	sury										
Ď.	D.O.	:	600004 E	B.D.O. Mav	vryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	s							
Mo	onth of	f Accou	nt: JUN/2024												
Major Head N		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 <b></b>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	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 H	Iead 1 :			13,84,903	0	1,31,220	2,200	12,51,483	13,84,903
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2555	Voucher	58,368	0	0	0	58,368	58,368
					Allowances	Total Object H	Iead 11 :			58,368	0	0	0	58,368	58,368
						Total Sub Hea	d :			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total Minor H	Tead 1:			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total Sub Maj	or Head $\theta$ :			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total Major H	lead 2515:			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total of Month	n :			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
Mo	nth o	f Accou	nt: JUL/2024												
Major Head N		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		Scimic				(State)		8009	- 7610		( <b>A.G.</b> ))

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Run Date:

D	eman	ıd :	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Community	Rural De	velopment Departme	nt									
T	reasui	ry	Shillong (No	orth) Treas	sury										
D	.D.O.	:	600004 B.	D.O. Mav	vryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	S							
Mo	onth o	f Accou	nt: JUL/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
1	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1702	Voucher	12,01,806	0	1,12,110	2,200	10,87,496	12,01,806
							Voted-Sixth- Schedule-Khasi	1925	Voucher	64,928	0	0	0	64,928	64,928
							Voted-Sixth- Schedule-Khasi	856	Voucher	1,79,441	0	17,110	0	1,62,331	1,79,441
						Total Object I	Head 1:			14,46,175	0	1,29,220	2,200	13,14,755	14,46,175
					02. Wages		Voted-Sixth- Schedule-Khasi	2460	Voucher	36,582	0	0	0	36,582	36,582
						Total Object H	Head 2:			36,582	0	0	0	36,582	36,582
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1927	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd:			15,57,757	0	1,29,220	2,200	14,26,337	15,57,757
						Total Minor H	Iead 1:			15,57,757	0	1,29,220	2,200	14,26,337	15,57,757
						Total Sub Maj	jor Head $\theta$ :			15,57,757	0	1,29,220	2,200	14,26,337	15,57,757
						Total Major H	<b>Lead</b> 2515:			15,57,757	0	1,29,220	2,200	14,26,337	15,57,757
						Total of Mont	h :			15,57,757	0	1,29,220	2,200	14,26,337	15,57,757
Mo	onth o	f Accou	nt: AUG/2024												
		Minor 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		( <b>A.G.</b> ))

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l I	Demar	ıd :	51	ADMII	NISTRA	TION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
		ment :	Comr			velopment Departmen										
	reasu				th) Treas											
D	).D.O.	:	60000	)4 B.D	O.O. Mav	ryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	ls							
M	onth o	of Accou	nt: AUG	/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				Head						(State)		8009	- 7610		( <b>A.G.</b> )
2515	00		5) Stage-Ii Bl	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1206	Voucher	1,82,444	0	17,320	0	1,65,124	1,82,444
								Voted-Sixth- Schedule-Khasi	1245	Voucher	12,16,992	0	1,12,820	2,200	11,01,972	12,16,992
								Voted-Sixth- Schedule-Khasi	1598	Voucher	1,780	0	0	0	1,780	1,780
								Voted-Sixth- Schedule-Khasi	1602	Voucher	15,432	0	0	0	15,432	15,432
							Total Object I	Head 1 :			14,16,648	0	1,30,140	2,200	12,84,308	14,16,648
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1278	Voucher	30,000	0	0	0	30,000	30,000
						Allowances		Voted-Sixth- Schedule-Khasi	1281	Voucher	7,500	0	0	0	7,500	7,500
							Total Object I	Head 11:			37,500	0	0	0	37,500	37,500
							<b>Total Sub Hea</b>	ıd:			14,54,148	0	1,30,140	2,200	13,21,808	14,54,148
							Total Minor H	<b>Iead</b> 1:			14,54,148	0	1,30,140	2,200	13,21,808	14,54,148
							Total Sub Maj	jor Head $\theta$ :			14,54,148	0	1,30,140	2,200	13,21,808	14,54,148
							Total Major H	Iead 2515:			14,54,148	0	1,30,140	2,200	13,21,808	14,54,148
							Total of Mont	h :			14,54,148	0	1,30,140	2,200	13,21,808	14,54,148
M	onth o	of Accou	nt: SEP/2	2024												
Head		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 Amoun (A.G.)

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<b>Run Date :</b> 22/01/20	25
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Ι	Demai	ıd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	Depart	ment :	Communit	y Rural De	velopment Departme	nt									
T	reasu	ry	Shillong (I	North) Trea	sury										
Ď	).D.O.	:	600004	B.D.O. Mav	wryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	s							
M	onth o	of Accou	nt: SEP/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 Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1204	Voucher	1,82,444	0	17,320	0	1,65,124	1,82,444
							Voted-Sixth- Schedule-Khasi	1246	Voucher	13,05,753	0	1,17,820	2,200	11,85,733	13,05,753
						Total Object I	Head 1:			14,88,197	0	1,35,140	2,200	13,50,857	14,88,197
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2001	Voucher	42,200	0	0	0	42,200	42,200
					Allowances		Voted-Sixth- Schedule-Khasi	2017	Voucher	37,560	0	0	0	37,560	37,560
						Total Object I	Head 11:			79,760	0	0	0	79,760	79,760
						Total Sub Hea	nd:			15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
						Total Minor H	Iead 1:			15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
						Total Sub Maj	jor Head $\theta$ :			15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
						Total Major H	<b>Iead</b> 2515:			15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
						Total of Mont	h :			15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
M	onth o	of Accou	nt: OCT/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	245	Voucher	13,05,753	0	1,17,820	2,200	11,85,733	13,05,753
							Voted-Sixth-	899	Voucher	1,82,444	0	17,320	0	1,65,124	1,82,444

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<u>U</u>	p to A	Accoun	ting Month Decembe	er of Fi	nancial Year 2024-2	025						Run Date	:	22/01/202	5
	Dema	and :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUR	RAL DEVELOPM	ENT							
]	Depar	tment	: Community R	Rural De	velopment Departme	nt									
r	Treas	ury	Shillong (Nor	th) Trea	sury										
i	<b>D.D.</b> O	). :	600004 B.D	O.O. Ma	wryngkneng Dev. Blo	ock Mawryngkne	ng (Ord) E.K.Hill	ls							
N.	Ionth	of Acc	ount: OCT/2024												
			or Sub d 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
Ticac	Hea		u IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			14,88,197	0	1,35,140	2,200	13,50,857	14,88,197
			offices.		02. Wages		Voted-Sixth- Schedule-Khasi	2280	Voucher	36,984	0	0	0	36,984	36,984
						Total Object H	ead 2:			36,984	0	0	0	36,984	36,984
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2628	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	ead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Head	d :			16,00,181	0	1,35,140	2,200	14,62,841	16,00,181
						Total Minor Ho	ead 1:			16,00,181	0	1,35,140	2,200	14,62,841	16,00,181
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	17617	Challan	-2,49,252	0	0	0	-2,49,252	-2,49,252
			To Previous Financial			Total Object H	ead 70 :			-2,49,252	0	0	0	-2,49,252	-2,49,252
			Year			Total Sub Head	l :			-2,49,252	0	0	0	-2,49,252	-2,49,252
						Total Minor Ho	ead 911:			-2,49,252	0	0	0	-2,49,252	-2,49,252
						Total Sub Majo	or Head 0:			13,50,929	0	1,35,140	2,200	12,13,589	13,50,929
						Total Major Ho	ead 2515:			13,50,929	0	1,35,140	2,200	12,13,589	13,50,929
						<b>Total of Month</b>	:			13,50,929	0	1,35,140	2,200	12,13,589	13,50,929
N.	Ionth	of Acc	ount: NOV/2024												
	l Majo	or Hea	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	
	Hea	d		Head								8009	- 7610		

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**Up to Accounting Month December of Financial Year 2024-2025** 

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	Demar	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
1	Depart	ment :	Communi	ty Rural De	velopment Departmer	nt									
7	Γreasu	ıry	Shillong (	North) Trea	sury										
i	D.D.O.	:	600004	B.D.O. May	wryngkneng Dev. Blo	ck Mawryngkne	eng (Ord) E.K.Hill	S							
M	onth o	of Accou	int: NOV/202	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.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-Khasi	1894	Voucher	2,374	. 0	0	0	2,374	2,374
							Voted-Sixth- Schedule-Khasi	201	Voucher	12,95,462	0	1,18,000	2,200	11,75,262	12,95,462
							Voted-Sixth- Schedule-Khasi	3335	Voucher	3,76,453	0	0	0	3,76,453	3,76,453
							Voted-Sixth- Schedule-Khasi	541	Voucher	14,838	0	0	0	14,838	14,838
							Voted-Sixth- Schedule-Khasi	577	Voucher	1,82,444	. 0	17,320	0	1,65,124	1,82,444
						Total Object I	Head 1:			18,71,571	. 0	1,35,320	2,200	17,34,051	18,71,571
						Total Sub Hea	ıd:			18,71,571	. 0	1,35,320	2,200	17,34,051	18,71,571
						Total Minor H	Iead 1:			18,71,571	. 0	1,35,320	2,200	17,34,051	18,71,571
						Total Sub Maj	jor Head $\theta$ :			18,71,571	. 0	1,35,320	2,200	17,34,051	18,71,571
						Total Major H	<b>Iead</b> 2515:			18,71,571	. 0	1,35,320	2,200	17,34,051	18,71,571
						Total of Mont	h :			18,71,571	. 0	1,35,320	2,200	17,34,051	18,71,571
M	onth o	of Accou	int: DEC/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 (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 Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1287	Voucher	91,872	0	0	0	91,872	91,872
							Voted-Sixth-	1288	Voucher	5,472	0	0	0	5,472	5,472

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т	Demar	nd •	51	ΔΩΜ	INICTD A	TION OF COMMUN	NITY AND DIT	BAI DEVELODM	FNT							
								CAL DE VELOFM	T111							
D	epart	ment :	Cor	nmunity l	Rural De	velopment Departmer	nt									
Т	reasu	ry	Shil	llong (No	rth) Treas	sury										
Ď	.D.O.	:	600	004 B.I	D.O. Mav	vryngkneng Dev. Blo	ck Mawryngkne	eng (Ord) E.K.Hill	s							
Me	onth o	of Accou	nt: DE	C/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.0		Net Amount (as per SOP)	Gross Amount
	Head				Head		S <b>-2222</b>				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii ffices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	346	Voucher	73,236	0	0	0	73,236	73,236
								Voted-Sixth- Schedule-Khasi	347	Voucher	12,71,596	0	90,000	2,200	11,79,396	12,71,596
								Voted-Sixth- Schedule-Khasi	3865	Voucher	73,236	0	0	0	73,236	73,236
								Voted-Sixth- Schedule-Khasi	3939	Voucher	12,71,596	0	90,000	2,200	11,79,396	12,71,596
							Total Object H	Head 1 :			27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
							Total Sub Hea	d:			27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
							Total Minor H	Iead 1:			27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
							Total Sub Maj	jor Head $\theta$ :			27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
							Total Major H	lead 2515:			27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
							Total of Montl	h :			27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
							Total of DDO	600004 :			1,47,91,169	0	12,00,620	19,800	1,35,70,749	1,47,91,169
Rec	conci	liation	Portion	ı												
Int	ternal	Adjustm	nent of A.	G. Office	? <b>:</b>											
Sum	mary	of DDC	) wise e.	xpenditu	re_		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						1,47,91,169
251	5 00	1	(05) Sta	ge-Ii Blo	ck Office	es	•	) Salaries, Sumtua owance	ary Voted	l-Sixth-Sched	ule-Khasi					1,46,41,227
¥70 04			. ,	/ 1 1-												

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Demand:	51 ADMINISTRATION OF COMMUNIT	Y ANI	O RURAL DEVELOPMENT		
Department :	Community Rural Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	600004 B.D.O. Mawryngkneng Dev. Block	Mawry	ngkneng (Ord) E.K.Hills		
Summary of DDO v	wise expenditure				
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	73,566
2515 00 1 (0	95) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,75,628
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
	01) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	General-Voted	-2,49,252
					1,47,91,169

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]	Demar	nd:	51	ADMINIST	RATION OF COMMU	JNITY AND RU	RAL DEVELOPM	IENT							
I	) Depart	ment :	Commi	unity Rural	Development Departm	ent									
Т	reasu	ry	Shillon	g (North) 7	reasury										
i	).D.O.	:	600005	B.D.O.	Mawkynrew Dev. Bloc	k Mawkynrew									
M	onth o	of Accou	nt: APR/20	024											
		Minor r Head		Sı Sı	ıb Object Head ıb	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			Не	ad					(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Bloo	ek 0	(01) Salaries, Sumtuar Allowance	у	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 I	Head 1:			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
						Total Sub Hea	nd:			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
						Total Minor H	Iead 1:			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
						Total Sub Ma	jor Head $\theta$ :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
						Total Major H	<b>Iead</b> 2515:			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
						<b>Total of Mont</b>	h :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
M	onth o	of Accou	nt: MAY/2	2024											
		Minor r Head		Sı Sı	ıb Object Head ıb	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		Не	ad					(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Bloo	ek 0	(01) Salaries, Sumtuar Allowance	у	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

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]	Demai	nd :	51 A	DMINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	Depart	ment :	Commu	nity Rural De	velopment Department	nt									
T	reasu	ry	Shillong	g (North) Trea	asury										
Ė	).D.O.	:	600005	B.D.O. Ma	wkynrew Dev. Block	Mawkynrew									
M	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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	k 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 H	Iead <i>1 :</i>			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Sub Hea	d :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Minor H	lead 1:			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Sub Maj	or Head $\theta$ :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Major H	lead 2515:			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total of Montl	h :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
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	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	k 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

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

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]	Dema	nd :	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	)epart	ment	: Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Shillong (No	orth) Treas	sury										
i	).D.O.	:	600005 B.	D.O. Mav	vkynrew Dev. Block	Mawkynrew									
М	onth (	of Acc	ount: JUN/2024												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	I		Head						(State)		8009	- 7610		(11.0.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			14,83,217	2,000	1,30,650	11,000	13,39,567	14,81,217
					02. Wages		Voted-Sixth- Schedule-Khasi	2613	Voucher	38,226	0	0	0	38,226	38,226
						Total Object H	Head 2:			38,226	0	0	0	38,226	38,226
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1819	Voucher	35,895	0	0	0	35,895	35,895
					Anowances	Total Object H	Head 11:			35,895	0	0	0	35,895	35,895
						Total Sub Hea	ıd:			15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
						Total Minor H	Iead 1:			15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
						Total Sub Maj	jor Head $\theta$ :			15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
						Total Major H	<b>Iead</b> 2515:			15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
						<b>Total of Montl</b>	h :			15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
M	onth (	of Acc	ount: JUL/2024												
		r Head	r Sub l 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.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2830	Voucher	22,401	0	0	0	22,401	22,401
							Voted-Sixth- Schedule-Khasi	851	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth-	852	Voucher	30,264	. 0	0	0	30,264	30,264

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment:	Community	Rural De	velopment Departme	ent									
Tr	easu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	600005 B.	D.O. Ma	wkynrew Dev. Block	Mawkynrew									
Mo	nth (	of Accou	nt: JUL/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)	Gro Amou
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G
515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	903	Voucher	13,55,129	2,000	1,30,650	11,000	12,11,479	13,53,1
						Total Object H	Iead 1 :			14,85,641	2,000	1,30,650	11,000	13,41,991	14,83,6
					02. Wages		Voted-Sixth- Schedule-Khasi	1723	Voucher	24,522	0	0	0	24,522	24,5
							Voted-Sixth- Schedule-Khasi	2332	Voucher	15,000	0	0	0	15,000	15,0
							Voted-Sixth- Schedule-Khasi	2334	Voucher	11,707	0	0	0	11,707	11,7
						Total Object H	Iead 2 :			51,229	0	0	0	51,229	51,2
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2573	Voucher	41,470	0	0	0	41,470	41,4
					Allowances	Total Object H	Iead 11 :			41,470	0	0	0	41,470	41,4
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2581	Voucher	10,000	0	0	0	10,000	10,0
							Voted-Sixth- Schedule-Khasi	2688	Voucher	10,000	0	0	0	10,000	10,0
							Voted-Sixth- Schedule-Khasi	3310	Voucher	25,000	0	0	0	25,000	25,0
						Total Object H	lead 13 :			45,000	0	0	0	45,000	45,0
						Total Sub Hea	d :			16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,3
						Total Minor H	[ead 1:			16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,3
						Total Sub Maj	or Head 0:			16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,3
						Total Major H	lead 2515:			16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,34

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

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D	eman	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	eparti	ment :	Community F	Rural De	velopment Departme	nt									
Tı	reasu	ry	Shillong (Nor	th) Trea	asury										
; D	.D.O.	:	600005 B.I	O.O. Ma	wkynrew Dev. Block	Mawkynrew									
Mo	onth o	of Accor	unt: JUL/2024												
Major Head I		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.))
						Total of Montl	h :			16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,340
Mo	onth o	of Accor	unt: AUG/2024												
Major Head I		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		S-11110				(State)		8009	- 7610		(A.G.))
2515	Head		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1192	Voucher	5,40,800	0	80,000	0	4,60,800	5,40,800
							Voted-Sixth- Schedule-Khasi	1195	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,047
							Voted-Sixth- Schedule-Khasi	1227	Voucher	13,72,843	2,000	1,39,300	11,000	12,20,543	13,70,843
							Voted-Sixth- Schedule-Khasi	1249	Voucher	1,12,388	0	20,000	0	92,388	1,12,388
							Voted-Sixth- Schedule-Khasi	1255	Voucher	71,727	0	5,200	0	66,527	71,727
							Voted-Sixth- Schedule-Khasi	1600	Voucher	5,936	0	0	0	5,936	5,936
							Voted-Sixth- Schedule-Khasi	1601	Voucher	10,684	0	0	0	10,684	10,684
						Total Object H	Head 1:			23,27,425	2,000	2,64,500	11,000	20,49,925	23,25,425
					02. Wages		Voted-Sixth- Schedule-Khasi	1723	Voucher	15,000	0	0	0	15,000	15,000
						Total Object F	Head 2:			15,000	0	0	0	15,000	15,000
!					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	3301	Voucher	29,244	0	0	0	29,244	29,244

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Run Date:

I	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	nt									
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	600005 B.I	D.O. Mav	wkynrew Dev. Block	Mawkynrew									
M	onth o	of Acco	unt: AUG/2024												
		Minor	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
	Head		Tread	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block	0	6. Medical Treatment	Total Object I	Head 6:			29,244	0	0	0	29,244	29,244
			Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2395	Voucher	34,190	0	0	0	34,190	34,190
					Allowances		Voted-Sixth- Schedule-Khasi	2480	Voucher	9,659	0	0	0	9,659	9,659
						Total Object I	Head 11:			43,849	0	0	0	43,849	43,849
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1283	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518
						Total Minor H	Iead 1:			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518
						Total Sub Ma	jor Head $\theta$ :			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518
						Total Major H	<b>Iead</b> 2515:			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518
						Total of Mont	h :			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518
M	onth o	of Acco	unt: SEP/2024												
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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1216	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,047
							Voted-Sixth- Schedule-Khasi	1224	Voucher	13,69,480	2,000	1,29,500	11,000	12,26,980	13,67,480

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Run Date:

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]	Dema	nd :	51	l ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Γ	epar	tment	: Co	ommunity l	Rural Dev	velopment Department	nt									
Т	reasu	ıry	Sh	illong (No	rth) Treas	sury										
i	D.D.O	.:	60	0005 B.I	O.O. Mav	vkynrew Dev. Block	Mawkynrew									
M	onth	of Acc	ount: SE	EP/2024												
•			or Sub d 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	d			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-I	Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1233	Voucher	4,155	0	0	0	4,155	4,155
								Voted-Sixth- Schedule-Khasi	2347	Voucher	22,258	0	0	0	22,258	22,258
							Total Object H	Iead 1 :			16,08,940	2,000	1,49,500	11,000	14,46,440	16,06,940
						02. Wages		Voted-Sixth- Schedule-Khasi	1890	Voucher	23,923	0	0	0	23,923	23,923
								Voted-Sixth- Schedule-Khasi	2661	Voucher	15,000	0	0	0	15,000	15,000
							Total Object H	Iead 2 :			38,923	0	0	0	38,923	38,923
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2168	Voucher	36,855	0	0	0	36,855	36,855
						Allowances		Voted-Sixth- Schedule-Khasi	2384	Voucher	52,956	0	0	0	52,956	52,956
							Total Object H	Iead 11 :			89,811	0	0	0	89,811	89,811
							Total Sub Hea	d :			17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
							Total Minor H	[ead 1:			17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
							Total Sub Maj	or Head $\theta$ :			17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
							Total Major H	lead 2515:			17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
							Total of Montl	h :			17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
			ount: O	CT/2024									<b>Deduction</b>	Amount		
			or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G			

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand:	51 ADMI	NISTRA	TION OF COMMU	NITY AND DIE	DAL DEVELORA								
			THOIN OF COMMO	NIII AND KUI	RAL DEVELOPM								
Department:	Community I	Rural Dev	velopment Department	nt									
Treasury	Shillong (No	th) Treas	sury										
<b>D.D.O.</b> :	600005 B.I	O.O. Mav	wkynrew Dev. Block	Mawkynrew									
Month of Accoun	nt: OCT/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.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,047
					Voted-Sixth- Schedule-Khasi	1993	Voucher	9,794	0	0	0	9,794	9,794
					Voted-Sixth- Schedule-Khasi	247	Voucher	12,436	0	0	0	12,436	12,436
					Voted-Sixth- Schedule-Khasi	970	Voucher	13,83,576	0	1,29,500	11,000	12,43,076	13,83,576
				Total Object H	<b>Iead</b> 1 :			16,18,853	0	1,49,500	11,000	14,58,353	16,18,853
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1764	Voucher	15,000	0	0	0	15,000	15,000
			Allowances	Total Object H	<b>Head</b> 11:			15,000	0	0	0	15,000	15,000
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3428	Voucher	20,000	0	0	0	20,000	20,000
				Total Object H	<b>Head</b> 13:			20,000	0	0	0	20,000	20,000
				Total Sub Hea	d :			16,53,853	0	1,49,500	11,000	14,93,353	16,53,853
				Total Minor H	lead 1:			16,53,853	0	1,49,500	11,000	14,93,353	16,53,853
				Total Sub Maj	or Head 0:			16,53,853	0	1,49,500	11,000	14,93,353	16,53,853
				Total Major H	lead 2515:			16,53,853	0	1,49,500	11,000	14,93,353	16,53,853
				Total of Montl	h :			16,53,853	0	1,49,500	11,000	14,93,353	16,53,853
Month of Account	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date:

De	mand:	51 AD	MINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Dej	partment	Communit	y Rural De	evelopment Department	nt									
Tre	easury	Shillong (I	North) Trea	asury										
D.I	D.O. :	600005	B.D.O. Ma	wkynrew Dev. Block	Mawkynrew									
Mon	th of Acc	ount: NOV/2024	ļ											
	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 Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1088	Voucher	13,01,252	0	1,19,500	11,000	11,70,752	13,01,25
						Voted-Sixth- Schedule-Khasi	2836	Voucher	1,05,936	0	0	0	1,05,936	1,05,93
						Voted-Sixth- Schedule-Khasi	2837	Voucher	65,148	0	5,000	0	60,148	65,14
						Voted-Sixth- Schedule-Khasi	3004	Voucher	16,788	0	0	0	16,788	16,78
						Voted-Sixth- Schedule-Khasi	542	Voucher	8,013	0	0	0	8,013	8,01
						Voted-Sixth- Schedule-Khasi	976	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,04
					Total Object I	Head 1 :			17,10,184	0	1,44,500	11,000	15,54,684	17,10,18
				02. Wages		Voted-Sixth- Schedule-Khasi	1998	Voucher	15,000	0	0	0	15,000	15,00
						Voted-Sixth- Schedule-Khasi	2999	Voucher	15,000	0	0	0	15,000	15,00
					Total Object I	Head 2:			30,000	0	0	0	30,000	30,00
				6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2996	Voucher	18,487	0	0	0	18,487	18,48
						Voted-Sixth- Schedule-Khasi	2997	Voucher	1,20,400	0	0	0	1,20,400	1,20,40
					Total Object I	Head 6:			1,38,887	0	0	0	1,38,887	1,38,88
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1970	Voucher	26,000	0	0	0	26,000	26,00
						Voted-Sixth- Schedule-Khasi	1971	Voucher	29,000	0	0	0	29,000	29,00

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I	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epar	tment :	Community I	Rural De	velopment Department	nt									
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė	D.O.	.:	600005 B.I	O.O. Mav	wkynrew Dev. Block	Mawkynrew									
M	onth	of Accou	nt: NOV/2024												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.01))
2515	00		05) Stage-Ii Block ffices	0	(13) Office Expenses	Total Object I	Head 13:			55,000	0	0	0	55,000	55,000
			inces			<b>Total Sub Hea</b>	ıd:			19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
						Total Minor H	Iead 1:			19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
						Total Sub Maj	jor Head $\theta$ :			19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
						Total Major H	Iead 2515:			19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
						Total of Mont	h :			19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
M	onth	of Accou	nt: DEC/2024								<b>D</b> 1 (1)				
		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
licau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1032	Voucher	14,35,184	20,000	1,29,000	13,200	12,72,984	14,15,184
							Voted-Sixth- Schedule-Khasi	1900	Voucher	10,684	0	0	0	10,684	10,684
							Voted-Sixth- Schedule-Khasi	1901	Voucher	27,600	0	0	0	27,600	27,600
							Voted-Sixth- Schedule-Khasi	1902	Voucher	8,012	0	0	0	8,012	8,012
							Voted-Sixth- Schedule-Khasi	1995	Voucher	5,213	0	0	0	5,213	5,213
							Voted-Sixth- Schedule-Khasi	2579	Voucher	3,680	0	0	0	3,680	3,680
							Voted-Sixth- Schedule-Khasi	3015	Voucher	7,716	0	0	0	7,716	7,716

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	<b>Dema</b>	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community 1	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	. :	600005 B.I	D.O. Mav	wkynrew Dev. Block	Mawkynrew									
Mo	onth (	of Acco	unt: DEC/2024												
		Minor r Head	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		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	348	Voucher	2,18,444	0	20,000	0	1,98,444	2,18,444
							Voted-Sixth- Schedule-Khasi	3902	Voucher	2,18,444	0	20,000	0	1,98,444	2,18,444
							Voted-Sixth- Schedule-Khasi	3925	Voucher	14,62,784	20,000	1,29,000	13,200	13,00,584	14,42,784
							Voted-Sixth- Schedule-Khasi	4512	Voucher	35,484	0	0	0	35,484	35,484
						Total Object I	Iead <i>1 :</i>			34,33,245	40,000	2,98,000	26,400	30,68,845	33,93,245
					02. Wages		Voted-Sixth- Schedule-Khasi	1557	Voucher	25,876	0	0	0	25,876	25,876
							Voted-Sixth- Schedule-Khasi	4086	Voucher	11,198	0	0	0	11,198	11,198
							Voted-Sixth- Schedule-Khasi	4106	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	4107	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Iead</b> 2:			67,074	0	0	0	67,074	67,074
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2274	Voucher	13,500	0	0	0	13,500	13,500
					Allowances		Voted-Sixth- Schedule-Khasi	2884	Voucher	37,815	0	0	0	37,815	37,815
						Total Object I	Iead 11 :			51,315	0	0	0	51,315	51,315
						<b>Total Sub Hea</b>	d :			35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634
						Total Minor H	[ead 1:			35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634
						Total Sub Maj	or Head $\theta$ :			35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand:	51	ADMINISTRATI	ON OF COMMU	NITY AND RU	JRAL DEVELOPME	ENT							
Department :	Comn	nunity Rural Devel	opment Departme	ent									
Treasury	Shillo	ong (North) Treasur	·y										
D.D.O. :	60000	05 B.D.O. Mawk	ynrew Dev. Block	Mawkynrew									
Month of Accou	nt: DEC/	2024											
Major Sub Minor Head Major Head Head		Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
неаа		Head								0009	- 7010		
2515				Total Major l	Head 2515:			35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634
				Total of Mon	th:			35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634
				Total of DDO	600005:			1,75,86,918	52,000	15,28,600	1,12,200	1,58,94,118	1,75,34,918
Reconciliation	Portion												
Internal Adjustm	ent of A.G.	. Office:											
Summary of DD6	O wise exp	penditure_		DDO wi	se Total ( Original -	+Reconcila	tion+IA):						1,75,34,918
2515 00 1	(05) Stage	e-Ii Block Offices		`	1) Salaries, Sumtua lowance	ry Voted-	Sixth-Schedule-	Khasi					1,66,98,995
2515 00 1	(05) Stage	e-Ii Block Offices		0 02	. Wages	Voted-	Sixth-Schedule-	Khasi					2,40,452
2515 00 1	(05) Stage	e-Ii Block Offices		0 6.	Medical Treatment	Voted-	Sixth-Schedule-	Khasi					1,68,131
2515 00 1	(05) Stage	e-Ii Block Offices			1) Travel Expenses, onveyance Allowanc		Sixth-Schedule-	Khasi					2,77,340
2515 00 1	(05) Stage	e-Ii Block Offices		0 (1	3) Office Expenses	Voted-	Sixth-Schedule-	Khasi					1,50,000
													1,75,34,918

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	)emar	nd:	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Com	munity F	Rural De	velopment Departmen	nt									
T	reasu	ry	Shill	ong (Nor	th) Treas	sury										
D	.D.O.	:	6000	06 B.Γ	O.O. Pyn	ursla C&Rd Block Py	nursla (Ord)									
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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii E	lock	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	ad:			16,90,351	0	1,18,950	0	15,71,401	16,90,351
							Total Minor H	Head 1:			16,90,351	0	1,18,950	0	15,71,401	16,90,351
							Total Sub Ma	jor Head $\theta$ :			16,90,351	0	1,18,950	0	15,71,401	16,90,351
							Total Major H	<b>Head</b> 2515:			16,90,351	0	1,18,950	0	15,71,401	16,90,351
							<b>Total of Mont</b>	h :			16,90,351	0	1,18,950	0	15,71,401	16,90,351
Mo	onth o	of Accou	int: MA	7/2024												
		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				Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii E	lock	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

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Run Date:

D	)emai	nd:	51 A	DMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commu	nity Rural D	evelopment Departme	nt									
T	reasu	ry	Shillong	(North) Tre	asury										
Ď	.D.O.	:	600006	B.D.O. Py	nursla C&Rd Block P	ynursla (Ord)									
Mo	onth o	of Accou	nt: MAY/2	024											
		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			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	<b>c</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	695	Voucher	1,298	3 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	d:			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total Minor H	lead 1:			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total Sub Ma	jor Head $\theta$ :			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total Major H	lead 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
Mo	onth o	of Accou	nt: JUN/20	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		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	<b>c</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1548	Voucher	15,66,675	i 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

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**Run Date :** 22/01/2025

	Dema	nd :	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
]	Depar	tment :	Community	Rural De	velopment Departme	nt									
7	Treası	ıry	Shillong (No	orth) Trea	sury										
	D.D.O	.:	600006 B	.D.O. Pyn	ursla C&Rd Block P	ynursla (Ord)									
N	Ionth	of Accou	nt: JUN/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.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			16,08,079	0	1,27,260	0	14,80,819	16,08,079
					02. Wages		Voted-Sixth- Schedule-Khasi	1764	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	2889	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	<b>Head</b> 2:			24,522	0	0	0	24,522	24,522
						Total Sub Hea	d:			16,32,601	0	1,27,260	0	15,05,341	16,32,601
						Total Minor H	Iead 1:			16,32,601	0	1,27,260	0	15,05,341	16,32,601
						Total Sub Maj	jor Head $\theta$ :			16,32,601	0	1,27,260	0	15,05,341	16,32,601
						Total Major H	lead 2515:			16,32,601	0	1,27,260	0	15,05,341	16,32,601
						Total of Mont	h :			16,32,601	0	1,27,260	0	15,05,341	16,32,601
N	Ionth	of Accou	nt: JUL/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-Khasi	1365	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	1366	Voucher	1,298	0	0	0	1,298	1,298
							Voted-Sixth- Schedule-Khasi	866	Voucher	15,94,275	0	1,14,760	0	14,79,515	15,94,275
						Total Object I	Head 1 :								
¥70 0,			<b>!</b> ! <b>!</b> !	_											

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

		-		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
	Dema	nd :	51	ADMIN	NISTRA	TION OF COMMUI	NITY AND RU	KAL DEVELOPM	ENT								
Department : Treasury			Comn	Community Rural Development Department  Shillong (North) Treasury													
			Shillo														
j	D.D.O.	.:	60000	6 B.D	.O. Pynı	ırsla C&Rd Block Py	nursla (Ord)										
N	lonth o	of Accou	nt: JUL/2	2024													
		Minor or Head			Sub Sub		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	
IIcau	Head		11044		Head								8009	- 7610		(A.G.))	
2515	00		05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance					16,08,983	0	1,14,760	0	14,94,223	16,08,983	
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3306	Voucher	40,500	0	0	0	40,500	40,500	
						Allowances	Total Object I	Head 11:			40,500	0	0	0	40,500	40,500	
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3308	Voucher	24,000	0	0	0	24,000	24,000	
								Voted-Sixth- Schedule-Khasi	3309	Voucher	27,000	0	0	0	27,000	27,000	
								Voted-Sixth- Schedule-Khasi	3534	Voucher	24,000	0	0	0	24,000	24,000	
							Total Object 1	Head 13:			75,000	0	0	0	75,000	75,000	
							Total Sub Hea	ad:			17,24,483	0	1,14,760	0	16,09,723	17,24,483	
							Total Minor F	Head 1:			17,24,483	0	1,14,760	0	16,09,723	17,24,483	
							Total Sub Ma	jor Head $\theta$ :			17,24,483	0	1,14,760	0	16,09,723	17,24,483	
							Total Major H	Head 2515:			17,24,483	0	1,14,760	0	16,09,723	17,24,483	
							Total of Mont	ch:			17,24,483	0	1,14,760	0	16,09,723	17,24,483	
N.	lonth (	of Accou	nt: AUG/	2024													
		Minor or Head			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	001 (0	05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary		Voted-Sixth-	1259	Voucher	11,247	0	0	0	11,247	11,247	
		<u> </u>				1					,						

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]	Demai	nd:	51	ADMIN	IISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Ι	Depart	ment :	Comm	nunity Ru	ıral Dev	velopment Departmer	nt									
1	reasu	ry	Shillo	ng (Nortl	h) Treas	sury										
i	).D.O.	:	60000	6 B.D.	O. Pyni	ursla C&Rd Block Py	nursla (Ord)									
M	onth o	of Accou	nt: AUG/	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						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1260	Voucher	16,38,850	0	1,16,700	0	15,22,150	16,38,850
								Voted-Sixth- Schedule-Khasi	1596	Voucher	72,857	0	0	0	72,857	72,857
							Total Object H	Head 1:			17,22,954	0	1,16,700	0	16,06,254	17,22,954
						02. Wages		Voted-Sixth- Schedule-Khasi	1534	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	ıd:			17,35,014	0	1,16,700	0	16,18,314	17,35,014
							Total Minor H	Iead 1:			17,35,014	0	1,16,700	0	16,18,314	17,35,014
							Total Sub Maj	jor Head $\theta$ :			17,35,014	0	1,16,700	0	16,18,314	17,35,014
							Total Major H	<b>Iead</b> 2515:			17,35,014	0	1,16,700	0	16,18,314	17,35,014
							Total of Montl	h :			17,35,014	0	1,16,700	0	16,18,314	17,35,014
M	onth o	of Accou	nt: SEP/2	024												
		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	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1205	Voucher	72,857	0	0	0	72,857	72,857
								Voted-Sixth- Schedule-Khasi	1251	Voucher	21,369	0	0	0	21,369	21,369
								Voted-Sixth-	1253	Voucher	5,343	0	0	0	5,343	5,343

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Run Date:

															1
D	emai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Communit	ty Rural De	velopment Departme	nt									
T	reasu	ry	Shillong (	North) Trea	isury										
Ď	.D.O.	:	600006	B.D.O. Pyn	ursla C&Rd Block P	ynursla (Ord)									
Mo	onth (	of Accou	int: SEP/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-Khasi	1254	Voucher	16,24,660	0	1,01,050	0	15,23,610	16,24,660
							Voted-Sixth- Schedule-Khasi	1256	Voucher	1,298	0	0	0	1,298	1,298
						Total Object I	<b>Head</b> 1 :			17,25,527	0	1,01,050	0	16,24,477	17,25,527
					02. Wages		Voted-Sixth- Schedule-Khasi	1257	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Khasi	1894	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			24,924	0	0	0	24,924	24,924
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1642	Voucher	39,920	0	0	0	39,920	39,920
					Allowances		Voted-Sixth- Schedule-Khasi	2013	Voucher	72,320	0	0	0	72,320	72,320
							Voted-Sixth- Schedule-Khasi	2776	Voucher	42,400	0	0	0	42,400	42,400
						Total Object I	Head 11 :			1,54,640	0	0	0	1,54,640	1,54,640
						Total Sub Hea	d:			19,05,091	0	1,01,050	0	18,04,041	19,05,091
						Total Minor H	Iead 1:			19,05,091	0	1,01,050	0	18,04,041	19,05,091
						Total Sub Ma	jor Head $\theta$ :			19,05,091	0	1,01,050	0	18,04,041	19,05,091
						Total Major H	lead 2515:			19,05,091	0	1,01,050	0	18,04,041	19,05,091
						Total of Mont	h :			19,05,091	0	1,01,050	0	18,04,041	19,05,091
Mo	onth (	of Accou	int: OCT/2024	ļ											
				<u>-</u>											

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Dem	and:	51 ADMI	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Community l	Rural De	velopment Department	nt									
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.	0.:	600006 B.I	D.O. Pyn	ursla C&Rd Block Py	nursla (Ord)									
Month	h of Accou	int: OCT/2024												
	ıb Minor jor 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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	72,857	0	0	0	72,857	72,857
						Voted-Sixth- Schedule-Khasi	2457	Voucher	1,788	0	0	0	1,788	1,788
						Voted-Sixth- Schedule-Khasi	2458	Voucher	14,970	0	0	0	14,970	14,970
						Voted-Sixth- Schedule-Khasi	2459	Voucher	1,68,580	0	30,000	0	1,38,580	1,68,580
						Voted-Sixth- Schedule-Khasi	740	Voucher	16,38,850	0	1,01,050	0	15,37,800	16,38,850
						Voted-Sixth- Schedule-Khasi	741	Voucher	11,175	0	0	0	11,175	11,175
					Total Object I	Head 1 :			19,08,220	0	1,31,050	0	17,77,170	19,08,220
				02. Wages	•	Voted-Sixth- Schedule-Khasi	2809	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2823	Voucher	48,000	0	0	0	48,000	48,000
				Allowances	Total Object H	Head 11:			48,000	0	0	0	48,000	48,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2821	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth- Schedule-Khasi	2822	Voucher	35,000	0	0	0	35,000	35,000
					Total Object H	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea				20,43,280	0	1,31,050	0	19,12,230	20,43,280
	(1	12) Payment Due To	0	14. Rent Rate & Taxes		Voted-Sixth-	2808	Voucher	5,162	0	0	0	5,162	5,162

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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D	eman	ıd :	51 ADMIN	NISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartı	ment :	Community R	ural De	velopment Department	nt									
Tı	reasui	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	:	600006 B.D	.O. Pyn	ursla C&Rd Block Py	ynursla (Ord)									
Мо	nth o	f Accou	nt: OCT/2024												
		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		50				(State)		8009	- 7610		(A.G.))
2515	00	001 (1:		0	14. Rent Rate & Taxes	Total Object I	Head 14 :			5,162	0	0	0	5,162	5,162
			es.E.B/Municipal/Telep one Bills (Bsnl)			Total Sub Hea	ıd:			5,162	0	0	0	5,162	5,162
						Total Minor H	lead 1:			20,48,442	0	1,31,050	0	19,17,392	20,48,442
						Total Sub Ma	jor Head $\theta$ :			20,48,442	0	1,31,050	0	19,17,392	20,48,442
						Total Major H	lead 2515:			20,48,442	0	1,31,050	0	19,17,392	20,48,442
						Total of Mont	h :			20,48,442	0	1,31,050	0	19,17,392	20,48,442
Major	Sub	f Accour Minor 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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3297	Voucher	5,988	0	0	0	5,988	5,988
							Voted-Sixth- Schedule-Khasi	3298	Voucher	1,28,280	0	0	0	1,28,280	1,28,280
							Voted-Sixth- Schedule-Khasi	556	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Khasi	99	Voucher	17,34,550	0	1,01,050	0	16,33,500	17,34,550
						Total Object I	Head 1:			19,46,665	0	1,01,050	0	18,45,615	19,46,665
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1320	Voucher	10,500	0	0	0	10,500	10,500
					Allowances	Total Object I	Head 11:			10,500	0	0	0	10,500	10,500

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

] ]	Demai	nd :	51	ADMINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	tment :	Comm	unity Rural De	evelopment Department	nt									
Т	reasu	ıry	Shillon	g (North) Trea	asury										
Ė	D.D.O.	.:	600006	6 B.D.O. Pyr	nursla C&Rd Block Py	ynursla (Ord)									
M	onth o	of Acco	unt: NOV/2	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.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Blo	ck		Total Sub Hea	ıd:			19,57,165	0	1,01,050	0	18,56,115	19,57,165
						Total Minor H	Iead 1:			19,57,165	0	1,01,050	0	18,56,115	19,57,165
						Total Sub Ma	jor Head $\theta$ :			19,57,165	0	1,01,050	0	18,56,115	19,57,165
						Total Major H	<b>Iead</b> 2515:			19,57,165	0	1,01,050	0	18,56,115	19,57,165
						Total of Mont	h :			19,57,165	0	1,01,050	0	18,56,115	19,57,165
M	onth (	of Acco	unt: DEC/2	024											
		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
Heau	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Blo	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2331	Voucher	23,001	0	0	0	23,001	23,001
							Voted-Sixth- Schedule-Khasi	2332	Voucher	45,599	0	4,590	0	41,009	45,599
							Voted-Sixth- Schedule-Khasi	2333	Voucher	29,482	0	0	0	29,482	29,482
							Voted-Sixth- Schedule-Khasi	2334	Voucher	3,681	0	0	0	3,681	3,681
							Voted-Sixth- Schedule-Khasi	2614	Voucher	1,36,310	0	28,850	0	1,07,460	1,36,310
							Voted-Sixth- Schedule-Khasi	2615	Voucher	10,728	0	0	0	10,728	10,728
							Voted-Sixth- Schedule-Khasi	2616	Voucher	1,788	0	0	0	1,788	1,788
							Voted-Sixth-	350	Voucher	79,944	0	0	0	79,944	79,944

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Run Date:

Dep	artment :	Community 1	Rural De	velopment Departmen	nt									
Trea	sury	Shillong (No	rth) Trea	sury										
D.D.	0.:	600006 B.I	O.O. Pyn	ursla C&Rd Block Py	vnursla (Ord)									
Mont	h of Acco	unt: DEC/2024												
	ub Minor ijor 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
	ad		Head		2011110				(State)		8009	- 7610		(A.G.)
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	351	Voucher	16,04,300	0	76,700	0	15,27,600	16,04,30
						Voted-Sixth- Schedule-Khasi	3719	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth- Schedule-Khasi	3721	Voucher	16,16,014	0	81,290	0	15,34,724	16,16,014
						Voted-Sixth- Schedule-Khasi	3866	Voucher	79,944	0	0	0	79,944	79,94
					Total Object H	<b>Head</b> 1:			36,44,201	0	1,91,430	0	34,52,771	36,44,20
				02. Wages		Voted-Sixth- Schedule-Khasi	1311	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth- Schedule-Khasi	2554	Voucher	12,060	0	0	0	12,060	12,060
					Total Object H	<b>Head</b> 2:			24,522	0	0	0	24,522	24,522
					Total Sub Hea	d :			36,68,723	0	1,91,430	0	34,77,293	36,68,72
					Total Minor H	lead 1:			36,68,723	0	1,91,430	0	34,77,293	36,68,72
					Total Sub Maj	for Head $\theta$ :			36,68,723	0	1,91,430	0	34,77,293	36,68,72
					Total Major H	lead 2515:			36,68,723	0	1,91,430	0	34,77,293	36,68,72
					Total of Montl	h :			36,68,723	0	1,91,430	0	34,77,293	36,68,72
Page	miliation	n Portion			Total of DDO	600006:			1,82,01,253	0	11,29,820	0	1,70,71,433	1,82,01,25
		n Portion ment of A.G. Office												

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**Up to Accounting Month December of Financial Year 2024-2025** 

Run Date :	22/01/2025

Page No.

Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND RURA	L DEVELOPMENT	,		
Department :	Community Rural Development Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	600006 B.D.O. Pynursla C&Rd Block Pynur	rsla (Ord)				
		DDO wise T	Гotal ( Original +Re	econcilation+IA):	1,8	2,01,253
Summary of DDO w	wise expenditure					
2515 00 1 (0	95) Stage-Ii Block Offices	0 (01) Sa Allowa	· •	Voted-Sixth-Schedule-Khasi	1,7	6,94,363
2515 00 1 (0	95) Stage-Ii Block Offices	0 02. Wa	ages	Voted-Sixth-Schedule-Khasi		98,088
2515 00 1 (0.	95) Stage-Ii Block Offices		Travel Expenses, eyance Allowances	Voted-Sixth-Schedule-Khasi		2,53,640
2515 00 1 (0.	95) Stage-Ii Block Offices	0 (13) O	Office Expenses	Voted-Sixth-Schedule-Khasi		1,50,000
	2) Payment Due To Ies.E.B/Municipal/Telephone Bills (Bsnl)	0 14. Re	ent Rate & Taxes	Voted-Sixth-Schedule-Khasi		5,162
					1,8	2,01,253

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D	emar	nd:	51 ADMI	INISTR <i>A</i>	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community l	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	600007 B.I	D.O. Mav	wsynram Developmer	nt Block Mawsy	nram								
Мо	nth 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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1130	Voucher	13,33,785	0	1,36,400	0	11,97,385	13,33,785
							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 H	Iead 1:			15,58,686	0	1,36,400	0	14,22,286	15,58,686
						<b>Total Sub Hea</b>	d :			15,58,686	0	1,36,400	0	14,22,286	15,58,686
						Total Minor H	lead 1:			15,58,686	0	1,36,400	0	14,22,286	15,58,686
						Total Sub Maj	or Head $\theta$ :			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	nth o	of Accou	int: MAY/2024												
	Majo	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	l		Head						(Diate)		8009	- 7610		(11.0.))
2515	00	001	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	2669	Voucher	21,009	0	0	0	21,009	21,009

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Run Date:

Dem	and:	51 AD	MINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Communit	ty Rural De	velopment Department	nt									
Trea	sury	Shillong (	North) Trea	sury										
; D.D.	0.:	600007	B.D.O. Ma	wsynram Developmer	nt Block Mawsy	ynram								
Montl	h of Accou	int: MAY/202	4											
Major Su Head Ma	ıb Minor jor 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 Amoun
He			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2670	Voucher	80,145	0	8,000	0	72,145	80,145
						Voted-Sixth- Schedule-Khasi	2677	Voucher	43,950	0	0	0	43,950	43,950
						Voted-Sixth- Schedule-Khasi	2678	Voucher	5,364	0	0	0	5,364	5,364
						Voted-Sixth- Schedule-Khasi	2680	Voucher	36,195	0	8,000	0	28,195	36,195
						Voted-Sixth- Schedule-Khasi	2682	Voucher	1,298	0	0	0	1,298	1,298
						Voted-Sixth- Schedule-Khasi	636	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	689	Voucher	13,90,725	0	1,36,400	0	12,54,325	13,90,725
					Total Object I	Head 1:			16,49,954	0	1,52,400	0	14,97,554	16,49,954
					<b>Total Sub Hea</b>	nd:			16,49,954	0	1,52,400	0	14,97,554	16,49,954
					Total Minor H	Head 1:			16,49,954	0	1,52,400	0	14,97,554	16,49,954
					Total Sub Maj	jor Head $\theta$ :			16,49,954	0	1,52,400	0	14,97,554	16,49,954
					Total Major H	<b>Iead</b> 2515:			16,49,954	0	1,52,400	0	14,97,554	16,49,954
					Total of Mont	h :			16,49,954	0	1,52,400	0	14,97,554	16,49,954
Montl	h of Accou	int: JUN/2024												
Major Su Head Ma He	jor 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.0 8009		Net Amount (as per SOP)	

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**Up to Accounting Month December of Financial Year 2024-2025** 

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I	Demai	nd:	51 ADM	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	y Rural De	velopment Department	nt									
T	reasu	ry	Shillong (N	North) Trea	sury										
Ď	<b>D.D.O.</b>	:	600007 E	B.D.O. Mav	wsynram Developmen	nt Block Mawsy	ynram								
M	onth o	of Accou	nt: 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)	Gros Amour
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1008	Voucher	11,247	0	0	0	11,247	11,24
							Voted-Sixth- Schedule-Khasi	1010	Voucher	14,84,280	0	1,38,650	0	13,45,630	14,84,28
							Voted-Sixth- Schedule-Khasi	981	Voucher	71,268	0	0	0	71,268	71,26
						Total Object I	Head 1:			15,66,795	0	1,38,650	0	14,28,145	15,66,79
					02. Wages		Voted-Sixth- Schedule-Khasi	2844	Voucher	24,522	0	0	0	24,522	24,52
						Total Object I	<b>Head</b> 2:			24,522	0	0	0	24,522	24,52
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2845	Voucher	24,293	0	0	0	24,293	24,29
						Total Object I	<b>Head</b> 6:			24,293	0	0	0	24,293	24,29
						Total Sub Hea	d:			16,15,610	0	1,38,650	0	14,76,960	16,15,61
						Total Minor H	<b>lead</b> 1:			16,15,610	0	1,38,650	0	14,76,960	16,15,61
						Total Sub Maj	jor Head $\theta$ :			16,15,610	0	1,38,650	0	14,76,960	16,15,61
						Total Major H	lead 2515:			16,15,610	0	1,38,650	0	14,76,960	16,15,61
						Total of Mont	h :			16,15,610	0	1,38,650	0	14,76,960	16,15,61
M	onth o	of Accou	nt: JUL/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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dei	nand	:	51	ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artme	ent:	Comm	unity R	Rural De	velopment Departmen	nt									
Tre	asury		Shillon	ıg (Nor	th) Trea	sury										
D.D	.O.:		600007	7 B.D	O.O. Mav	wsynram Developmer	nt Block Mawsy	nram								
Mon Major S Head M	ub M	inor (		)24	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
	ead				Head						(State)		8009	- 7610		(A.G.))
2515 0	00		) Stage-Ii Bloo	ck	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2260	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Khasi	2833	Voucher	20,072	0	0	0	20,072	20,072
								Voted-Sixth- Schedule-Khasi	857	Voucher	7,152	0	0	0	7,152	7,152
								Voted-Sixth- Schedule-Khasi	859	Voucher	14,70,870	0	1,38,650	0	13,32,220	14,70,870
							Total Object I	Iead 1 :			15,69,362	0	1,38,650	0	14,30,712	15,69,362
						02. Wages		Voted-Sixth- Schedule-Khasi	3304	Voucher	12,060	0	0	0	12,060	12,060
							Total Object H	<b>Iead</b> 2 :			12,060	0	0	0	12,060	12,060
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1725	Voucher	44,000	0	0	0	44,000	44,000
						Allowances		Voted-Sixth- Schedule-Khasi	2577	Voucher	41,200	0	0	0	41,200	41,200
							Total Object I	Iead 11 :			85,200	0	0	0	85,200	85,200
							Total Sub Hea	d :			16,66,622	0	1,38,650	0	15,27,972	16,66,622
							Total Minor H	lead 1:			16,66,622	0	1,38,650	0	15,27,972	16,66,622
							Total Sub Maj	or Head $\theta$ :			16,66,622	0	1,38,650	0	15,27,972	16,66,622
							Total Major H	lead 2515:			16,66,622	0	1,38,650	0	15,27,972	16,66,622
							Total of Mont	h :			16,66,622	0	1,38,650	0	15,27,972	16,66,622
Mon	th of A	Accoun	t: AUG/2	2024												

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Run Date:

De	mand :	51 ADM	IINISTR <i>A</i>	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Dej	partment :	Community	Rural De	velopment Departmen	nt									
Tre	easury	Shillong (N	orth) Trea	sury										
D.I	0.0.:	600007 B	.D.O. Mav	wsynram Developmer	nt Block Mawsy	nram								
Mon	th of Acco	unt: AUG/2024												
	Sub Minor ajor 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
	lead		Head						(State)		8009	- 7610		(A.G.)
2515		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1209	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	1219	Voucher	15,26,657	0	1,39,020	0	13,87,637	15,26,657
						Voted-Sixth- Schedule-Khasi	1276	Voucher	11,247	0	0	0	11,247	11,247
						Voted-Sixth- Schedule-Khasi	3296	Voucher	1,298	0	0	0	1,298	1,298
						Voted-Sixth- Schedule-Khasi	3297	Voucher	6,921	0	0	0	6,921	6,921
					Total Object H	Iead 1 :			16,17,391	0	1,39,020	0	14,78,371	16,17,391
				6. Medical Treatment		Voted-Sixth- Schedule-Khasi	1603	Voucher	90,808	0	0	0	90,808	90,808
					Total Object H	<b>Iead</b> 6:			90,808	0	0	0	90,808	90,808
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2701	Voucher	5,500	0	0	0	5,500	5,500
				Allowances	Total Object H	Iead <i>11 :</i>			5,500	0	0	0	5,500	5,500
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2476	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Iead 13 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	d :			17,28,699	0	1,39,020	0	15,89,679	17,28,699
					Total Minor H	lead 1:			17,28,699	0	1,39,020	0	15,89,679	17,28,699
					Total Sub Maj	or Head $\theta$ :			17,28,699	0	1,39,020	0	15,89,679	17,28,699
					Total Major H	lead 2515:			17,28,699	0	1,39,020	0	15,89,679	17,28,699

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Department   Community Rural Development Department																
Treasury   Shillong (North)	D	eman	ıd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D.D.O.   600007   B.D.O. Mawsynram Development Block Mawsynram	De	epart	ment :	Community	Rural De	velopment Departme	nt									
Month of Account: AUG/2024   Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tı	reasu	ry	Shillong (No	rth) Trea	sury										
Month of Account: AUG/2024   Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	i D	DΩ	•	600007 B.1	D O May	wsvnram Develonme	nt Block Mawsy	/nram								
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head						wsymani Bevelopinei	H Block Wawsy	, 111 4111								
Head Major Head   Head   Head   Head   Head   Head   Head   Sub   Head											Cross	Doduction	Doduction A	mount	Not Amount	Cross
Head   Head   Head   Head   Head   State   S						Object Head		Plan/Non-Plan	T.V. No.	Type						
Month of Account: SEP/2024   Major Sub Minor Sub Head Major Head Head Head Head Head   Sub Head Sub		•		Teau			Semme				(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub Head   H							Total of Montl	h :			17,28,699	0	1,39,020	0	15,89,679	17,28,699
Head Major Head   Head   Head   Sub   Head   Sub   Head   Schme   Sc	Mo	nth o	f Acco	ount: SEP/2024												
Company   Comp						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
2515   00   001   003   Stage-li Block   0   001   003   Stage-li Block   0   003   Stage-li Block   0   003   Stage-li Block   0   004   005		•		Head			Schme					ву вро			(as per SOP)	
Allowance Schedule-Khasi Voted-Sixth- Voted-Sixth- Voted-Sixth- Schedule-Khasi Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth		неаа			неаа						,		0009	- /010		
Schedule-Khasi	2515	00			0				1220	Voucher	71,268	0	0	0	71,268	71,268
O2. Wages									1237	Voucher	14,56,296	0	1,36,520	0	13,19,776	14,56,296
Total Object Head 2 :							Total Object H	Head 1:			15,27,564	0	1,36,520	0	13,91,044	15,27,564
Comparison   Com						02. Wages			2590	Voucher	24,924	0	0	0	24,924	24,924
Schedule-Khasi							Total Object H	<b>Head</b> 2:			24,924	0	0	0	24,924	24,924
Schedule-Khasi         20,000         0         0         20,000         20,000         60,000         <						(13) Office Expenses			2393	Voucher	40,000	0	0	0	40,000	40,000
Total Sub Head : 16,12,488 0 1,36,520 0 14,75,968 16,12,488  Total Minor Head 1: 16,12,488 0 1,36,520 0 14,75,968 16,12,488  Total Sub Major Head 0: 16,12,488 0 1,36,520 0 14,75,968 16,12,488									2769	Voucher	20,000	0	0	0	20,000	20,000
Total Minor Head $I$ : $16,12,488$ $0$ $1,36,520$ $0$ $14,75,968$ $16,12,488$ Total Sub Major Head $O$ : $16,12,488$ $0$ $1,36,520$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$							Total Object H	<b>Iead</b> 13 :			60,000	0	0	0	60,000	60,000
Total Sub Major Head $\theta$ : 16,12,488 0 1,36,520 0 14,75,968 16,12,488							Total Sub Hea	d :			16,12,488	0	1,36,520	0	14,75,968	16,12,488
							Total Minor H	lead 1:			16,12,488	0	1,36,520	0	14,75,968	16,12,488
Tatal Matter Hand 2515. 1612 488 0 1 36 520 0 14 75 068 16 12 488							Total Sub Maj	or Head 0:			16,12,488	0	1,36,520	0	14,75,968	16,12,488
10tal Wajor Head 2515: 10,12,400 0 1,50,520 0 14,75,700 10,12,400							Total Major H	lead 2515:			16,12,488	0	1,36,520	0	14,75,968	16,12,488

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Run Date:

Dem	and:	51 ADI	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Communit	y Rural De	evelopment Departme	ent									
Treas	sury	Shillong (N	North) Trea	asury										
D.D.(	0.:	600007 I	B.D.O. Ma	wsynram Developme	nt Block Maws	ynram								
Month	of Acco	unt: SEP/2024												
Major Su Head Maj			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
Hea		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			16,12,488	0	1,36,520	0	14,75,968	16,12,488
Month	of Acco	unt: OCT/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			Head						(State)		8009	- 7610		(A.G.))
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	1994	Voucher	19,034	. 0	0	0	19,034	19,034
						Voted-Sixth- Schedule-Khasi	3447	Voucher	1,788	0	0	0	1,788	1,788
						Voted-Sixth- Schedule-Khasi	682	Voucher	11,175	0	0	0	11,175	11,175
						Voted-Sixth- Schedule-Khasi	683	Voucher	14,42,886	0	1,36,520	0	13,06,366	14,42,886
					Total Object I	Head 1 :			15,46,151	. 0	1,36,520	0	14,09,631	15,46,151
				02. Wages	-	Voted-Sixth- Schedule-Khasi	3241	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
				(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Khasi	1121	Voucher	44,000	0	0	0	44,000	44,000
				Allowances	Total Object I	Head 11:			44,000	0	0	0	44,000	44,000
					Total Sub Hea	ıd :			16,02,211	0	1,36,520	0	14,65,691	16,02,211
					Total Minor H	Iead <i>1 :</i>			16,02,211	0	1,36,520	0	14,65,691	16,02,211

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Run Date:

Demand:	51 ADM	INISTRATION OF COMM	UNITY AND RUI	RAL DEVELOPM	ENT							
Department	: Community	Rural Development Departm	nent									
Treasury	Shillong (No	orth) Treasury										
<b>D.D.O.</b> :	600007 B.	D.O. Mawsynram Developm	nent Block Mawsy	nram								
Month of Ac	count: OCT/2024											
Major Sub Min Head Major Hea		Sub Object Head Sub	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	11044	Head	Semile				(State)		8009	- 7610		(A.G.))
2515 00			Total Sub Maj	or Head 0:			16,02,211	0	1,36,520	0	14,65,691	16,02,211
			Total Major H	ead 2515:			16,02,211	0	1,36,520	0	14,65,691	16,02,211
			Total of Month	ı :			16,02,211	0	1,36,520	0	14,65,691	16,02,211
Month of Ac	count: NOV/2024											
Major Sub Min Head Major Hea		Sub Object Head Sub	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	S				(State)		8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block Offices	0 (01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Khasi	2143	Voucher	6,056	0	0	0	6,056	6,056
				Voted-Sixth- Schedule-Khasi	3471	Voucher	5,472	0	0	0	5,472	5,472
				Voted-Sixth- Schedule-Khasi	543	Voucher	14,56,296	0	1,36,520	0	13,19,776	14,56,296
				Voted-Sixth- Schedule-Khasi	544	Voucher	6,921	0	0	0	6,921	6,921
				Voted-Sixth- Schedule-Khasi	977	Voucher	71,268	0	0	0	71,268	71,268
			Total Object H	Iead 1 :			15,46,013	0	1,36,520	0	14,09,493	15,46,013
		6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2949	Voucher	8,988	0	0	0	8,988	8,988
			Total Object H	Iead 6 :			8,988	0	0	0	8,988	8,988
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3227	Voucher	22,500	0	0	0	22,500	22,500
			Total Object H	lead 13 :			22,500	0	0	0	22,500	22,500

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			51 AD) (I	NIIGED A	TION OF COLD AN	WEST AND DAY	DAL DEVELOPA	ENE							
	Demar	nd:	51 ADMI	NISTRA	TION OF COMMUN	ITTY AND RUI	RAL DEVELOPM	ENT							
E	)epart	ment :	Community I	Rural Dev	velopment Departmen	t									
Т	reasu	ry	Shillong (No:	rth) Treas	sury										
Ė	D.D.O.	:	600007 B.I	D.O. Mav	vsynram Developmen	t Block Mawsy	/nram								
			nt: NOV/2024				,								
				~ .						Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices			Total Sub Hea	d :			15,77,501	0	1,36,520	0	14,40,981	15,77,501
						Total Minor H	lead 1:			15,77,501	0	1,36,520	0	14,40,981	15,77,501
						Total Sub Maj	jor Head $\theta$ :			15,77,501	0	1,36,520	0	14,40,981	15,77,501
						Total Major H	lead 2515:			15,77,501	0	1,36,520	0	14,40,981	15,77,501
						Total of Montl	h :			15,77,501	0	1,36,520	0	14,40,981	15,77,501
M	onth o	of Accou	nt: DEC/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		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	354	Voucher	1,08,864	0	0	0	1,08,864	1,08,864
							Voted-Sixth- Schedule-Khasi	355	Voucher	14,82,702	0	1,49,520	0	13,33,182	14,82,702
							Voted-Sixth- Schedule-Khasi	356	Voucher	10,728	0	0	0	10,728	10,728
							Voted-Sixth- Schedule-Khasi	357	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	3725	Voucher	14,82,702	0	1,49,520	0	13,33,182	14,82,702
							Voted-Sixth- Schedule-Khasi	4458	Voucher	19,899	0	0	0	19,899	19,899
							Voted-Sixth- Schedule-Khasi	4459	Voucher	6,489	0	0	0	6,489	6,489
							Voted-Sixth-	4511	Voucher	15,198	0	0	0	15,198	15,198

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Run Date:

D	eman	d :	51 ADM	IINISTRA	ATION OF COMMU	NITY AND	RURAL DEVELOPM	IENT							
D	epartn	nent :	Community	Rural De	velopment Departme	ent									
T	reasur	<b>·y</b>	Shillong (N	orth) Trea	sury										
D	<b>D.O.</b>	:	600007 B	.D.O. Mav	wsynram Developme	ent Block Ma	wsynram								
Mo	nth of	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Obje	ct Head 1:			31,99,818	0	2,99,040	0	29,00,778	31,99,818
					02. Wages		Voted-Sixth- Schedule-Khasi	1731	Voucher	12,462	0	0	0	12,462	12,462
						Total Obje	ct Head 2 :			12,462	0	0	0	12,462	12,462
						Total Sub l	Head:			32,12,280	0	2,99,040	0	29,13,240	32,12,280
						Total Mino	or Head 1:			32,12,280	0	2,99,040	0	29,13,240	32,12,280
						Total Sub I	Major Head $\theta$ :			32,12,280	0	2,99,040	0	29,13,240	32,12,280
						Total Majo	or <b>Head</b> 2515:			32,12,280	0	2,99,040	0	29,13,240	32,12,280
						Total of Mo	onth :			32,12,280	0	2,99,040	0	29,13,240	32,12,280
						Total of DI	600007 <b>:</b>			1,62,24,051	0	14,13,720	0	1,48,10,331	1,62,24,051
Rec	oncil	liation	Portion												
Int	ernal 1	Adjustn	ent of A.G. Offic	e:											
Sum	mary	of DD(	) wise expendit	ure_		DDO	wise Total ( Original	+Reconcil	ation+IA) :						1,62,24,051
251	5 00	1	(05) Stage-Ii Bl	ock Office	es		(01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Scheo	lule-Khasi					1,57,81,734
251	5 00	1	(05) Stage-Ii Bl	ock Offic	es	0	02. Wages	Voted	l-Sixth-Sche	lule-Khasi					86,028
251:	5 00	1	(05) Stage-Ii Bl	ock Office	es	0	6. Medical Treatmen	nt Voted	l-Sixth-Sche	lule-Khasi					1,24,089

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Run Date :	22/01/2025

Demand:	51 ADMINISTRATION OF CO	OMMUNITY ANI	D RURAL DEVELOPMEN	Γ		
Department:	Community Rural Development De	partment				
Treasury	Shillong (North) Treasury					
D.D.O. :	600007 B.D.O. Mawsynram Deve	elopment Block N	Mawsynram			
Summary of DDO	wise expenditure_					
2515 00 1 (	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,3	34,700
2515 00 1 (	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9	7,500
					1,62,2	4,051

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Run Date:

eman	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
eparti	ment :	Community	Rural De	velopment Departmen	nt									
easui	ry	Shillong (No	rth) Trea	sury										
D.O.	:	600008 B.I	D.O. Mav	wphlang Developmen	t Block Mawph	ılang								
nth o	f 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			Head		2011110				(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
					<b>Total Object I</b>	Head 1:			14,84,914	0	1,28,715	0	13,56,199	14,84,914
					Total Sub Hea	ıd :			14,84,914	0	1,28,715	0	13,56,199	14,84,914
					Total Minor H	Iead 1:			14,84,914	0	1,28,715	0	13,56,199	14,84,914
					Total Sub Maj	jor Head $\theta$ :			14,84,914	0	1,28,715	0	13,56,199	14,84,914
					Total Major H	<b>Iead</b> 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
nth o	f Accou	nt: MAY/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount				Net Amount (as per SOP)	Gross Amount
Head		neau	Head		Scillie				(State)	·			•	(A.G.))
00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	1279	Voucher	73,421	0	9,570	0	63,851	73,421
	part reasu D.O. nth o Sub Majon Head	epartment : reasury D.O. : nth of Accou Sub Minor Major Head  00 001 00  onth of Accou Sub Minor Major Head	Shillong (Notes to be shill be	Sub Minor Sub Offices  The Account: MAY/2024  Sub Minor Sub Sub Head  The Account: MAY/2024  Sub Minor Sub Sub Head  The Account: MAY/2024  Sub Minor Sub Sub Head  The Account: MAY/2024  Sub Minor Sub Sub Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Sub Sub Sub Major Head Head Sub	Sub Minor Sub Sub Object Head Algor Head Head Sub Minor Sub Major Head Head Sub Minor Sub Offices Sub Object Major Head Head Sub Head Sub Minor Sub Offices Sub Object Major Head Head Sub Head Sub Head Sub Minor Sub Offices Sub Object Major Head Head Sub Head Sub Minor Sub Sub Object Major Head Head Sub Minor Sub Sub Object Major Head Major Head Head Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Major Head Head Sub	Shillong (North) Treasury  D.O.: 600008 B.D.O. Mawphlang Development Block Mawphang of the Account: APR/2024  Sub Minor Sub Sub Object Head Sub Schme  Head Head Head Sub Schme  Total Object I Total Minor F Total Major F Total of Montanth of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Total Major F Total Minor Sub Sub Object Head Sub Schme  Total Major F Total Minor Sub Sub Object Head Sub Schme  Sub Minor Sub Sub Object Head Categorised Schme  Total Major F Total Minor Sub Sub Object Head Sub Schme	Shillong (North) Treasury  D.O.: 600008 B.D.O. Mawphlang Development Block Mawphlang  Inth of Account: APR/2024  Sub Minor Sub Algor Head Head Head Head Head Head Head Head	Shillong (North) Treasury  D.O.: 600008 B.D.O. Mawphlang Development Block Mawphlang  Inth of Account: APR/2024  Sub Minor Sub Sub Sub Object Head Schme  Schme  Oo Offices Sub Object Head Sub Head  Oo Offices Sub Object Head Sub Sub Object Head Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Si	Community Rural Development Department   Community Rural Development Department	Community Rural Development Department   Community Rural Development Department	Shillong   North   Treasury   Shillong   North   Treasury     Shillong   Shillong   North   Treasury     Shillong   Shillong   Treasury     Shillong   Treasury   Treasury     Shillong   Treasury     Shillong   Treasury   Treasury     Shillong   Treasury   Treasury     Shillong   Treasury   Treasu	Shillong (North) Treasury   Shillong (North) Treasury	Shillong (North) Treasury   Shillong (North) Treasury	Community   Start   Development Department   Start   Start

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Run Date:

	Demar	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment:	Community	Rural De	velopment Departmer	nt									
7	Гreasu	ry	Shillong (No	orth) Trea	sury										
i	D.D.O.	:	600008 B.	D.O. Mav	vphlang Developmen	t Block Mawph	lang								
M	lonth 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-Khasi	1387	Voucher	12,73,334	0	1,36,215	0	11,37,119	12,73,334
							Voted-Sixth- Schedule-Khasi	2169	Voucher	73,421	0	9,570	0	63,851	73,421
							Voted-Sixth- Schedule-Khasi	2170	Voucher	3,656	0	0	0	3,656	3,656
							Voted-Sixth- Schedule-Khasi	637	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	711	Voucher	1,452	0	0	0	1,452	1,452
						Total Object H	Head 1 :			14,96,552	0	1,55,355	0	13,41,197	14,96,552
						Total Sub Hea	d:			14,96,552	0	1,55,355	0	13,41,197	14,96,552
						Total Minor H	Iead 1:			14,96,552	0	1,55,355	0	13,41,197	14,96,552
						Total Sub Maj	jor Head $\theta$ :			14,96,552	0	1,55,355	0	13,41,197	14,96,552
						Total Major H	lead 2515:			14,96,552	0	1,55,355	0	13,41,197	14,96,552
						Total of Montl	h :			14,96,552	0	1,55,355	0	13,41,197	14,96,552
M	lonth 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 A (as per A.G.		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	978	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth-	995	Voucher	86,002	0	4,570	0	81,432	86,002

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Run Date:

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-	Dema	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depar	tment :	Community	Rural De	evelopment Departme	nt									
7	reasu	ıry	Shillong (No	orth) Trea	asury										
i	D.D.O	.:	600008 B.	D.O. Ma	wphlang Developmen	t Block Mawph	nlang								
M	onth	of Accou	nt: JUN/2024												
		Minor or 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		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	997	Voucher	12,58,334	0	1,41,215	0	11,17,119	12,58,334
						Total Object I	Head 1:			14,15,604	0	1,45,785	0	12,69,819	14,15,604
						<b>Total Sub Hea</b>	ıd:			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 $\theta$ :			14,15,604	0	1,45,785	0	12,69,819	14,15,604
						Total Major H	Iead 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
M	onth	of Accou	nt: JUL/2024												
		Minor or 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
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1367	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	1696	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	1701	Voucher	1,452	0	0	0	1,452	1,452
							Voted-Sixth- Schedule-Khasi	1707	Voucher	13,31,755	0	1,45,785	0	11,85,970	13,31,755
							Voted-Sixth- Schedule-Khasi	2831	Voucher	27,056	0	0	0	27,056	27,056
						Total Object I	Head 1 :								
¥72 a24 -	4 1.	44 11	gov in/oo/moghol		1	<u> </u>									

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Run Date:

De	mand:		51 ADMI	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partment	:	Community I	Rural De	velopment Departme	nt									
Tre	easury		Shillong (No	rth) Trea	sury										
D.I	0.0. :		600008 B.I	D.O. Mav	wphlang Developmen	nt Block Mawph	nlang								
Mor	th of Acc	ount:	JUL/2024												
	Sub Mino Iajor 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 Amour
	lead	. 1100	••	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Sta	age-Ii Block	0	(01) Salaries, Sumtuary Allowance					14,46,531	0	1,45,785	0	13,00,746	14,46,53
					02. Wages		Voted-Sixth- Schedule-Khasi	2835	Voucher	36,582	0	0	0	36,582	36,58
						Total Object I	Head 2:			36,582	0	0	0	36,582	36,58
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2918	Voucher	36,560	0	0	0	36,560	36,56
					Allowances		Voted-Sixth- Schedule-Khasi	3307	Voucher	35,250	0	0	0	35,250	35,25
							Voted-Sixth- Schedule-Khasi	3470	Voucher	7,500	0	0	0	7,500	7,50
						Total Object I	Head 11:			79,310	0	0	0	79,310	79,31
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1715	Voucher	45,000	0	0	0	45,000	45,00
							Voted-Sixth- Schedule-Khasi	1718	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Khasi	1720	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,00
						Total Sub Hea	nd:			16,37,423	0	1,45,785	0	14,91,638	16,37,42
						Total Minor H	Head 1:			16,37,423	0	1,45,785	0	14,91,638	16,37,42
						Total Sub Ma	jor Head $\theta$ :			16,37,423	0	1,45,785	0	14,91,638	16,37,42
						Total Major H	<b>Head</b> 2515:			16,37,423	0	1,45,785	0	14,91,638	16,37,42
						<b>Total of Mont</b>	h :			16,37,423	0	1,45,785	0	14,91,638	16,37,42

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De	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	part	ment :	Community	Rural De	velopment Departmer	nt									
Tre	easu	ry	Shillong (No	orth) Trea	sury										
D.I	D.O.	:	600008 B.	D.O. Mav	wphlang Developmen	t Block Mawph	nlang								
Mor	nth o	of Accou	int: AUG/2024												
Major S Head M				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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1212	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	1232	Voucher	13,69,601	0	1,46,965	0	12,22,636	13,69,601
							Voted-Sixth- Schedule-Khasi	1597	Voucher	4,452	0	0	0	4,452	4,452
							Voted-Sixth- Schedule-Khasi	1599	Voucher	25,453	0	0	0	25,453	25,453
							Voted-Sixth- Schedule-Khasi	2282	Voucher	1,452	0	0	0	1,452	1,452
							Voted-Sixth- Schedule-Khasi	2286	Voucher	12,581	0	0	0	12,581	12,581
						Total Object H	Head 1:			14,84,807	0	1,46,965	0	13,37,842	14,84,807
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2477	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ıd :			16,34,807	0	1,46,965	0	14,87,842	16,34,807
						Total Minor H	Iead 1:			16,34,807	0	1,46,965	0	14,87,842	16,34,807
						Total Sub Maj	jor Head $\theta$ :			16,34,807	0	1,46,965	0	14,87,842	16,34,807
						Total Major H	<b>Iead</b> 2515:			16,34,807	0	1,46,965	0	14,87,842	16,34,807
						Total of Mont	h :			16,34,807	0	1,46,965	0	14,87,842	16,34,807
Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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Run Date:

														<del></del>
Demar	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
epart	tment :	Communi	ty Rural De	velopment Departmen	nt									
reasu	ıry	Shillong (	North) Trea	sury										
D.O.	.:	600008	B.D.O. May	wphlang Developmen	t Block Mawph	nlang								
onth o	of Accou	nt: SEP/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•			Head		2				(State)		8009	- 7610		(A.G.)
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1211	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	1228	Voucher	13,84,601	0	1,40,965	0	12,43,636	13,84,601
						Voted-Sixth- Schedule-Khasi	2348	Voucher	34,426	0	0	0	34,426	34,426
					<b>Total Object I</b>	Head 1:			14,90,295	0	1,40,965	0	13,49,330	14,90,295
				6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2399	Voucher	13,925	0	0	0	13,925	13,925
						Voted-Sixth- Schedule-Khasi	3167	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object I	Head 6:			1,63,925	0	0	0	1,63,925	1,63,925
					Total Sub Hea	nd:			16,54,220	0	1,40,965	0	15,13,255	16,54,220
					Total Minor H	Head 1:			16,54,220	0	1,40,965	0	15,13,255	16,54,220
					Total Sub Ma	jor Head $\theta$ :			16,54,220	0	1,40,965	0	15,13,255	16,54,220
					Total Major H	<b>Head</b> 2515:			16,54,220	0	1,40,965	0	15,13,255	16,54,220
					Total of Mont	h :			16,54,220	0	1,40,965	0	15,13,255	16,54,220
onth o	of Accou	nt: OCT/2024	4											
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•			Head		-				(State)		8009	- 7610		(A.G.)
00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-								
	onth o	Sub Minor Major Head Head    00	Pepartment: Communication State Shillong (Co.D.O.: 600008  Conth of Account: SEP/2024  Sub Minor Sub Head Head Head  OO 001 (05) Stage-Ii Block Offices  Conth of Account: OCT/2024  Sub Minor Sub Major Head Head	Pepartment: Community Rural Description (North) Treat Shillong (Nort	Shillong (North) Treasury  Shillong (North) Treasury  D.O.: 600008 B.D.O. Mawphlang Development  Sub Minor Sub Sub Object Head  Major Head Head Head  O0 001 (05) Stage-Ii Block Offices  Offices 0 (01) Salaries, Sumtuary  Allowance  Onth of Account: OCT/2024  Sub Minor Sub Sub Object Head   Shillong (North) Treasury  D.O.: 600008 B.D.O. Mawphlang Development Block Mayphlang Development Block Mawphlang Development Block Mayphlang Development Block Mayphlang D	Shillong (North) Treasury  Shillong (North) Treasury  D.O.: 600008 B.D.O. Mawphlang Development Block Mawphlang  onth of Account: SEP/2024  Sub Minor Sub Sub Object Head Sub Head  O0 001 (05) Stage-li Block Offices  Offices  O1 (01) Salaries, Sumtuary Allowance  O2 (01) Salaries, Sumtuary Allowance  O3 (01) Salaries, Sumtuary Allowance  O4 (01) Salaries, Sumtuary Allowance  O5 (01) Salaries, Sumtuary Allowance  O6 (01) Salaries, Sumtuary Allowance  O7 (01) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi  Total Object Head - 6:  Total Sub Head:  Total Sub Head:  Total Major Head 0:  Total Major Head 0:  Total Month:  O7 (2024)	Sub Minor Sub Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedul	Pepartment: Community Rural Development Department  Peasury Shillong (North) Treasury  D.D.O.: 600008 B.D.O. Mawphlang Development Block Mawphlang  Plan/Non-Plan T.V. No. Type  Sub Minor Sub Sub Sub Head Sub Head  O0 01 001 005 Stage-li Block Offices  O0 001 005 Stage-li Block Offices  O0 01 001 005 Stage-li Block Offices  O0 01 001 005 Stage-li Block Offices  O0 01 005 Stage-li Block Offices  O0 006 Stage-li Block Offices  O0 01 005 Stage-li B	Community Rural Development Department	Community Rural Development Department   Community Rural Development Department	Shillong (North) Treasury   Shillong (North) Treasury	Park   Park	Community   Rural   Development   Department   Community   Rural   Development   Department   Community   Station   Community   Co	

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De	mand:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	partment :	Communit	y Rural De	evelopment Departme	ent									
Tre	easury	Shillong (N	North) Trea	asury										
D.D	0.0. :	600008 I	3.D.O. Ma	wphlang Developmer	nt Block Mawph	ılang								
Mon	th of Accou	int: OCT/2024												
	Sub Minor Iajor 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
	lead	11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2515 0		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	1685	Voucher	17,174	0	0	0	17,174	17,17
						Voted-Sixth- Schedule-Khasi	2264	Voucher	2,000	0	0	0	2,000	2,00
						Voted-Sixth- Schedule-Khasi	2689	Voucher	2,86,300	0	0	0	2,86,300	2,86,30
						Voted-Sixth- Schedule-Khasi	685	Voucher	13,26,791	0	1,40,965	0	11,85,826	13,26,79
						Voted-Sixth- Schedule-Khasi	686	Voucher	12,500	0	0	0	12,500	12,50
					Total Object I	Head 1:			17,16,033	0	1,40,965	0	15,75,068	17,16,03
				02. Wages		Voted-Sixth- Schedule-Khasi	1447	Voucher	24,924	0	0	0	24,924	24,92
					Total Object I	<b>Head</b> 2:			24,924	0	0	0	24,924	24,92
					Total Sub Hea	d:			17,40,957	0	1,40,965	0	15,99,992	17,40,95
					Total Minor H	Iead 1:			17,40,957	0	1,40,965	0	15,99,992	17,40,95
					Total Sub Maj	jor Head $\theta$ :			17,40,957	0	1,40,965	0	15,99,992	17,40,95
					Total Major H	lead 2515:			17,40,957	0	1,40,965	0	15,99,992	17,40,95
					Total of Mont	h :			17,40,957	0	1,40,965	0	15,99,992	17,40,95
Mon	th of Accou	int: NOV/2024	L											
	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 Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)

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]	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	epar	tment :	Community I	Rural De	velopment Department	nt									
Т	'reasu	ıry	Shillong (No:	rth) Treas	sury										
Ė	D.O.	.:	600008 B.I	D.O. Mav	wphlang Developmen	nt Block Mawph	ılang								
M	onth (	of Acco	unt: NOV/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-Khasi	3642	Voucher	1,00,404	0	0	0	1,00,404	1,00,404
							Voted-Sixth- Schedule-Khasi	3643	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Khasi	545	Voucher	18,400	0	0	0	18,400	18,400
							Voted-Sixth- Schedule-Khasi	590	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	645	Voucher	13,49,251	0	1,53,465	0	11,95,786	13,49,251
						Total Object H	Head 1 :			15,44,795	0	1,53,465	0	13,91,330	15,44,795
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1144	Voucher	35,250	0	0	0	35,250	35,250
					Allowances		Voted-Sixth- Schedule-Khasi	3565	Voucher	7,500	0	0	0	7,500	7,500
						Total Object H	Iead 11 :			42,750	0	0	0	42,750	42,750
						Total Sub Hea	d :			15,87,545	0	1,53,465	0	14,34,080	15,87,545
						Total Minor H	lead 1:			15,87,545	0	1,53,465	0	14,34,080	15,87,545
						Total Sub Maj	jor Head $\theta$ :			15,87,545	0	1,53,465	0	14,34,080	15,87,545
						Total Major H	lead 2515:			15,87,545	0	1,53,465	0	14,34,080	15,87,545
						Total of Montl	h :			15,87,545	0	1,53,465	0	14,34,080	15,87,545
M	onth (	of Accor	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	<u>ıya</u>											

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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	Dema	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	tment :	Communit	y Rural De	velopment Department	nt									
7	Гreasu	ıry	Shillong (I	North) Trea	sury										
j	D.D.O	.:	600008	B.D.O. Ma	wphlang Developmen	t Block Mawph	nlang								
M	lonth (	of Acco	unt: DEC/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
11040	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	1903	Voucher	26,710	0	0	0	26,710	26,710
							Voted-Sixth- Schedule-Khasi	2335	Voucher	16,560	0	0	0	16,560	16,560
							Voted-Sixth- Schedule-Khasi	319	Voucher	12,94,446	0	1,41,615	0	11,52,831	12,94,446
							Voted-Sixth- Schedule-Khasi	358	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	3726	Voucher	13,12,846	0	1,41,615	0	11,71,231	13,12,846
							Voted-Sixth- Schedule-Khasi	3867	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	3906	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	3907	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	4295	Voucher	3,56,580	0	0	0	3,56,580	3,56,580
							Voted-Sixth- Schedule-Khasi	716	Voucher	73,236	0	0	0	73,236	73,236
						Total Object I	Head 1:			31,82,614	0	2,83,230	0	28,99,384	31,82,614
					02. Wages		Voted-Sixth- Schedule-Khasi	4722	Voucher	36,984	0	0	0	36,984	36,984
						Total Object I	Head 2:			36,984	0	0	0	36,984	36,984
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2569	Voucher	90,144	0	0	0	90,144	90,144
							Voted-Sixth- Schedule-Khasi	2625	Voucher	16,412	0	0	0	16,412	16,412

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

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Run Date:

I	)emar	nd:	51 ADMIN	NISTR/	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ural De	velopment Departme	ent									
Т	reasu	ry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	:	600008 B.D	.O. Ma	wphlang Developmen	nt Block Mawph	lang								
M	onth o	of Acco	<b>int:</b> DEC/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		неаа	Head		Schme				(State)	•	8009	- 7610	/	(A.G.))
2515	00		,	0	6. Medical Treatment	Total Object H	lead 6:			1,06,556	0	0	0	1,06,556	1,06,556
			Offices		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2809	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	4185	Voucher	45,000	0	0	0	45,000	45,000
						Total Object H	lead 13 :			65,000	0	0	0	65,000	65,000
						Total Sub Head	d :			33,91,154	0	2,83,230	0	31,07,924	33,91,154
			Mes.E.B/Municipal/Telep	0	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Khasi	1854	Voucher	68,304	0	0	0	68,304	68,304
			none Bills (Bsnl)			Total Object H	lead 14 :			68,304	0	0	0	68,304	68,304
						Total Sub Hea	d :			68,304	0	0	0	68,304	68,304
						Total Minor H	ead 1:			34,59,458	0	2,83,230	0	31,76,228	34,59,458
						Total Sub Maj	or Head $\theta$ :			34,59,458	0	2,83,230	0	31,76,228	34,59,458
						Total Major H	ead 2515:			34,59,458	0	2,83,230	0	31,76,228	34,59,458
						Total of Month	ı :			34,59,458	0	2,83,230	0	31,76,228	34,59,458
						Total of DDO	600008:			1,61,11,480	0	14,41,230	0	1,46,70,250	1,61,11,480
Rec	conci	liation	Portion												
In	ternal	Adjusti	nent of A.G. Office:	•											
Sum	mary	of DD	O wise expenditur	<u>·e</u>		DDO wise	e Total ( Original	+Reconcil	ation+IA) :						1,61,11,480

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	51 ADMINISTRATION OF COMMUNIT	TY AND	RURAL DEVELOPMENT		
Department:	Community Rural Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	600008 B.D.O. Mawphlang Development B	lock M	awphlang		
Summary of DD	O wise expenditure				
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,52,62,145
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	98,490
2515 00 1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,20,481
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,22,060
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000
2515 00 1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	68,304
					1,61,11,480

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D	emar	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Communi	ty Rural De	velopment Department	nt									
Tı	reasu	ry	Shillong (	North) Trea	sury										
D.	D.O.	:	600009	B.D.O.Myl	liem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillon	ng							
Mo	nth o	of Accou	int: APR/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		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1431	Voucher	72,600	0	0	0	72,600	72,600
							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 H	<b>Iead</b> 1:			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total Sub Hea	d :			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total Minor H	lead 1:			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total Sub Maj	or Head 0:			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total Major H	lead 2515:			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total of Montl	h :			16,37,518	0	1,72,220	0	14,65,298	16,37,518
Mo	onth o	of Accou	int: MAY/202	4											
Head I	Majo	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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	1278	Voucher	15,37,441	0	1,72,220	19,800	13,45,421	15,37,441
T70 0.															<u> </u>

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Run Date:

	Deman	nd:	51 AD	MINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Communit	y Rural Dev	velopment Departmer	nt									
7	reasu	ry	Shillong (N	North) Treas	sury										
i	D.D.O.	:	600009 I	B.D.O.Myll	iem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillo	ng							
М	onth o	of Accou	int: MAY/2024	1											
		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
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-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
						<b>Total Object I</b>	Head 1:			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
						Total Sub Hea	ıd:			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 $\theta$ :			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
						Total Major H	<b>lead</b> 2515:			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
						Total of Mont	h :			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
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
- III	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1544	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
							Voted-Sixth-	1545	Voucher	11,247	0	0	0	11,247	11,247

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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 Departmen	nt									
Т	'reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	D.O.	. :	600009 B.I	D.O.Myll	iem Dev. Block 5th	Mile Upper Shi	illong (Ord) Shillon	ng							
M	onth (	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.G		Net Amount (as per SOP)	Gross Amount
licua	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1549	Voucher	15,34,327	0	1,69,860	19,800	13,44,667	15,34,327
							Voted-Sixth- Schedule-Khasi	2001	Voucher	3,600	0	0	0	3,600	3,600
						Total Object I	Head 1:			16,87,374	0	1,78,860	19,800	14,88,714	16,87,374
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	7563	Challan	-63,000	0	0	0	-63,000	-63,000
						Total Object I	Head 51:			-63,000	0	0	0	-63,000	-63,000
						Total Sub Hea	ad :			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
						Total Minor H	Head 1:			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
						Total Sub Ma	jor Head $\theta$ :			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
						Total Major H	Head 2515:			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
						<b>Total of Mont</b>	h :			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
M	onth (	of Accou	<b>int:</b> JUL/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3015	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
							Voted-Sixth- Schedule-Khasi	3017	Voucher	8,992	0	0	0	8,992	8,992
							Voted-Sixth-	3532	Voucher	14,857	0	0	0	14,857	14,857

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1	Demai	nd :	51	ADMIN	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Г	Depart	tment :	Comn	nunity R	ural Dev	velopment Departmer	nt									
Т	reasu	ıry	Shillo	ng (Nort	th) Treas	sury										
Ė	).D.O.	.:	60000	9 B.D	.O.Myll	iem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillo	ng							
M	onth o	of Accou	nt: JUL/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.C		Net Amount (as per SOP)	Gross Amount
	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	875	Voucher	13,410	0	0	0	13,410	13,410
								Voted-Sixth- Schedule-Khasi	878	Voucher	1,298	0	0	0	1,298	1,298
								Voted-Sixth- Schedule-Khasi	902	Voucher	15,34,327	0	1,69,860	19,800	13,44,667	15,34,327
							Total Object H	<b>Iead</b> 1:			17,11,084	. 0	1,78,860	19,800	15,12,424	17,11,084
							Total Sub Hea	d :			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
							Total Minor H	lead 1:			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
							Total Sub Maj	or Head $\theta$ :			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
							Total Major H	lead 2515:			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
							Total of Montl	h :			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
M	onth o	of Accou	nt: AUG/	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	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1224	Voucher	15,74,300	0	1,70,390	19,800	13,84,110	15,74,300
								Voted-Sixth- Schedule-Khasi	1250	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061
								Voted-Sixth- Schedule-Khasi	1256	Voucher	19,848	0	0	0	19,848	19,848
								Voted-Sixth-	2394	Voucher	4,426	0	0	0	4,426	4,426

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Run Date:

D	eman	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	nt									
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	600009 B.I	D.O.Myll	iem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillon	ng							
Mo	onth o	of Accou	nt: AUG/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						(State)		8009	- 7610		(A.G.))
2515	00	001 (0 O	05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object H	<b>Iead</b> 1 :			17,40,635	0	1,79,660	19,800	15,41,175	17,40,635
					02. Wages		Voted-Sixth- Schedule-Khasi	2479	Voucher	36,582	0	0	0	36,582	36,582
						Total Object H	<b>Iead</b> 2:			36,582	0	0	0	36,582	36,582
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2469	Voucher	12,312	0	0	0	12,312	12,312
						Total Object H	<b>Head</b> 6 :			12,312	0	0	0	12,312	12,312
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2471	Voucher	32,251	0	0	0	32,251	32,251
							Voted-Sixth- Schedule-Khasi	2473	Voucher	18,749		0	0	18,749	18,749
							Voted-Sixth- Schedule-Khasi	2474	Voucher	24,000	0	0	0	24,000	24,000
						Total Object F	<b>Iead</b> 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
						Total Minor H	lead 1:			18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
						Total Sub Maj	jor Head 0:			18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
						Total Major H	lead 2515:			18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
						Total of Montl	h :			18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

I	Deman	nd:	51 AD	MINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	Departi	ment :	Communit	ty Rural Dev	velopment Department	nt									
T	reasu	ry	Shillong (1	North) Treas	sury										
Ď	).D.O.	:	600009	B.D.O.Myll	iem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillo	ng							
M	onth o	of Accou	nt: SEP/2024												
		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 Amount
	Head		Heau	Head								8009	- 7610	( • • • • • • • • • • • • • • • • • •	(A.G.))
2515	00		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1222	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061
							Voted-Sixth- Schedule-Khasi	1226	Voucher	15,99,830	0	1,70,390	19,800	14,09,640	15,99,830
							Voted-Sixth- Schedule-Khasi	1240	Voucher	2,400	0	0	0	2,400	2,400
						Total Object Head 1:				17,44,291	0	1,79,660	19,800	15,44,831	17,44,291
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2275	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	2451	Voucher	84,000	0	0	0	84,000	84,000
						Total Object H	Head 11:			99,000	0	0	0	99,000	99,000
						Total Sub Hea	ıd :		18,4	18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
						Total Minor H	lead 1:			18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
						Total Sub Maj	jor Head $\theta$ :			18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
						Total Major H	Iead 2515:			18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
						Total of Mont	h :			18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
M	onth o	of Accou	nt: OCT/2024	ļ											
•		Minor r 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			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	1185	Voucher	15,74,300	0	1,65,390	19,800	13,89,110	15,74,300

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

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Run Date:

	Demai	nd:	51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	Depart	ment :	Community I	Rural Dev	velopment Departmen	nt									
Т	Treasury Shillong (North) Treasury														
Ď	).D.O.	. :	600009 B.I	D.O.Myll	iem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillon	ng							
Me	onth o	of Accou	int: OCT/2024												
		Minor r Head		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 (A.G.))
Head				Head						(State)		8009	- 7610		
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	249	Voucher	19,255	0	0	0	19,255	19,255
							Voted-Sixth- Schedule-Khasi	328	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061
						Total Object F	Iead 1 :			17,35,616	0	1,74,660	19,800	15,41,156	17,35,616
					02. Wages		Voted-Sixth- Schedule-Khasi	2089	Voucher	24,924	0	0	0	24,924	24,924
						<b>Total Object E</b>	Iead 2 :			24,924	0	0	0	24,924	24,924
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2174	Voucher	75,000	0	0	0	75,000	75,000
						<b>Total Object E</b>	<b>Iead</b> 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			18,35,540	0	1,74,660	19,800	16,41,080	18,35,540
						Total Minor H	lead 1:			18,35,540	0	1,74,660	19,800	16,41,080	18,35,540
						Total Sub Maj	or Head $\theta$ :			18,35,540	0	1,74,660	19,800	16,41,080	18,35,540
	Total Major Head 2515:									18,35,540	0	1,74,660	19,800	16,41,080	18,35,540
Total of Month :									18,35,540	0	1,74,660	19,800	16,41,080	18,35,540	
Mo	onth o	of Accou	int: NOV/2024												
	Major Sub Minor Su Head Major Head He				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	n 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	001	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2835	Voucher	15,352	0	0	0	15,352	15,352

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	Demai	nd:	51 Al	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	IENT							
I	Depart	ment:	Commun	ity Rural De	velopment Departme	nt									
7	Treasu	ıry	Shillong	(North) Trea	sury										
i	D.D.O.	:	600009	B.D.O.Myl	liem Dev. Block 5th	Mile Upper Shi	illong (Ord) Shillo	ng							
M	onth o	of Accou	nt: NOV/202	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.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3003	Voucher	11,124	0	0	0	11,124	11,124
							Voted-Sixth- Schedule-Khasi	3337	Voucher	1,09,488	0	0	0	1,09,488	1,09,488
							Voted-Sixth- Schedule-Khasi	735	Voucher	1,788	0	0	0	1,788	1,788
							Voted-Sixth- Schedule-Khasi	778	Voucher	15,87,710	0	1,65,390	19,800	14,02,520	15,87,710
							Voted-Sixth- Schedule-Khasi	978	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061
						Total Object I	Head 1:			18,67,523	0	1,74,660	19,800	16,73,063	18,67,523
						Total Sub Hea	nd:			18,67,523	0	1,74,660	19,800	16,73,063	18,67,523
						Total Minor H	<b>Iead</b> 1:			18,67,523	0	1,74,660	19,800	16,73,063	18,67,523
						Total Sub Ma	jor Head $\theta$ :			18,67,523	0	1,74,660	19,800	16,73,063	18,67,523
						Total Major H	<b>Head</b> 2515:			18,67,523	0	1,74,660	19,800	16,73,063	18,67,523
						Total of Mont	h :			18,67,523	0	1,74,660	19,800	16,73,063	18,67,523
M	onth o	of Accou	<b>nt:</b> DEC/202	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.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		11cau	Head		Schnie				(State)	-	8009	- 7610	-	(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1033	Voucher	15,36,354	0	1,48,390	17,600	13,70,364	15,36,354
							Voted-Sixth-	360	Voucher	8,080	0	0	0	8,080	8,080

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#### **Voucher Wise Expenditure Report** (for Reconcilation)

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22/01/2025

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Run Date:

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury** Shillong (North) Treasury 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong **D.D.O.** : Month of Account: DEC/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 001 2515 (05) Stage-Ii Block 0 (01) Salaries, Sumtuary Voted-Sixth-3729 Voucher 1,45,442 0 9,270 0 1,36,172 1,45,442 Offices Schedule-Khasi Allowance Voted-Sixth-3790 10.728 0 0 10,728 10,728 Voucher 0 Schedule-Khasi Voted-Sixth-3926 Voucher 15,36,354 1,48,390 17,600 13,70,364 15,36,354 Schedule-Khasi Voted-Sixth-717 Voucher 1,45,442 0 9,270 0 1,36,172 1,45,442 Schedule-Khasi 30,31,880 33,82,400 Total Object Head-- 1: 33,82,400 3,15,320 35,200 02. Wages Voted-Sixth-4893 24,522 24,522 Voucher 0 0 0 24,522 Schedule-Khasi 24,522 **Total Object Head-- 2**: 24,522 0 0 24,522 **Total Sub Head:** 34,06,922 3,15,320 35,200 30,56,402 34,06,922 34,06,922 3,15,320 35,200 30,56,402 34,06,922 **Total Minor Head** 1: 34,06,922 Total Sub Major Head  $\theta$ : 34,06,922 3,15,320 35,200 30,56,402 *2515*: 34,06,922 34,06,922 **Total Major Head** 3,15,320 35,200 30,56,402 **Total of Month:** 34,06,922 3,15,320 35,200 30,56,402 34,06,922 1,80,07,408 17,53,120 1,73,800 1,60,80,488 1,80,07,408 *600009* : Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: 1,80,07,408 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand :	51 ADMINISTRATION OF COMMUNIT	Y AND	O RURAL DEVELOPMENT	Γ							
Department:	Community Rural Development Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	600009 B.D.O.Mylliem Dev. Block 5th Mi	le Uppe	er Shillong (Ord) Shillong								
Summary of DDO	wise expenditure_										
2515 00 1 (	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,77,23,068						
2515 00 1 (	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	86,028						
2515 00 1 (	05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	12,312						
2515 00 1 (	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	99,000						
2515 00 1 (	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000						
2515 00 1 (	05) Stage-Ii Block Offices	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	-63,000						
					1,80,07,408						

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Run Date:

D	eman	id:	51 ADN	MINISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
T	reasu	ry	Shillong (N	lorth) Trea	sury										
Ď	D.O.	:	600010 E	Block Deve	elopment Officer May	wlai Dev. Block	Shillong								
Mo	nth o	f Accou	int: APR/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 Amoun
	Head		Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1433	Voucher	18,792	0	0	0	18,792	18,79
							Voted-Sixth- Schedule-Khasi	656	Voucher	73,548	0	0	0	73,548	73,54
							Voted-Sixth- Schedule-Khasi	660	Voucher	11,680	0	0	0	11,680	11,68
							Voted-Sixth- Schedule-Khasi	661	Voucher	14,708	0	0	0	14,708	14,70
							Voted-Sixth- Schedule-Khasi	662	Voucher	13,065	0	0	0	13,065	13,06
							Voted-Sixth- Schedule-Khasi	676	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,95
							Voted-Sixth- Schedule-Khasi	677	Voucher	72,324	0	0	0	72,324	72,32
						Total Object F	Head 1 :			5,74,074	0	27,460	0	5,46,614	5,74,07
						Total Sub Hea	d:			5,74,074	0	27,460	0	5,46,614	5,74,07
						Total Minor H	lead 1:			5,74,074	0	27,460	0	5,46,614	5,74,07
						Total Sub Maj	jor Head $\theta$ :			5,74,074	0	27,460	0	5,46,614	5,74,07
						Total Major H	lead 2515:			5,74,074	0	27,460	0	5,46,614	5,74,07
						Total of Montl	h :			5,74,074	0	27,460	0	5,46,614	5,74,07
Mo	onth o	f Accou	int: MAY/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)	
	Head			Head						(State)		8009	- 7610		

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	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Departmen	nt									
7	reasu	ry	Shillong (No	orth) Trea	sury										
i	).D.O.	:	600010 Bl	ock Deve	lopment Officer May	wlai Dev. Block	Shillong								
М	onth 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-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 $\theta$ :			4,70,772	0	27,460	0	4,43,312	4,70,772
						Total Major H	<b>Head</b> 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												
	Major	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-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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**Up to Accounting Month December of Financial Year 2024-2025** 

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**Run Date :** 22/01/2025

D	emai	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Community I	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	600010 Blo	ock Deve	elopment Officer May	wlai Dev. Block	Shillong								
Mo	nth (	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		Semile				(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 H	<b>Iead</b> 1 :			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total Sub Hea	d:			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total Minor H	lead 1:			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total Sub Maj	or Head $\theta$ :			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total Major H	lead 2515:			4,82,041	0	27,460	0	4,54,581	4,82,041
						<b>Total of Montl</b>	h :			4,82,041	0	27,460	0	4,54,581	4,82,041
Mo	nth (	of Accou	int: JUL/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 Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	850	Voucher	73,548	0	0	0	73,548	73,548
							Voted-Sixth- Schedule-Khasi	861	Voucher	28,410	0	0	0	28,410	28,410
							Voted-Sixth- Schedule-Khasi	865	Voucher	2,750	0	0	0	2,750	2,750
							Voted-Sixth- Schedule-Khasi	869	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
						Total Object H	Head 1:								
Vicit no	of h	ttn//000	gov in/oo/mogholo	- TO										<u> </u>	<u> </u>

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D	)emai	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	nt									
T	reasu	ry	Shillong (N	orth) Trea	sury										
Ď	.D.O.	:	600010 B	lock Deve	elopment Officer Ma	wlai Dev. Block	Shillong								
Mo	onth o	of Accou	nt: JUL/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		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance					4,74,665	0	27,460	0	4,47,205	4,74,665
					02. Wages		Voted-Sixth- Schedule-Khasi	1368	Voucher	24,384	0	0	0	24,384	24,384
						Total Object H	Iead 2 :			24,384	0	0	0	24,384	24,384
						Total Sub Hea	d :			4,99,049	0	27,460	0	4,71,589	4,99,049
						Total Minor H	lead 1:			4,99,049	0	27,460	0	4,71,589	4,99,049
						Total Sub Maj	or Head $\theta$ :			4,99,049	0	27,460	0	4,71,589	4,99,049
						Total Major H	lead 2515:			4,99,049	0	27,460	0	4,71,589	4,99,049
						<b>Total of Montl</b>	n :			4,99,049	0	27,460	0	4,71,589	4,99,049
Mo	onth o	of Accou	nt: AUG/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 Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1202	Voucher	73,548	0	0	0	73,548	73,548
							Voted-Sixth- Schedule-Khasi	1235	Voucher	3,78,234	0	27,590	0	3,50,644	3,78,234
							Voted-Sixth- Schedule-Khasi	1265	Voucher	23,828	0	0	0	23,828	23,828
						Total Object H	Iead 1 :			4,75,610	0	27,590	0	4,48,020	4,75,610
						<b>Total Sub Hea</b>	d :			4,75,610	0	27,590	0	4,48,020	4,75,610

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Run Date:

I	Demar	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	Rural De	velopment Department	nt									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	600010 Blo	ck Deve	elopment Officer May	wlai Dev. Block	Shillong								
Me	onth o	of Accou	nt: AUG/2024												
Head	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. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head									- /010		
2515	00	001				Total Minor H	Iead 1:			4,75,610	0	27,590	0	4,48,020	4,75,610
						Total Sub Ma	jor Head $\theta$ :			4,75,610	0	27,590	0	4,48,020	4,75,610
						Total Major H	<b>Iead</b> 2515:			4,75,610	0	27,590	0	4,48,020	4,75,610
						<b>Total of Mont</b>	h :			4,75,610	0	27,590	0	4,48,020	4,75,610
Mo	onth o	of Accou	nt: SEP/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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1207	Voucher	73,548	0	0	0	73,548	73,548
							Voted-Sixth- Schedule-Khasi	1242	Voucher	2,750	0	0	0	2,750	2,750
							Voted-Sixth- Schedule-Khasi	1244	Voucher	3,19,916	0	10,590	0	3,09,326	3,19,916
						Total Object I	Head 1:			3,96,214	0	10,590	0	3,85,624	3,96,214
					02. Wages		Voted-Sixth- Schedule-Khasi	3134	Voucher	37,113	0	0	0	37,113	37,113
						Total Object I	Head 2:			37,113	0	0	0	37,113	37,113
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3144	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	3145	Voucher	30,000	0	0	0	30,000	30,000
1							Voted-Sixth-	3146	Voucher	9,000	0	0	0	9,000	9,000

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														,,	
Γ	)emai	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Department	nt									
T	reasu	ry	Shillong (N	orth) Trea	sury										
; D	.D.O.	:	600010 B	lock Deve	lopment Officer May	wlai Dev. Block	Shillong								
Mo	onth o	of Acco	unt: SEP/2024												
Major	Sub	Minor		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	7610		(A.G.))
2515	00		(05) Stage-Ii Block	0	(13) Office Expenses	Total Object	Head 13:			43,000	0	0	0	43,000	43,000
			Offices			Total Sub Hea	ad :			4,76,327	0	10,590	0	4,65,737	4,76,327
						Total Minor I	Head 1:			4,76,327	0	10,590	0	4,65,737	4,76,327
						Total Sub Ma	0:			4,76,327	0	10,590	0	4,65,737	4,76,327
						Total Major I	Head 2515:			4,76,327	0	10,590	0	4,65,737	4,76,327
						Total of Mont	th :			4,76,327	0	10,590	0	4,65,737	4,76,327
Mo	onth o	of Acco	unt: OCT/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1015	Voucher	73,548	0	0	0	73,548	73,548
							Voted-Sixth- Schedule-Khasi	717	Voucher	23,675	0	0	0	23,675	23,675
							Voted-Sixth- Schedule-Khasi	718	Voucher	2,91,506	0	10,590	0	2,80,916	2,91,506
						Total Object	Head <i>1 :</i>			3,88,729	0	10,590	0	3,78,139	3,88,729
						Total Sub Hea	ad:			3,88,729	0	10,590	0	3,78,139	3,88,729
						Total Minor I	Head 1:			3,88,729	0	10,590	0	3,78,139	3,88,729
i							ijor Head $\theta$ :			3,88,729	0	10,590	0	3,78,139	3,88,729

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Run Date:

Demand:	51 ADMINIST	RATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community Rural	Development Departme	ent									
Treasury	Shillong (North) Tr	reasury										
D.D.O. :	600010 Block De	evelopment Officer Ma	wlai Dev. Block	Shillong								
Month of Account:	OCT/2024											
Major Sub Minor Su Head Major Head Hea 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.))
2515			Total Major H	<b>Iead</b> 2515:			3,88,729	0	10,590	0	3,78,139	3,88,729
2313			Total of Mont				3,88,729		10,590	0	3,78,139	3,88,729
Month of Account:	NOV/2024						-,,				-,,	
Major Sub Minor Su Head Major Head Hea		b 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	Hea		Semme				(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Sta Offices	age-Ii Block 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	3299	Voucher	5,472	0	0	0	5,472	5,472
				Voted-Sixth- Schedule-Khasi	3338	Voucher	21,684	0	0	0	21,684	21,684
				Voted-Sixth- Schedule-Khasi	592	Voucher	73,548	0	0	0	73,548	73,548
				Voted-Sixth- Schedule-Khasi	736	Voucher	3,06,506	0	10,590	0	2,95,916	3,06,506
				Voted-Sixth- Schedule-Khasi	737	Voucher	2,000	0	0	0	2,000	2,000
			Total Object I	Head 1:			4,09,210	0	10,590	0	3,98,620	4,09,210
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2481	Voucher	32,000	0	0	0	32,000	32,000
			Total Object I	Head 13:			32,000	0	0	0	32,000	32,000
			Total Sub Hea	nd:			4,41,210	0	10,590	0	4,30,620	4,41,210
			Total Minor H	Iead 1:			4,41,210	0	10,590	0	4,30,620	4,41,210
			Total Sub Ma	jor Head $\theta$ :			4,41,210	0	10,590	0	4,30,620	4,41,210

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Demand:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community F	Rural De	evelopment Departmen	nt									
Treasury	Shillong (Nor	th) Trea	asury										
<b>D.D.O.</b> :	600010 Blo	ck Deve	elopment Officer May	vlai Dev. Block	Shillong								
Month of Accoun		on Bove		The Devi Brook									
		G 1	011 / 77 1		DI 01 DI	(D. V.) 3.7		Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515				Total Major H	lead 2515:			4,41,210	0	10,590	0	4,30,620	4,41,210
				Total of Mont	h :			4,41,210	0	10,590	0	4,30,620	4,41,210
Month of Accou	nt: DEC/2024												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Treud		IICuu											
	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3218	Voucher	75,516	0	0	0	75,516	75,516
					Voted-Sixth- Schedule-Khasi	361	Voucher	2,99,327	0	10,590	0	2,88,737	2,99,327
					Voted-Sixth- Schedule-Khasi	362	Voucher	75,516	0	0	0	75,516	75,516
					Voted-Sixth- Schedule-Khasi	363	Voucher	15,198	0	0	0	15,198	15,198
					Voted-Sixth- Schedule-Khasi	364	Voucher	22,728	0	0	0	22,728	22,728
					Voted-Sixth- Schedule-Khasi	3730	Voucher	2,99,327	0	10,590	0	2,88,737	2,99,327
					Voted-Sixth- Schedule-Khasi	3921	Voucher	3,788	0	0	0	3,788	3,788
					Voted-Sixth- Schedule-Khasi	4026	Voucher	28,410	0	0	0	28,410	28,410
					Voted-Sixth- Schedule-Khasi	4461	Voucher	83,888	0	5,080	0	78,808	83,888
					Voted-Sixth- Schedule-Khasi	4523	Voucher	83,888	0	5,080	0	78,808	83,888
					Voted-Sixth-	4524	Voucher	2,49,864	0	15,240	0	2,34,624	2,49,864

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D	emai	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	evelopment Departme	nt									
T	reasu	ry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	:	600010 Bl	lock Deve	elopment Officer Ma	wlai Dev. Block	Shillong								
Mo	onth o	of Accou	int: DEC/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			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			12,37,450	0	46,580	0	11,90,870	12,37,450
					02. Wages		Voted-Sixth- Schedule-Khasi	4539	Voucher	24,186	0	0	0	24,186	24,186
						Total Object I	Head 2 :			24,186	0	0	0	24,186	24,180
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2477	Voucher	24,500	0	0	0	24,500	24,500
							Voted-Sixth- Schedule-Khasi	4337	Voucher	30,250	0	0	0	30,250	30,250
							Voted-Sixth- Schedule-Khasi	4338	Voucher	20,250	0	0	0	20,250	20,250
							Voted-Sixth- Schedule-Khasi	4568	Voucher	39,500	0	0	0	39,500	39,500
						Total Object I	Head 13:			1,14,500	0	0	0	1,14,500	1,14,500
						Total Sub Hea	nd:			13,76,136	0	46,580	0	13,29,556	13,76,136
						Total Minor H	<b>Iead</b> 1:			13,76,136	0	46,580	0	13,29,556	13,76,136
						Total Sub Ma	jor Head $\theta$ :			13,76,136	0	46,580	0	13,29,556	13,76,136
						Total Major H	<b>Head</b> 2515:			13,76,136	0	46,580	0	13,29,556	13,76,136
						Total of Mont	h :			13,76,136	0	46,580	0	13,29,556	13,76,136
<b>P</b> or	onci	iliation	Portion			Total of DDO	<i>600010</i> :			51,83,948	0	2,15,780	0	49,68,168	51,83,948
			nent of A.G. Offic	:e:											

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Run Date:

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Demand:	51 ADMINISTRATION OF COMMUN	NITY ANI	D RURAL DEVELOPMEN	Γ							
Department :	Community Rural Development Departmen	nt									
Treasury	Shillong (North) Treasury										
; D.D.O. :	600010 Block Development Officer Mawlai Dev. Block Shillong										
		DD	O wise Total ( Original +R	econcilation+IA) :	51,83,948						
Summary of DDO w	vise expenditure_										
2515 00 1 (0.	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49,08,765						
2515 00 1 (0.	95) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	85,683						
2515 00 1 (0.	95) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,89,500						
					51,83,948						

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Г	)emai	nd:	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commu	nity Rural De	velopment Department	nt									
Т	reasu	ry	Shillong	g (North) Trea	isury										
Ď	.D.O.	:	600011	Block Deve	elopment Officer Ma	wpat Dev. Block	Shillong								
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		Semic				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block	x 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2130	Voucher	18,392	2 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 I	Head 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	Iead 1:			4,14,469	0	15,830	0	3,98,639	4,14,469
						Total Sub Maj	jor Head $\theta$ :			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 Mont	h :			4,14,469	0	15,830	0	3,98,639	4,14,469
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	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	x 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 I	<b>Head</b> 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	Iead <i>1 :</i>			3,98,827	0	15,830	0	3,82,997	3,98,827

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Run Date:

Demar	nd •	51 ADM	NISTR A	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
						TO LE DE VELOT WI								
Depart	ment :	Community	Rural De	velopment Departmen	nt									
Treasu	ry	Shillong (No	rth) Trea	sury										
D.D.O.	:	600011 Blo	ock Deve	lopment Officer May	wpat Dev. Block	Shillong								
Month o	of Accou	nt: MAY/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 Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515 00					Total Sub Maj	jor Head $\theta$ :			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
Month o	of Accou	nt: JUN/2024												
Major Sub Head Major			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		Semile				(State)		8009	- 7610		(A.G.))
2515 00		5) Stage-Ii Block ffices	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
					<b>Total Object I</b>	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	Iead 1:			4,22,433	0	15,830	0	4,06,603	4,22,433
					Total Sub Maj	ior Head $\theta$ :			4,22,433	0	15,830	0	4,06,603	4,22,433

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Run Date:

	•		D) (I) HOTTO	ATTION OF COLUMN		DAI DEVELOPE	ENTE							
Dema	nd :	51 A	DMINISTRA	ATION OF COMMU	INITY AND RU	KAL DEVELOPM	ENT							
Depar	tment :	Commu	nity Rural De	velopment Departme	ent									
Treasu	ıry	Shillong	(North) Trea	sury										
D.D.O	.:	600011	Block Deve	elopment Officer Ma	wpat Dev. Block	k Shillong								
Month	of Acco	unt: JUN/202	24											
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
2515					Total Major H	Head 2515:			4,22,433	0	15,830	0	4,06,603	4,22,433
					Total of Mont	h :			4,22,433	0	15,830	0	4,06,603	4,22,433
Month	of Accou	unt: JUL/202	.4											
Major Sub Head Majo			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		Semire				(State)		8009	- 7610		(A.G.)
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	1924	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth- Schedule-Khasi	2263	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	872	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417
					Total Object 1	Head 1:			3,98,827	0	15,830	0	3,82,997	3,98,827
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	908	Voucher	32,000	0	0	0	32,000	32,000
						Voted-Sixth- Schedule-Khasi	912	Voucher	43,000	0	0	0	43,000	43,000
					Total Object 1	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	ad :			4,73,827	0	15,830	0	4,57,997	4,73,827
					Total Minor F	Head 1:			4,73,827	0	15,830	0	4,57,997	4,73,827
					Total Sub Ma	jor Head $\theta$ :			4,73,827	0	15,830	0	4,57,997	4,73,827
			· · · · · · · · · · · · · · · · · · ·											

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Run Date:

Demand:	51 ADM	AINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department	: Community	Rural De	velopment Departme	nt									
Treasury	Shillong (N	orth) Trea	sury										
D.D.O. :	600011 B	lock Deve	elopment Officer Ma	wpat Dev. Block	Shillong								
Month of Acc	ount: JUL/2024												
Major Sub Mino 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 Amoun
Head		Head		Semile				(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			4,73,827	0	15,830	0	4,57,997	4,73,82
Month of Acc	ount: AUG/2024												
Major Sub Mino 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 Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1268	Voucher	3,78,459	0	16,120	0	3,62,339	3,78,459
					Voted-Sixth- Schedule-Khasi	1272	Voucher	27,009	0	0	0	27,009	27,009
				Total Object I	Head 1:			4,05,468	0	16,120	0	3,89,348	4,05,468
				Total Sub Hea	ıd:			4,05,468	0	16,120	0	3,89,348	4,05,468
				Total Minor H	<b>Iead</b> 1:			4,05,468	0	16,120	0	3,89,348	4,05,468
				Total Sub Ma	jor Head $\theta$ :			4,05,468	0	16,120	0	3,89,348	4,05,468
				Total Major H	<b>Head</b> 2515:			4,05,468	0	16,120	0	3,89,348	4,05,468
				Total of Mont	h :			4,05,468	0	16,120	0	3,89,348	4,05,468
Month of Acc	ount: SEP/2024												
Major Sub Mino 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 Amoun
Head		Head		~				(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	1235	Voucher	12,545	0	0	0	12,545	12,54:
								,=				7	,-

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Run Date:

I	Demar	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	D.O.	:	600011 BI	lock Deve	lopment Officer May	wpat Dev. Block	Shillong								
Me	onth o	of Accou	nt: SEP/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		<i>-</i>				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1236	Voucher	3,78,459	0	16,120	0	3,62,339	3,78,459
							Voted-Sixth- Schedule-Khasi	1311	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object I</b>	Head 1 :			4,06,004	0	16,120	0	3,89,884	4,06,004
					02. Wages		Voted-Sixth- Schedule-Khasi	2010	Voucher	36,984	0	0	0	36,984	36,984
						Total Object I	<b>Head</b> 2 :			36,984	0	0	0	36,984	36,984
						Total Sub Hea	d:			4,42,988	0	16,120	0	4,26,868	4,42,988
						Total Minor H	lead 1:			4,42,988	0	16,120	0	4,26,868	4,42,988
						Total Sub Maj	jor Head $\theta$ :			4,42,988	0	16,120	0	4,26,868	4,42,988
						Total Major H	lead 2515:			4,42,988	0	16,120	0	4,26,868	4,42,988
						Total of Mont	h :			4,42,988	0	16,120	0	4,26,868	4,42,988
Mo	onth o	of Accou	nt: OCT/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 Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	250	Voucher	26,963	0	0	0	26,963	26,963
							Voted-Sixth- Schedule-Khasi	251	Voucher	3,78,459	0	24,620	0	3,53,839	3,78,459
						Total Object I	Head 1:			4,05,422	0	24,620	0	3,80,802	4,05,422

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Run Date:

sury O.: h of Acco	Shillong (Nort	h) Trea	velopment Departme sury	nt									
O.:	600011 Bloc		sury										
h of Acco		ck Deve											
	unt: OCT/2024		lopment Officer Ma	wpat Dev. Block	Shillong								
ıb Mino													
			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
ad		Head						(State)		8009	- 7610		(A.G.))
001		0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3458	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth- Schedule-Khasi	3463	Voucher	25,000	0	0	0	25,000	25,000
				Total Object H	Iead 13 :			75,000	0	0	0	75,000	75,000
				<b>Total Sub Hea</b>	d :			4,80,422	0	24,620	0	4,55,802	4,80,422
	Mes.E.B/Municipal/Telep		14. Rent Rate & Taxes		Voted-Sixth- Schedule-Khasi	3062	Voucher	6,423	0	0	0	6,423	6,423
	none Bins (Bsin)			Total Object H	lead <i>14 :</i>			6,423	0	0	0	6,423	6,423
				Total Sub Hea	d :			6,423	0	0	0	6,423	6,423
				<b>Total Minor H</b>	lead 1:			4,86,845	0	24,620	0	4,62,225	4,86,845
				Total Sub Maj	or Head $\theta$ :			4,86,845	0	24,620	0	4,62,225	4,86,845
				Total Major H	ead 2515:			4,86,845	0	24,620	0	4,62,225	4,86,845
				<b>Total of Month</b>	n :			4,86,845	0	24,620	0	4,62,225	4,86,845
h of Acco	unt: NOV/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad		Head						(State)		8009	- 7610		(A.G.))
001		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	738	Voucher	12,977	0	0	0	12,977	12,977
					Voted-Sixth- Schedule-Khasi	739	Voucher	3,93,459	0	24,620	0	3,68,839	3,93,459
j	or Head ad  oof Acco b Minor for Head ad  oo1	or Head Head ad    001   (05) Stage-Ii Block Offices     (12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)     1 of Account: NOV/2024     b Minor Sub for Head Head ad     (05) Stage-Ii Block Offices	or Head Head Sub Head    001   (05) Stage-Ii Block Offices   0	of Account: NOV/2024  b Minor Sub or Head Head Sub head Mead Notices Offices (01) Salaries, Sumtuary Allowance	O01   O5) Stage-Ii Block   Offices   Offices   Offices	Oot   Oot	Oo1   Oo5   Stage-Ii Block   Offices   Ooffices   Oof	O01   O05   Stage-li Block   Offices   Offic					

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**Up to Accounting Month December of Financial Year 2024-2025** 

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	Dema	nd :	51 AD	OMINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
]	Depar	tment :	Communi	ity Rural De	velopment Departmen	nt									
,	Treası	ıry	Shillong (	(North) Trea	sury										
j	D.D.O	.:	600011	Block Deve	lopment Officer May	wpat Dev. Block	k Shillong								
-	Ionth	of Acco	ount: NOV/202	·4											
Majo	r Sub	Minor			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	Total Object l	Head 1:			4,06,436	0	24,620	0	3,81,816	4,06,436
						Total Sub Hea	ad :			4,06,436	0	24,620	0	3,81,816	4,06,436
						Total Minor H	Head 1:			4,06,436	0	24,620	0	3,81,816	4,06,436
						Total Sub Ma	jor Head $\theta$ :			4,06,436	0	24,620	0	3,81,816	4,06,436
						Total Major F	Head 2515:			4,06,436	0	24,620	0	3,81,816	4,06,436
						Total of Mont	ch :			4,06,436	0	24,620	0	3,81,816	4,06,436
N	Ionth	of Acco	ount: DEC/2024	4											
		Minor or 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			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1456	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	365	Voucher	28,236	0	0	0	28,236	28,236
							Voted-Sixth- Schedule-Khasi	366	Voucher	3,88,518	0	24,620	0	3,63,898	3,88,518
							Voted-Sixth- Schedule-Khasi	367	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	3731	Voucher	4,03,518	0	24,620	0	3,78,898	4,03,518
							Voted-Sixth- Schedule-Khasi	3732	Voucher	500	0	0	0	500	500
							Voted-Sixth-	3733	Voucher	12,545	0	0	0	12,545	12,545

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D	eman	nd:	51	ADMINIS	STRA	TION OF COMMU	NITY AND	RURAL DEVELOPM	ENT							
D	epart	ment :	Comm	nunity Rur	al Dev	velopment Departme	nt									
T	easu	ry	Shillo	ng (North)	Treas	sury										
D	D.O.	:	60001	1 Block	Devel	opment Officer Ma	wpat Dev. B	lock Shillong								
Mo	nth o	of Accou	nt: DEC/2	2024												
		Minor r Head			Sub Sub	Object Head	Categoris Schme	ed 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		Scimic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock 0		(01) Salaries, Sumtuary Allowance	Total Obje	ect Head 1:			8,60,727	0	49,240	0	8,11,487	8,60,727
						02. Wages		Voted-Sixth- Schedule-Khasi	2802	Voucher	24,522	0	0	0	24,522	24,522
								Voted-Sixth- Schedule-Khasi	2896	Voucher	12,060	0	0	0	12,060	12,060
							Total Obje	ect Head 2 :			36,582	0	0	0	36,582	36,582
							Total Sub	Head:			8,97,309	0	49,240	0	8,48,069	8,97,309
							Total Mine	or Head 1:			8,97,309	0	49,240	0	8,48,069	8,97,309
							Total Sub	Major Head $\theta$ :			8,97,309	0	49,240	0	8,48,069	8,97,309
							Total Majo	or Head 2515:			8,97,309	0	49,240	0	8,48,069	8,97,309
							Total of M	onth:			8,97,309	0	49,240	0	8,48,069	8,97,309
							Total of D	<b>DO</b> 600011:			43,48,602	0	1,94,040	0	41,54,562	43,48,602
Rec	onci	liation	Portion													
Int	ernal	Adjustm	ent of A.G.	Office:												
Sum	nary	of DD(	O wise exp	enditure			DDO	wise Total ( Original	+Reconcil	ation+IA) :						43,48,602
2515	5 00	1	(05) Stage	-Ii Block (	Office	s	0	(01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Sched	ule-Khasi					40,94,091
2515	00	1	(05) Stage	-Ii Block (	Office	$\mathbf{s}$	0	02. Wages	Voted	l-Sixth-Sched	ule-Khasi					98,088

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Demand:	51 ADMINISTRATION OF COMM	MUNITY AN	ID RURAL DEVELOPMEN	T	
Department :	Community Rural Development Depart	ment			
Treasury	Shillong (North) Treasury				
<b>D.D.O.</b> :	600011 Block Development Officer	Mawpat Dev.	. Block Shillong		
Summary of DDO	wise expenditure_				
2515 00 1 (	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
,	12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	6,423
					43,48,602

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Run Date:

] ]	Demar	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Departmer	nt									
1	[reasu	ry	Shillong (No	rth) Treas	sury										
i	).D.O.	:	600012 Blo	ock Deve	lopment Officer Soh	iong Dev. Block	Shillong								
М	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1430	Voucher	6,688	0	0	0	6,688	6,688
							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 H	Head 1 :			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total Sub Hea	d:			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total Minor H	lead 1:			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total Sub Maj	jor Head $\theta$ :			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total Major H	lead 2515:			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total of Montl	h :			6,21,508	19,113	59,000	0	5,43,395	6,02,395
M	onth o	of Accou	<b>Int:</b> MAY/2024												
	Major	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	l		Head						(State)		8009	- 7610		(41.0.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1277	Voucher	25,660	0	0	0	25,660	25,660
							Voted-Sixth-	1533	Voucher	1,824	0	0	0	1,824	1,824

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Run Date:

D	emai	nd:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community F	Rural De	velopment Departmer	nt									
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	600012 Blo	ck Deve	elopment Officer Soh	iong Dev. Block	Shillong								
Mo	nth o	of Accou	nt: 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		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 H	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	Iead 1:			5,64,670	17,519	59,000	0	4,88,151	5,47,151
						Total Sub Maj	jor Head $\theta$ :			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 Montl	h :			5,64,670	17,519	59,000	0	4,88,151	5,47,151
Mo	nth c	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 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

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

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Run Date:

]	Demai	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depart	ment :	Community	Rural De	velopment Department	nt									
Т	reasu	ry	Shillong (N	orth) Trea	sury										
i	).D.O.	:	600012 B	lock Deve	lopment Officer Soh	iong Dev. Block	k Shillong								
M	onth o	of Accor	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	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 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 I	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	Head 13:			55,000	0	0	0	55,000	55,000
						Total Sub Hea	ad:			6,54,848	7,622	59,000	0	5,88,226	6,47,226
						Total Minor H	Head 1:			6,54,848	7,622	59,000	0	5,88,226	6,47,226
						Total Sub Ma	jor Head $\theta$ :			6,54,848	7,622	59,000	0	5,88,226	6,47,226
						Total Major H	<b>Head</b> 2515:			6,54,848	7,622	59,000	0	5,88,226	6,47,226
						<b>Total of Mont</b>	h :			6,54,848	7,622	59,000	0	5,88,226	6,47,226
M	onth o	of Accor	unt: JUL/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-Khasi	854	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
							Voted-Sixth-	879	Voucher	3,31,460	7,622	39,000	0	2,84,838	3,23,838

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Run Date:

22/01/2025

De	emand:		51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Dej	partmen	t:	Community F	Rural Dev	velopment Departmer	nt									
Tre	easury		Shillong (Nor	th) Treas	sury										
D.I	0.0. :		600012 Blo	ck Deve	lopment Officer Soh	iong Dev. Block	Shillong								
Mon	nth of Ac	count	t: JUL/2024												
•	Sub Mir Iajor He			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
	Iead		2000	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Offi	) Stage-Ii Block ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	881	Voucher	28,410	0	0	0	28,410	28,410
						Total Object H	Iead 1 :			5,57,186	7,622	59,000	0	4,90,564	5,49,564
					02. Wages		Voted-Sixth- Schedule-Khasi	3305	Voucher	12,309	0	0	0	12,309	12,309
						<b>Total Object H</b>	Iead 2 :			12,309	0	0	0	12,309	12,309
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	916	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	<b>Iead</b> 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			5,89,495	7,622	59,000	0	5,22,873	5,81,873
						<b>Total Minor H</b>	lead 1:			5,89,495	7,622	59,000	0	5,22,873	5,81,873
						Total Sub Maj	or Head $\theta$ :			5,89,495	7,622	59,000	0	5,22,873	5,81,873
						Total Major H	lead 2515:			5,89,495	7,622	59,000	0	5,22,873	5,81,873
						Total of Month	h :			5,89,495	7,622	59,000	0	5,22,873	5,81,873
Mon	nth of Ac	count	<b>t:</b> AUG/2024												
•	Sub Mir Iajor He			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
	Iead			Head						(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Offi	) Stage-Ii Block ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1215	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
							Voted-Sixth-	1222	Voucher	30,719	0	0	0	30,719	30,719

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Run Date:

Demand:		51 ADMI	NISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Department	:	Community R	Rural De	velopment Departmen	nt									
Treasury		Shillong (Nor	th) Trea	sury										
		600012 Blo	ck Deve	lopment Officer Soh	niong Dev. Block	k Shillong								
Month of Acc	ount:	AUG/2024												
Aajor Sub Min Head Major Hea			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	. 11Ca	ıu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Sta	age-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1251	Voucher	3,15,737	7,622	39,160	2,200	2,66,755	3,08,11
						Voted-Sixth- Schedule-Khasi	3299	Voucher	15,484	0	0	0	15,484	15,484
					Total Object I	Head 1 :			5,62,831	7,622	59,160	2,200	4,93,849	5,55,209
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2482	Voucher	10,440	0	0	0	10,440	10,440
				Allowances		Voted-Sixth- Schedule-Khasi	2785	Voucher	5,794	0	0	0	5,794	5,79
						Voted-Sixth- Schedule-Khasi	2786	Voucher	7,370	0	0	0	7,370	7,370
						Voted-Sixth- Schedule-Khasi	2790	Voucher	5,861	0	0	0	5,861	5,86
						Voted-Sixth- Schedule-Khasi	3111	Voucher	27,140	0	0	0	27,140	27,140
					Total Object I	Head 11:			56,605	0	0	0	56,605	56,60
					Total Sub Hea	ıd :			6,19,436	7,622	59,160	2,200	5,50,454	6,11,81
					Total Minor H	Iead 1:			6,19,436	7,622	59,160	2,200	5,50,454	6,11,81
					Total Sub Maj	jor Head $\theta$ :			6,19,436	7,622	59,160	2,200	5,50,454	6,11,81
					Total Major H	<b>Iead</b> 2515:			6,19,436	7,622	59,160	2,200	5,50,454	6,11,81
					Total of Mont	h :			6,19,436	7,622	59,160	2,200	5,50,454	6,11,81
Month of Acc	ount:	SEP/2024									D 1 (1)			
Aajor Sub Mind Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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Run Date:

]	Demar	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Departmen	nt									
7	reasu	ry	Shillong (No	orth) Trea	sury										
i	).D.O.	:	600012 B	lock Deve	lopment Officer Soh	iong Dev. Block	Shillong								
М	onth o	of Accou	unt: SEP/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
Ticuu	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1209	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
							Voted-Sixth- Schedule-Khasi	1231	Voucher	26,577	0	0	0	26,577	26,577
							Voted-Sixth- Schedule-Khasi	1232	Voucher	3,35,737	7,622	39,160	2,200	2,86,755	3,28,115
						Total Object H	Head 1 :			5,63,205	7,622	59,160	2,200	4,94,223	5,55,583
					02. Wages		Voted-Sixth- Schedule-Khasi	2005	Voucher	24,618	0	0	0	24,618	24,618
						Total Object H	Head 2:			24,618	0	0	0	24,618	24,618
						Total Sub Hea	d:			5,87,823	7,622	59,160	2,200	5,18,841	5,80,201
						Total Minor H	Iead 1:			5,87,823	7,622	59,160	2,200	5,18,841	5,80,201
						Total Sub Maj	jor Head $\theta$ :			5,87,823	7,622	59,160	2,200	5,18,841	5,80,201
						Total Major H	lead 2515:			5,87,823	7,622	59,160	2,200	5,18,841	5,80,201
						Total of Montl	h :			5,87,823	7,622	59,160	2,200	5,18,841	5,80,201
M	onth o	of Accou	unt: OCT/2024												
	Major	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
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1018	Voucher	27,463	0	0	0	27,463	27,463
							Voted-Sixth-	226	Voucher	3,35,737	7,622	32,910	2,200	2,93,005	3,28,115

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Run Date:

De	man	ıd:	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dej	parti	ment :	Community 1	Rural De	velopment Departmen	nt									
Tre	easui	ry	Shillong (No	rth) Trea	sury										
; D.I	0.0.	:	600012 Blo	ock Deve	elopment Officer Soh	iong Dev. Block	Shillong								
Mon	th o	f Accou	int: OCT/2024												
Major S Head M				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
	lead			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	329	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
						Total Object I	Iead 1 :			5,64,091	7,622	52,910	2,200	5,01,359	5,56,469
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3258	Voucher	22,700	0	0	0	22,700	22,700
					Allowances		Voted-Sixth- Schedule-Khasi	3259	Voucher	6,045	0	0	0	6,045	6,045
						Total Object I	<b>Iead</b> 11:			28,745	0	0	0	28,745	28,745
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2175	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Khasi	2187	Voucher	15,500	0	0	0	15,500	15,500
							Voted-Sixth- Schedule-Khasi	2270	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	2271	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	<b>Iead</b> 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
						Total Minor H	lead 1:			6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
						Total Sub Maj	or Head $\theta$ :			6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
						Total Major H	lead 2515:			6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
						Total of Mont	h :			6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
Mon	th o	f Accou	int: NOV/2024												

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Run Date:

	Demar	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
1	Depart	ment :	Community	Rural De	velopment Departmen	nt									
7	Γreasu	ıry	Shillong (N	lorth) Trea	sury										
i	D.D.O.	. :	600012 B	Block Deve	lopment Officer Soh	iong Dev. Block	k Shillong								
M	onth o	of Accou	int: NOV/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		S				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3339	Voucher	24,348	0	0	0	24,348	24,348
							Voted-Sixth- Schedule-Khasi	3340	Voucher	15,804	0	0	0	15,804	15,804
							Voted-Sixth- Schedule-Khasi	740	Voucher	3,15,737	7,622	32,910	2,200	2,73,005	3,08,115
							Voted-Sixth- Schedule-Khasi	741	Voucher	30,074	0	0	0	30,074	30,074
							Voted-Sixth- Schedule-Khasi	979	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
						Total Object I	Head 1 :			5,86,854	7,622	52,910	2,200	5,24,122	5,79,232
						Total Sub Hea	ıd :			5,86,854	7,622	52,910	2,200	5,24,122	5,79,232
						Total Minor H	Iead 1:			5,86,854	7,622	52,910	2,200	5,24,122	5,79,232
						Total Sub Maj	jor Head $\theta$ :			5,86,854	7,622	52,910	2,200	5,24,122	5,79,232
						Total Major H	<b>Iead</b> 2515:			5,86,854	7,622	52,910	2,200	5,24,122	5,79,232
						Total of Mont	h :			5,86,854	7,622	52,910	2,200	5,24,122	5,79,232
M	onth o	of Accou	int: DEC/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-Khasi	1291	Voucher	2,06,042	0	20,000	0	1,86,042	2,06,042
							Voted-Sixth-	1292	Voucher	28,410	0	0	0	28,410	28,410

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Run Date:

D	eman	id:	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Community	Rural De	velopment Departmen	nt									
Tı	reasui	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	600012 B1	ock Deve	elopment Officer Soh	niong Dev. Block	Shillong								
Mo	nth o	f Accou	int: DEC/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1455	Voucher	3,24,224	7,622	32,910	2,200	2,81,492	3,16,602
							Voted-Sixth- Schedule-Khasi	2580	Voucher	36,129	0	0	0	36,129	36,129
							Voted-Sixth- Schedule-Khasi	3734	Voucher	2,06,042	0	20,000	0	1,86,042	2,06,042
							Voted-Sixth- Schedule-Khasi	3735	Voucher	3,44,224	7,622	32,910	2,200	3,01,492	3,36,602
							Voted-Sixth- Schedule-Khasi	3737	Voucher	26,577	0	0	0	26,577	26,577
						Total Object I	Head 1:			11,71,648	15,244	1,05,820	4,400	10,46,184	11,56,404
					02. Wages		Voted-Sixth- Schedule-Khasi	1855	Voucher	24,618	0	0	0	24,618	24,618
						Total Object I	Head 2:			24,618	0	0	0	24,618	24,618
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4320	Voucher	41,500	0	0	0	41,500	41,500
							Voted-Sixth- Schedule-Khasi	4321	Voucher	33,500	0	0	0	33,500	33,500
						Total Object I	<b>Iead</b> 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022
						Total Minor H	lead 1:			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022
						Total Sub Maj	or Head $\theta$ :			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022
						Total Major H	lead 2515:			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022
						Total of Mont	h :			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022

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Demand:	51 ADMINISTRATION OF CO	OMMUNITY AND	RURAL DEVELOPMEN	NT					
Department :	Community Rural Development De	epartment							
Treasury	Shillong (North) Treasury								
D.D.O. :	600012 Block Development Office	cer Sohiong Dev. l	Block Shillong						
		Total of D	<b>ODO</b> 600012 :	61,63,736	97,608	5,65,960	13,200	54,86,968	60,66,128
Reconciliation	n Portion								
Internal Adjust	tment of A.G. Office:								
		DDC	O wise Total ( Original +l	Reconcilation+IA) :					60,66,128
Summary of DL	OO wise expenditure								
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					56,69,988
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					85,790
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Khasi s					85,350
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					2,25,000
									60,66,128

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Run Date:

	Demai	nd:	51 AD	MINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	ment :	Communit	ty Rural De	velopment Departmer	nt									
7	Гreasu	ıry	Jowai Trea	asury											
j	D.D.O.	:	600001	B.D.O. Lasl	kein Development Blo	ock Laskien (Or	d) Laskein								
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
	Head			Head		50				(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
						<b>Total Object I</b>	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 1:			20,21,661	0	2,18,500	0	18,03,161	20,21,661
						Total Sub Maj	jor Head $\theta$ :			20,21,661	0	2,18,500	0	18,03,161	20,21,661
						Total Major H	<b>Iead</b> 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	lonth o	of Accou	int: MAY/202	4											
	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-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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Run Date:

I	Demai	nd:	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Comi	munity R	ural De	velopment Departmer	nt									
Т	reasu	ry	Jowa	i Treasur	у											
Ė	D.O.	:	60000	01 B.D	O. Lasl	kein Development Blo	ock Laskien (Or	d) Laskein								
M	onth o	of Accou	nt: MAY	7/2024												
		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		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii B	lock	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 I	Iead 1 :			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	lead 1:			19,36,081	. 0	2,18,500	0	17,17,581	19,36,081
							Total Sub Maj	or Head $\theta$ :			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 Mont	h :			19,36,081	0	2,18,500	0	17,17,581	19,36,081
M	onth o	of Accou	nt: 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				Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	16,20,206	0	2,11,500	0	14,08,706	16,20,206
								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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Run Date:

D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community 1	Rural De	velopment Departme	nt									
Tr	easu	ry	Jowai Treasu	ıry											
D.	D.O.	:	600001 B.1	D.O. Las	kein Development Bl	ock Laskien (Or	d) Laskein								
Mo	nth o	of Accou	int: JUN/2024												
Major Head N		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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		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	lead 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	lead 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 0:			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 Montl	ı :			19,86,201	0	2,18,500	0	17,67,701	19,86,201
Mo	nth o	of Accou	int: JUL/2024												

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Run Date:

<b>Demand:</b>	51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community F	Rural Dev	velopment Departmen	nt									
Treasury	Jowai Treasu	ry											
D.D.O. :	600001 B.I	O.O. Lasl	kein Development Blo	ock Laskien (Or	d) Laskein								
Month of Accoun	nt: JUL/2024												
Major Sub Minor Head Major 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.))
	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	333	Voucher	1,645	0	0	0	1,645	1,645
					Voted-Sixth- Schedule-Jaintia	340	Voucher	3,400	0	0	0	3,400	3,400
					Voted-Sixth- Schedule-Jaintia	341	Voucher	6,800	0	0	0	6,800	6,800
					Voted-Sixth- Schedule-Jaintia	342	Voucher	32,058	0	6,000	0	26,058	32,058
					Voted-Sixth- Schedule-Jaintia	343	Voucher	50,087	0	0	0	50,087	50,087
					Voted-Sixth- Schedule-Jaintia	357	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025
					Voted-Sixth- Schedule-Jaintia	365	Voucher	70,350	0	0	0	70,350	70,350
					Voted-Sixth- Schedule-Jaintia	366	Voucher	40,067	0	0	0	40,067	40,067
					Voted-Sixth- Schedule-Jaintia	370	Voucher	16,20,206	0	2,06,500	0	14,13,706	16,20,206
				Total Object H	<b>Iead</b> 1 :			20,05,638	0	2,19,500	0	17,86,138	20,05,638
				Total Sub Hea	d :			20,05,638	0	2,19,500	0	17,86,138	20,05,638
				Total Minor H	Iead 1:			20,05,638	0	2,19,500	0	17,86,138	20,05,638
				Total Sub Maj	jor Head 0:			20,05,638	0	2,19,500	0	17,86,138	20,05,638
				Total Major H	lead 2515:			20,05,638	0	2,19,500	0	17,86,138	20,05,638
				<b>Total of Montl</b>	h :			20,05,638	0	2,19,500	0	17,86,138	20,05,638

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Run Date:

I	)emai	nd:	51 AD	MINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Communit	y Rural De	evelopment Department	nt									
Т	reasu	ry	Jowai Trea	isury											
Ď	.D.O.	:	600001	B.D.O. Las	skein Development Bl	ock Laskien (Or	rd) Laskein								
Me	onth o	of Acco	unt: AUG/2024	1											
			· 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		11044	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1122	Voucher	3,839	0	0	0	3,839	3,839
							Voted-Sixth- Schedule-Jaintia	563	Voucher	60,198	0	6,000	0	54,198	60,198
							Voted-Sixth- Schedule-Jaintia	564	Voucher	18,17,345	0	2,16,000	0	16,01,345	18,17,345
							Voted-Sixth- Schedule-Jaintia	565	Voucher	94,297	0	11,000	0	83,297	94,297
							Voted-Sixth- Schedule-Jaintia	566	Voucher	1,83,456	0	7,000	0	1,76,456	1,83,456
							Voted-Sixth- Schedule-Jaintia	567	Voucher	24,451	0	0	0	24,451	24,451
							Voted-Sixth- Schedule-Jaintia	568	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Jaintia	569	Voucher	72,492	0	0	0	72,492	72,492
						Total Object I	Head 1:			22,72,078	0	2,40,000	0	20,32,078	22,72,078
					02. Wages		Voted-Sixth- Schedule-Jaintia	1001	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	770	Voucher	17,861	0	0	0	17,861	17,861
							Voted-Sixth- Schedule-Jaintia	771	Voucher	18,263	0	0	0	18,263	18,263
							Voted-Sixth- Schedule-Jaintia	773	Voucher	18,423	0	0	0	18,423	18,423
							Voted-Sixth- Schedule-Jaintia	774	Voucher	20,453	0	0	0	20,453	20,453
	1														

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Run Date:

	Demai	nd:	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment	: Community	Rural De	velopment Departme	nt									
7	reasu	ry	Jowai Treas	sury											
i	).D.O.	:	600001 B	.D.O. Las	kein Development Bl	ock Laskien (Or	d) Laskein								
M	onth o	of Acco	ount: AUG/2024												
		r Head	r Sub l 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.))
2515	00	001	(05) Stage-Ii Block	0	(13) Office Expenses	Total Object I	Head 13 :			75,000	0	0	0	75,000	75,000
			Offices			Total Sub Hea	ıd :			23,59,138	0	2,40,000	0	21,19,138	23,59,138
						Total Minor H	Iead 1:			23,59,138	0	2,40,000	0	21,19,138	23,59,138
						Total Sub Ma	jor Head $\theta$ :			23,59,138	0	2,40,000	0	21,19,138	23,59,138
						Total Major H	<b>Iead</b> 2515:			23,59,138	0	2,40,000	0	21,19,138	23,59,138
						<b>Total of Mont</b>	h :			23,59,138	0	2,40,000	0	21,19,138	23,59,138
Major	Sub	Mino	r Sub I 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		Semic				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	118	Voucher	61,548	0	0	0	61,548	61,548
							Voted-Sixth- Schedule-Jaintia	120	Voucher	89,154	0	0	0	89,154	89,154
							Voted-Sixth- Schedule-Jaintia	121	Voucher	72,492	0	0	0	72,492	72,492
							Voted-Sixth- Schedule-Jaintia	122	Voucher	19,04,640	3,800	2,25,500	0	16,75,340	19,00,840
						Total Object I	Head 1:			21,27,834	3,800	2,25,500	0	18,98,534	21,24,034
					02. Wages		Voted-Sixth- Schedule-Jaintia	976	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Jaintia	978	Voucher	12,462	0	0	0	12,462	12,462

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Run Date:

I	Demar	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community F	Rural De	velopment Departme	nt									
Т	reasu	ry	Jowai Treasu	ry											
Ď	D.O.	:	600001 B.I	O.O. Lasl	kein Development Bl	ock Laskien (Or	d) Laskein								
M	onth o	of Accou	nt: SEP/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
licau	Head		Ircau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
			Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	974	Voucher	6,180	0	0	0	6,180	6,180
					Allowances		Voted-Sixth- Schedule-Jaintia	975	Voucher	11,820	0	0	0	11,820	11,820
							Voted-Sixth- Schedule-Jaintia	980	Voucher	6,620	0	0	0	6,620	6,620
							Voted-Sixth- Schedule-Jaintia	982	Voucher	8,580	0	0	0	8,580	8,580
						Total Object I	Head 11:			33,200	0	0	0	33,200	33,200
						Total Sub Hea	d:			21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
						Total Minor H	Iead 1:			21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
						Total Sub Maj	jor Head $\theta$ :			21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
						Total Major H	lead 2515:			21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
						Total of Mont	h :			21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
M	onth o	of Accou	<b>ont:</b> OCT/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	199	Voucher	89,154	0	0	0	89,154	89,154
							Voted-Sixth- Schedule-Jaintia	200	Voucher	72,492	0	0	0	72,492	72,492

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Run Date:

	)emai	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community 1	Rural De	velopment Departmer	nt									
T	reasu	ıry	Jowai Treasu	ıry											
Ď	.D.O.	. :	600001 B.I	D.O. Lasl	kein Development Blo	ock Laskien (Or	d) Laskein								
Mo	onth (	of Accou	int: OCT/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						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	201	Voucher	61,533	0	0	0	61,533	61,533
							Voted-Sixth- Schedule-Jaintia	218	Voucher	19,04,640	3,800	2,25,500	0	16,75,340	19,00,840
						Total Object I	Head 1:			21,27,819	3,800	2,25,500	0	18,98,519	21,24,019
					02. Wages		Voted-Sixth- Schedule-Jaintia	1161	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1084	Voucher	5,300	0	0	0	5,300	5,300
					Allowances		Voted-Sixth- Schedule-Jaintia	1100	Voucher	5,880	0	0	0	5,880	5,880
							Voted-Sixth- Schedule-Jaintia	1158	Voucher	14,616	0	0	0	14,616	14,616
							Voted-Sixth- Schedule-Jaintia	1163	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Jaintia	1164	Voucher	4,500	0	0	0	4,500	4,500
						<b>Total Object I</b>	Head 11:			37,046	0	0	0	37,046	37,046
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1440	Voucher	27,133	0	0	0	27,133	27,133
							Voted-Sixth- Schedule-Jaintia	1441	Voucher	24,574	0	0	0	24,574	24,574
							Voted-Sixth- Schedule-Jaintia	1442	Voucher	23,292	0	0	0	23,292	23,292
						Total Object I	Head 13:			74,999	0	0	0	74,999	74,999

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**Run Date :** 22/01/2025

	Demar	nd :	51 ADMI	INISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
		ment :			velopment Departmer	1t 									
:	reasu		Jowai Treasu												
Í	).D.O.	:	600001 B.I	D.O. Lasl	kein Development Blo	ock Laskien (Or	d) Laskein								
M	onth o	of Acco	unt: OCT/2024												
			Sub		Object Head	Categorised	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	Major Head		Head	Sub Head		Schme				(State)	S, DDO	8009	- 7610	(us per sor)	(A.G.))
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Hea	d :			22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
						Total Minor H	[ead 1 :			22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
						Total Sub Maj	or Head $\theta$ :			22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
						Total Major H	lead 2515:			22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
						Total of Montl	h :			22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
M	onth o	of Acco	unt: NOV/2024												
			Sub		Object Head	Categorised	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	Major Head		Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per sor)	(A.G.))
					1										
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1298	Voucher	1,43,520	0	0	0	1,43,520	1,43,520
							Voted-Sixth- Schedule-Jaintia	1299	Voucher	6,936	0	0	0	6,936	6,936
							Voted-Sixth- Schedule-Jaintia	1300	Voucher	5,568	0	0	0	5,568	5,568
							Voted-Sixth- Schedule-Jaintia	279	Voucher	19,04,640	3,800	2,25,500	0	16,75,340	19,00,840
							Voted-Sixth- Schedule-Jaintia	280	Voucher	89,154	0	0	0	89,154	89,154
							Voted-Sixth- Schedule-Jaintia	281	Voucher	72,492	0	0	0	72,492	72,492
							Voted-Sixth- Schedule-Jaintia	282	Voucher	37,516	0	0	0	37,516	37,516
							Voted-Sixth-	387	Voucher	16,000	0	0	0	16,000	16,000

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Run Date:

]	Demar	nd:	51 AD	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment:	Communi	ity Rural De	evelopment Departme	nt									
Т	reasu	ry	Jowai Tre	easury											
Ė	).D.O.	:	600001	B.D.O. Las	kein Development Bl	ock Laskien (Or	rd) Laskein								
M	onth o	of Accou	nt: NOV/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
iicau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	760	Voucher	5,484	0	0	0	5,484	5,484
						Total Object I	Head 1:			22,81,310	3,800	2,25,500	0	20,52,010	22,77,510
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	923	Voucher	36,000	0	0	0	36,000	36,000
					Allowances		Voted-Sixth- Schedule-Jaintia	924	Voucher	41,200	0	0	0	41,200	41,20
							Voted-Sixth- Schedule-Jaintia	925	Voucher	42,640	0	0	0	42,640	42,640
							Voted-Sixth- Schedule-Jaintia	926	Voucher	41,200	0	0	0	41,200	41,200
						Total Object I	Head 11:			1,61,040	0	0	0	1,61,040	1,61,04
						Total Sub Hea	ıd:			24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
						Total Minor H	Iead 1:			24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
						Total Sub Ma	jor Head $\theta$ :			24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
						Total Major H	<b>Iead</b> 2515:			24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
						Total of Mont	h :			24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
M	onth o	of Accou	nt: DEC/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 Amoun
	Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	1704	Voucher	18,66,108	3,800	2,08,500	0	16,53,808	18,62,30

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D	emar	nd:	51 A	DMINIS	TRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Commu	nity Rura	ıl Dev	velopment Departmen	nt									
Tı	easu	ry	Jowai T	reasury												
D.	D.O.	:	600001	B.D.O.	Lask	tein Development Blo	ock Laskien (Or	d) Laskein								
Mo	nth o	of Accou	nt: DEC/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)	Gros Amour
	Head				lead		2				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	k 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1705	Voucher	91,488	0	0	0	91,488	91,48
								Voted-Sixth- Schedule-Jaintia	1706	Voucher	74,484	0	0	0	74,484	74,48
								Voted-Sixth- Schedule-Jaintia	1707	Voucher	48,000	0	0	0	48,000	48,00
								Voted-Sixth- Schedule-Jaintia	1945	Voucher	12,645	0	0	0	12,645	12,64
								Voted-Sixth- Schedule-Jaintia	206	Voucher	91,488	0	0	0	91,488	91,48
								Voted-Sixth- Schedule-Jaintia	227	Voucher	74,484	0	0	0	74,484	74,48
								Voted-Sixth- Schedule-Jaintia	228	Voucher	61,533	0	0	0	61,533	61,53
								Voted-Sixth- Schedule-Jaintia	524	Voucher	19,56,720	3,800	2,25,500	0	17,27,420	19,52,92
							Total Object H	Head 1:			42,76,950	7,600	4,34,000	0	38,35,350	42,69,35
						02. Wages		Voted-Sixth- Schedule-Jaintia	784	Voucher	12,060	0	0	0	12,060	12,06
							Total Object H	<b>Head</b> 2:			12,060	0	0	0	12,060	12,06
							Total Sub Hea	d :			42,89,010	7,600	4,34,000	0	38,47,410	42,81,41
							Total Minor H	Iead 1:			42,89,010	7,600	4,34,000	0	38,47,410	42,81,41
							Total Sub Maj	or Head $\theta$ :			42,89,010	7,600	4,34,000	0	38,47,410	42,81,41
							Total Major H	lead 2515:			42,89,010	7,600	4,34,000	0	38,47,410	42,81,41
							Total of Montl	h :			42,89,010	7,600	4,34,000	0	38,47,410	42,81,41

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Demand:	51 ADMINISTRATION OF COMMUNITY	Y AND RURA	AL DEVELOPMENT	Γ					
Department :	Community Rural Development Department								
Treasury	Jowai Treasury								
D.D.O. :	600001 B.D.O. Laskein Development Block	Laskien (Ord)	Laskein						
	Tot	al of DDO	600001:	2,14,77,961	19,000	22,25,500	0	1,92,33,461	2,14,58,961
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise	Total ( Original +Re	econcilation+IA) :					2,14,58,961
Summary of DDO wi	ise expenditure								
2515 00 1 (05	5) Stage-Ii Block Offices	0 (01) S Allow	Salaries, Sumtuary vance	Voted-Sixth-Schedule-Jaintia					2,09,66,662
2515 00 1 (05	5) Stage-Ii Block Offices	0 02. W	Vages	Voted-Sixth-Schedule-Jaintia					85,014
2515 00 1 (05	5) Stage-Ii Block Offices		Travel Expenses, reyance Allowances	Voted-Sixth-Schedule-Jaintia					2,57,286
2515 00 1 (05	5) Stage-Ii Block Offices	0 (13) (	Office Expenses	Voted-Sixth-Schedule-Jaintia					1,49,999
									2,14,58,961

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**Up to Accounting Month December of Financial Year 2024-2025** 

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	Dema	nd :	51	ADMINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depar	tment	: Commi	unity Rural De	evelopment Departme	nt									
7	Γreasυ	ıry	Jowai T	Гreasury											
i	D.D.O	.:	600002	B.D.O. Tha	adlaskein Dev. Block	Thadlaskein Jo	wai								
M	onth (	of Acco	ount: APR/20	024											
			r Sub l 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 Bloo Offices	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	239	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362
							Voted-Sixth- Schedule-Jaintia	240	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590
						Total Object I	<b>Head</b> 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	lead 1:			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
						Total Sub Maj	jor Head $\theta$ :			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 Mont	h :			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
M	lonth (	of Acco	ount: MAY/2	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.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Bloo Offices	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1138	Voucher	86,352	0	0	0	86,352	86,352
							Voted-Sixth- Schedule-Jaintia	1139	Voucher	4,240	0	0	0	4,240	4,240
							Voted-Sixth- Schedule-Jaintia	1140	Voucher	8,033	0	0	0	8,033	8,033
							Voted-Sixth- Schedule-Jaintia	51	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362
							Voted-Sixth-	52	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590

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Run Date:

D	emar	nd:	51 A	ADMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment	: Commu	ınity Rural D	evelopment Departme	nt									
Tı	reasu	ry	Jowai T	reasury											
D.	D.O.	:	600002	B.D.O. Th	adlaskein Dev. Block	Thadlaskein Jo	owai								
Mo	nth o	of Acc	ount: MAY/2	2024											
Major Head I	Sub Major	Mino r Head	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Bloc Offices	ek 0	(01) Salaries, Sumtuary Allowance	Total Object I	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 $\theta$ :			19,99,077	2,500	3,58,675	8,800	16,29,102	19,96,577
						Total Major F	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
Mo	nth o	of Acc	ount: JUN/20	)24											
			r Sub l 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		1 Head	Head	I	Semie				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Bloc Offices	ek 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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Run Date:

I	emar	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	ent									
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	600002 B.I	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
Mo	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		S CALLED				(State)		8009	- 7610		(A.G.))
2515	00		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	ıd :			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
						Total Minor H	<b>Iead</b> 1:			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
						Total Sub Maj	jor Head $\theta$ :			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
						Total Major H	<b>Iead</b> 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
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
		r Head		Sub		Schme						(as per A.G.	AKE)		
Visit u	at ht	tp//cag	.gov.in/ae/meghala	<u>aya</u>											

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Run Date:

INISTRATION OF COMM	UNITY AND RURAL DEVELOPM	ENT							
Rural Development Departm	ent								
ury									
D.O. Thadlaskein Dev. Bloc	x Thadlaskein Jowai								
Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	2			(State)		8009	- 7610		(A.G.))
0 (01) Salaries, Sumtua Allowance	y Voted-Sixth- Schedule-Jaintia	344	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590
	Voted-Sixth- Schedule-Jaintia	345	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362
	Total Object Head 1:			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
02. Wages	Voted-Sixth- Schedule-Jaintia	374	Voucher	12,462	0	0	0	12,462	12,462
	Voted-Sixth- Schedule-Jaintia	377	Voucher	12,060	0	0	0	12,060	12,060
	Total Object Head 2:			24,522	0	0	0	24,522	24,522
(11) Travel Expenses.	Voted-Sixth- Schedule-Jaintia	671	Voucher	6,480	0	0	0	6,480	6,480
Allowances	Total Object Head 11:			6,480	0	0	0	6,480	6,480
	Total Sub Head:			19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
	<b>Total Minor Head</b> 1:			19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
	Total Sub Major Head $\theta$ :			19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
	Total Major Head 2515:			19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
	Total of Month:			19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	)	Schme	Schme	Schme	Schme Schme Amount	Schme	Schme  Categorised Fian/Non-Fian 1.v. No. Type  Amount by DDO (as per A.G.	Schme  Amount by DDO (as per A.G. A&E)	Schme  Amount by DDO (as per A.G. A&E) (as per SOP)

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Run Date:

I	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	nt									
Т	'reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	600002 B.I	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
Me	onth o	of Accou	nt: AUG/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	001 (0	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	561	Voucher	17,65,685	2,500	3,28,675	8,800	14,25,710	17,63,185
							Voted-Sixth- Schedule-Jaintia	562	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			18,36,953	2,500	3,28,675	8,800	14,96,978	18,34,453
					02. Wages		Voted-Sixth- Schedule-Jaintia	1391	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	<b>Head</b> 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ıd :			18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
						Total Minor H	Head 1:			18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
						Total Sub Maj	jor Head $\theta$ :			18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
						Total Major H	<b>Head</b> 2515:			18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
						Total of Mont	h :			18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
Me	onth o	of Accou	nt: SEP/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	115	Voucher	17,65,685	0	3,30,175	8,800	14,26,710	17,65,685
							Voted-Sixth- Schedule-Jaintia	119	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			18,36,953	0	3,30,175	8,800	14,97,978	18,36,953

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

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	Dema	nd .	51 ADM	AINIICTD A	TION OF COMMU	NITY AND DIE	DAI DEVELODM	ENT							
	Dema	nu :	31 ADW		TION OF COMMO	NIII AND KU	RAL DEVELOPM	ENI							
]	Depar	tment :	Community	Rural Dev	velopment Departmen	nt									
7	Treast	ıry	Jowai Treas	sury											
i	O.D.O	.:	600002 B	.D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	owai								
M	lonth	of Accou	nt: SEP/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			Total Sub Hea	ad:			18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
						Total Minor H	Head 1:			18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
						Total Sub Ma	jor Head $\theta$ :			18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
						Total Major H	<b>Head</b> 2515:			18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
						Total of Mont	h :			18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
M	lonth	of Accou	nt: OCT/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
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	213	Voucher	17,63,685	0	3,30,175	8,800	14,24,710	17,63,685
							Voted-Sixth- Schedule-Jaintia	214	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			18,34,953	0	3,30,175	8,800	14,95,978	18,34,953
					02. Wages		Voted-Sixth- Schedule-Jaintia	981	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Jaintia	982	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Jaintia	983	Voucher	4,020	0	0	0	4,020	4,020
							Voted-Sixth- Schedule-Jaintia	984	Voucher	12,060	0	0	0	12,060	12,060

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Run Date:

D	emar	nd:	51 ADI	MINISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community	y Rural De	velopment Departme	ent									
Tı	reasu	ıry	Jowai Trea	sury											
D.	D.O.	. :	600002 F	3.D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
Mo	nth o	of Acco	int: OCT/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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			36,984	0	0	0	36,984	36,984
			Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1378	Voucher	7,900	0	0	0	7,900	7,900
					Allowances	Total Object I	Head 11:			7,900	0	0	0	7,900	7,900
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1092	Voucher	17,940	0	0	0	17,940	17,940
							Voted-Sixth- Schedule-Jaintia	1102	Voucher	19,960	0	0	0	19,960	19,960
							Voted-Sixth- Schedule-Jaintia	1103	Voucher	17,975	0	0	0	17,975	17,975
							Voted-Sixth- Schedule-Jaintia	1104	Voucher	19,125	0	0	0	19,125	19,125
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd :			19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
						Total Minor H	Iead <i>1 :</i>			19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
						Total Sub Maj	jor Head $\theta$ :			19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
						Total Major H	<b>Iead</b> 2515:			19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
						Total of Mont	h :			19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
Mo	onth o	of Accor	int: NOV/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		20000				(State)		8009	- 7610		( <b>A.G.</b> ))

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Run Date:

I	)emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departmen	nt									
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	600002 B.l	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
M	onth o	of Accou	int: NOV/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-Jaintia	1222	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Jaintia	277	Voucher	17,63,685	4,000	3,30,175	8,800	14,20,710	17,59,685
							Voted-Sixth- Schedule-Jaintia	278	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Jaintia	907	Voucher	7,677	0	0	0	7,677	7,677
						Total Object I	Head 1:			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
						Total Sub Hea	ıd:			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
						Total Minor H	Iead 1:			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
						Total Sub Maj	jor Head $\theta$ :			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
						Total Major H	<b>Iead</b> 2515:			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
						Total of Mont	h :			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
M	onth o	of Accou	int: DEC/2024												
	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	. 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-Jaintia	1708	Voucher	18,67,982	0	3,30,175	8,800	15,29,007	18,67,982
							Voted-Sixth- Schedule-Jaintia	1709	Voucher	6,067	0	0	0	6,067	6,067
							Voted-Sixth-	1710	Voucher	7,677	0	0	0	7,677	7,677

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment:	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Jowai Treas	ury											
i	).D.O.	:	600002 B.	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
М	onth o	of Accou	nt: DEC/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						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2028	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Jaintia	2042	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Jaintia	230	Voucher	6,533	0	0	0	6,533	6,533
							Voted-Sixth- Schedule-Jaintia	680	Voucher	1,37,604	0	0	0	1,37,604	1,37,604
							Voted-Sixth- Schedule-Jaintia	681	Voucher	18,67,982	0	3,30,175	8,800	15,29,007	18,67,982
							Voted-Sixth- Schedule-Jaintia	89	Voucher	73,236	0	0	0	73,236	73,236
						<b>Total Object I</b>	Head 1:			40,68,317	0	6,60,350	17,600	33,90,367	40,68,317
					02. Wages		Voted-Sixth- Schedule-Jaintia	1962	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Jaintia	2052	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Jaintia	2053	Voucher	7,236	0	0	0	7,236	7,236
							Voted-Sixth- Schedule-Jaintia	2054	Voucher	5,226	0	0	0	5,226	5,226
						Total Object I	Head 2:			36,984	0	0	0	36,984	36,984
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1959	Voucher	10,500	0	0	0	10,500	10,500
					Allowances		Voted-Sixth- Schedule-Jaintia	1960	Voucher	18,500	0	0	0	18,500	18,500
							Voted-Sixth- Schedule-Jaintia	1961	Voucher	18,500	0	0	0	18,500	18,500
							Voted-Sixth-	1966	Voucher	5,000	0	0	0	5,000	5,000

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Run Date:

D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry	Jowai Treasi	ury											
-; D	D.O.	:	600002 B.	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
Mo	onth o	of Accou	int: DEC/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2048	Voucher	5,000	0	0	0	5,000	5,00
					Allowances		Voted-Sixth- Schedule-Jaintia	2049	Voucher	8,000	0	0	0	8,000	8,00
							Voted-Sixth- Schedule-Jaintia	2050	Voucher	8,250	0	0	0	8,250	8,25
							Voted-Sixth- Schedule-Jaintia	2051	Voucher	26,963	0	0	0	26,963	26,96
							Voted-Sixth- Schedule-Jaintia	2232	Voucher	7,500	0	0	0	7,500	7,50
							Voted-Sixth- Schedule-Jaintia	2233	Voucher	5,000	0	0	0	5,000	5,00
						Total Object I	Head 11:			1,13,213	0	0	0	1,13,213	1,13,21
					(13) Office Expenses	-	Voted-Sixth- Schedule-Jaintia	2216	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Jaintia	2217	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Jaintia	2218	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Jaintia	2219	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,00
						Total Sub Hea	id:			42,93,514	0	6,60,350	17,600	36,15,564	42,93,51
						Total Minor H	Iead 1:			42,93,514	0	6,60,350	17,600	36,15,564	42,93,51
						Total Sub Ma	jor Head $\theta$ :			42,93,514	0	6,60,350	17,600	36,15,564	42,93,51
						Total Major H	<b>Lead</b> 2515:			42,93,514	0	6,60,350	17,600	36,15,564	42,93,51

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Run Date:

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22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	51 ADMINI	STRATION OF COMMU	NITY AND	RURAL DEVELOPMEN	TT						
Department :	Community Rur	al Development Department	nt								
Treasury	Jowai Treasury										
D.D.O. :	600002 B.D.C	D. Thadlaskein Dev. Block	Thadlaskein	Jowai							
Month of Account:	DEC/2024										
Major Sub Minor Su		Sub Object Head	Categorise Schme	ed Plan/Non-Plan T	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 He Head		Sub Head	Schme			(State)	•	8009	- 7610	,	(A.G.))
			Total of M	onth :		42,93,514	1 0	6,60,350	17,600	36,15,564	42,93,514
			Total of DI	OO 600002 :		1,96,55,689	16,500	34,14,250	88,000	1,61,36,939	1,96,39,189
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO	wise Total ( Original +F	Reconcilation+IA) :						1,96,39,189
Summary of DDO w	vise expenditure	-									
2515 00 1 (05	5) Stage-Ii Block	Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Scheo	lule-Jaintia					1,91,09,211
2515 00 1 (05	5) Stage-Ii Block	Offices	0	02. Wages	Voted-Sixth-Scheo	lule-Jaintia					1,10,550
2515 00 1 (05	5) Stage-Ii Block	Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Scheo	lule-Jaintia					1,94,428
2515 00 1 (05	5) Stage-Ii Block	Offices	0	(13) Office Expenses	Voted-Sixth-Scheo	lule-Jaintia					2,25,000
											1,96,39,189

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Run Date:

Part   Flead   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Sub	I	)ema	nd:	51 ADMIN	NISTR A	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
Treasury   Jowal Treasury   Jowal Treasury   JoB.O.	D	epart	tment	: Community R	ural De	evelopment Departmen	nt									
D.D.O.   600004   Executive Engineer C.& R.D. Dept. Mogh. Journal Division	T	reasu	ırv	•												
Month of Account: APE/2024   Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head						Engineer C & R D De	ent Megh Iowai	Division								
Major Sub Minor   Sub Minor   Sub Head   Head   Major Head   He						Engineer C.& R.D. De		Division								
Part	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Gross Amount
Community Development   Allowance   Total Object Head -		Head	d		Head						(State)		8009	- 7610		(A.G.))
Total Object Head : 1,64,399 0 15,000 0 1,49,399 1,64,399	2515	00	001					General-Voted	238	Voucher	1,64,399	0	15,000	0	1,49,399	1,64,399
Total Minor Head   1 :   1,64,399   0   15,000   0   1,49,399   1,64,399				Community Development		Anowance	Total Object H	lead 1 :			1,64,399	0	15,000	0	1,49,399	1,64,399
Total Sub Major Head   0 :   1,64,399   0   15,000   0   1,49,399   1,64,399							Total Sub Hea	d :			1,64,399	0	15,000	0	1,49,399	1,64,399
Total Major Head   2515 :   1,64,399   0   15,000   0   1,49,399   1,64,395							Total Minor H	ead 1:			1,64,399	0	15,000	0	1,49,399	1,64,399
Month of Account: MAY/2024   Major Sub Minor Sub Minor Head Major Head Head   Head   Head   Sub Head   Head   Sub Head						Total Sub Maj	or Head $\theta$ :			1,64,399	0	15,000	0	1,49,399	1,64,399	
Month of Account: MAY/2024   Major Sub Minor Sub Sub Head Major Head Major Head Major Head Head   Head							Total Major H	ead 2515:			1,64,399	0	15,000	0	1,49,399	1,64,399
Major Sub Minor Head Head         Sub Head         Sub Sub Head         Sub Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         <							Total of Month	ı :			1,64,399	0	15,000	0	1,49,399	1,64,399
Head Major Head Head Majo	M	onth o	of Acc	ount: MAY/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Community Development   Allowance   Total Object Head 1 : 1,63,799   0   15,000   0   1,48,799   1,63,799		•									(State)		8009	- 7610		(A.G.))
Total Object Head 1: 1,63,799 0 15,000 0 1,48,799 1,63,799  Total Sub Head : 1,63,799 0 15,000 0 1,48,799 1,63,799  Total Minor Head 1: 1,63,799 0 15,000 0 1,48,799 1,63,799  Total Sub Major Head 0: 1,63,799 0 15,000 0 1,48,799 1,63,799  Total Major Head 2515: 1,63,799 0 15,000 0 1,48,799 1,63,799	2515	00	001	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0			General-Voted	55	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
Total Minor Head         1 :         1,63,799         0         15,000         0         1,48,799         1,63,799           Total Sub Major Head         0 :         1,63,799         0         15,000         0         1,48,799         1,63,799           Total Major Head         2515 :         1,63,799         0         15,000         0         1,48,799         1,63,799				Community Development		Anowance	Total Object H	lead <i>1 :</i>			1,63,799	0	15,000	0	1,48,799	1,63,799
Total Sub Major Head 0:         1,63,799         0         15,000         0         1,48,799         1,63,799           Total Major Head         2515:         1,63,799         0         15,000         0         1,48,799         1,63,799							Total Sub Head	d :			1,63,799	0	15,000	0	1,48,799	1,63,799
Total Major Head 2515: 1,63,799 0 15,000 0 1,48,799 1,63,799							Total Minor H	ead 1:			1,63,799	0	15,000	0	1,48,799	1,63,799
							Total Sub Maj	or Head 0:			1,63,799	0	15,000	0	1,48,799	1,63,799
Total of Month: 1,63,799 0 15,000 0 1,48,799 1,63,799							Total Major H	ead 2515:			1,63,799	0	15,000	0	1,48,799	1,63,799
							<b>Total of Month</b>	ı :			1,63,799	0	15,000	0	1,48,799	1,63,799

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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-	Dema	nd:	51 ADMIN	ISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
J	Depar	tment :	Community Ru	ıral De	velopment Departmen	nt									
r	reasu	ıry	Jowai Treasury	,											
i	D.D.O	· . •	600004 Exec	utive F	Engineer C.& R.D. De	ent Megh Iowai	i Division								
			int: JUN/2024	utive L	mgmeer e.æ R.B. Be	pt. Wegn. Jowan									
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•	r Head		Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	01) Directorate Of Community Development	)	(01) Salaries, Sumtuary Allowance		General-Voted	107	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
			community Development		Allowance	Total Object H	<b>Iead</b> 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 $\theta$ :			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 Month	h :			1,63,799	0	15,000	0	1,48,799	1,63,799
M	onth	of Accou	int: JUL/2024												
		Minor			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
пеац	Head			Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2515	00	001 (	01) Directorate Of	)	(01) Salaries, Sumtuary		General-Voted	339	Voucher	1.63.799	0	15,000	0	1.48.799	1,63,799
			Community Development		Allowance	Total Object H	Head 1 ·								1,63,799
											0		0	· · ·	1,63,799
										· · ·	0	15,000			1,63,799
										1,63,799	0	15,000	0	1,48,799	1,63,799
										1,63,799	0	15,000	0	1,48,799	1,63,799
						Total of Month				1,63,799	0	15,000	0	1,48,799	1,63,799
Head	Majo Head	or Head	Head	Sub Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	General-Voted  Head 1:  Id:  Iead 1:  Jor Head 0:  Iead 2515:		Voucher	Amount (State)  1,63,799 1,63,799 1,63,799 1,63,799 1,63,799	0 0 0 0 0	(as per A.G. 8009  15,000  15,000  15,000  15,000  15,000  15,000	A&E) - 7610  0 0 0 0 0 0 0	1,48,799 1,48,799 1,48,799 1,48,799 1,48,799 1,48,799	

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

l	Demai	nd:	51 ADMIN	ISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	Depart	tment :	Community Ru	ıral De	velopment Departmen	nt									
Т	reasu	ıry	Jowai Treasury	7											
Ė	).D.O.	.:	600004 Exec	utive E	Engineer C.& R.D. De	ept. Megh. Jowai	Division								
M	onth o	of Accou	nt: AUG/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	) I) Birectorate or	)	(01) Salaries, Sumtuary		General-Voted	1206	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385
			community Development		Allowance		General-Voted	570	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Object H	Iead 1 :			3,42,184	0	30,000	0	3,12,184	3,42,184
						Total Sub Hea	d :			3,42,184	0	30,000	0	3,12,184	3,42,184
						Total Minor H	ead 1:			3,42,184	0	30,000	0	3,12,184	3,42,184
						Total Sub Maj	or Head 0:			3,42,184	0	30,000	0	3,12,184	3,42,184
						Total Major H	ead 2515:			3,42,184	0	30,000	0	3,12,184	3,42,184
						<b>Total of Month</b>	ı :			3,42,184	0	30,000	0	3,12,184	3,42,184
M	onth o	of Accou	nt: SEP/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			Head		Schille				(State)	·	8009	- 7610	-	( <b>A.G.</b> ))
2515	00		, i ) Directorate or	)	(01) Salaries, Sumtuary		General-Voted	117	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385
			Community Development		Allowance	Total Object H	Iead 1 :			1,78,385	0	15,000	0	1,63,385	1,78,385
						Total Sub Hea	d :			1,78,385	0	15,000	0	1,63,385	1,78,385
						Total Minor H	ead 1:			1,78,385	0	15,000	0	1,63,385	1,78,385
						Total Sub Maj	or Head $\theta$ :			1,78,385	0	15,000	0	1,63,385	1,78,385
						Total Major H	ead 2515:			1,78,385	0	15,000	0	1,63,385	1,78,385

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	emai	nd:	51 ADMIN	IISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ıral De	velopment Departmen	nt									
T	reasu	ry	Jowai Treasur	7											
D	.D.O.	:	600004 Exec	cutive E	Engineer C.& R.D. De	ept. Megh. Jowa	i Division								
Mo	onth c	of Accou	int: SEP/2024												
Major	Sub	Minor r Head	Sub	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 Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,78,385	0	15,000	0	1,63,385	1,78,385
Mo	onth o	of Accou	int: OCT/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	[		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2515	00	1 1	,	0	(01) Salaries, Sumtuary		General-Voted	1362	Voucher	2,48,403	0	0	0	2,48,403	2,48,403
			Community Development		Allowance		General-Voted	840	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385
						<b>Total Object I</b>	Head 1 :			4,26,788	0	15,000	0	4,11,788	4,26,788
						<b>Total Sub Hea</b>	d:			4,26,788	0	15,000	0	4,11,788	4,26,788
						Total Minor H	Iead 1:			4,26,788	0	15,000	0	4,11,788	4,26,788
						Total Sub Maj	jor Head $\theta$ :			4,26,788	0	15,000	0	4,11,788	4,26,788
						Total Major H	lead 2515:			4,26,788	0	15,000	0	4,11,788	4,26,788
						Total of Mont	h :			4,26,788	0	15,000	0	4,11,788	4,26,788
Mo	onth o	of Accou	int: NOV/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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2515	00	1	or) Birectorate or	0	(01) Salaries, Sumtuary		General-Voted	276	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385
			Community Development		Allowance	Total Object I	Head 1 :			1,78,385	0	15,000	0	1,63,385	1,78,385

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**Up to Accounting Month December of Financial Year 2024-2025** 

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**Run Date:** 

D	emar	ıd:	51 ADMIN	IISTR <i>A</i>	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment:	Community Ru	ıral De	evelopment Departmen	nt									
Tı	reasu	ry	Jowai Treasury	/											
D.	D.O.	:	600004 Exec	cutive I	Engineer C.& R.D. De	ept. Megh. Jowa	i Division								
Mo	nth o	f Accou	nt: NOV/2024												
		Minor 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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	I	01) Directorate Of ommunity Development			Total Sub Hea	ıd :			1,78,385	0	15,000	0	1,63,385	1,78,385
						Total Minor H	lead 1:			1,78,385	0	15,000	0	1,63,385	1,78,385
						Total Sub Maj	jor Head $\theta$ :			1,78,385	0	15,000	0	1,63,385	1,78,385
						Total Major H	lead 2515:			1,78,385	0	15,000	0	1,63,385	1,78,385
						Total of Month	h :			1,78,385	0	15,000	0	1,63,385	1,78,385
Mo	nth o	f Accou	<b>nt:</b> DEC/2024												
		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		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		-,	0	(01) Salaries, Sumtuary		General-Voted	1711	Voucher	1,82,570	0	0	0	1,82,570	1,82,570
		C	ommunity Development		Allowance		General-Voted	713	Voucher	1,82,570	0	15,000	0	1,67,570	1,82,570
						Total Object H	Head 1:			3,65,140	0	15,000	0	3,50,140	3,65,140
						Total Sub Hea	id:			3,65,140	0	15,000	0	3,50,140	3,65,140
						Total Minor H	Iead 1:			3,65,140	0	15,000	0	3,50,140	3,65,140
						Total Sub Maj	jor Head $\theta$ :			3,65,140	0	15,000	0	3,50,140	3,65,140
						Total Major H	lead 2515:			3,65,140	0	15,000	0	3,50,140	3,65,140
						Total of Month	h :			3,65,140	0	15,000	0	3,50,140	3,65,140

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December of Financial Year 2024-2025** 

Run Date :	22/01/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :	Community Rural Development Department													
Treasury	Jowai Treasury													
D.D.O. :	0004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division													
Reconciliation P	Portion													
Internal Adjustmen	nt of A.G. Office:													
	DDO wise Total (Original +Reconcilation+IA):	1,46,678												
Summary of DDO	wise expenditure_													
2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted Allowance 21,46,678														
	<b>2</b>	1,46,678												

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**Up to Accounting Month December of Financial Year 2024-2025** 

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I	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ural De	velopment Department	nt									
Т	reasu	ry	Jowai Treasur	y											
Ď	D.O.	:	600005 Sub	-Divisio	onal Planning Officer	Jaintia 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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2515	00		(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 <i>1 :</i>			69,189	0	5,000	0	64,189	69,189
						<b>Total Sub Hea</b>	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 $\theta$ :			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
M	onth o	of Accou	unt: 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	1	(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 $\theta$ :			65,877	0	5,000	0	60,877	65,877

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand:	51 ADMIN	ISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community Ru	ıral De	velopment Departmen	nt									
Treasury	Jowai Treasury	ī											
D.D.O. :	600005 Sub-	Divisio	nal Planning Officer	Jaintia Hills									
Month of Account	: MAY/2024												
Major Sub Minor S Head Major Head H 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.))
2515				Total Major H	lead 2515:			65,877	0	5,000	0	60,877	65,877
				Total of Month				65,877	0	5,000	0	60,877	65,877
Month of Account	: JUN/2024												
Major 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		S <b></b>				(State)		8009	- 7610		(A.G.))
	Sub-Divisional inisation Planning	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	106	Voucher	65,877	0	5,000	0	60,877	65,877
				Total Object H	Iead 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
				<b>Total Minor H</b>	lead 1:			65,877	0	5,000	0	60,877	65,877
				Total Sub Maj	or Head $\theta$ :			65,877	0	5,000	0	60,877	65,877
				Total Major H	lead 2515:			65,877	0	5,000	0	60,877	65,877
				Total of Month	h :			65,877	0	5,000	0	60,877	65,877
Month of Account	: JUL/2024												
Major Sub Minor S Head Major Head H		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.))
	Sub-Divisional inisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	546	Voucher	65,877	0	0	0	65,877	65,877

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Run Date:

<b>Demand:</b> 51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
<b>Department:</b> Community	Rural De	velopment Departmen	nt									
•		velopment Departmen										
Treasury Jowai Treasu												
<b>D.D.O.</b> : 600005 Su	b-Divisio	onal Planning Officer	Jaintia Hills									
Month of Account: JUL/2024												
Major Sub Minor Sub Head Major Head 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 (03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			65,877	0	0	0	65,877	65,877
			Total Sub Hea	d :			65,877	0	0	0	65,877	65,877
			Total Minor H	ead 1:			65,877	0	0	0	65,877	65,877
			Total Sub Maj	or Head $\theta$ :			65,877	0	0	0	65,877	65,877
			Total Major H	ead 2515:			65,877	0	0	0	65,877	65,877
			Total of Montl	ı :			65,877	0	0	0	65,877	65,877
Month of Account: AUG/2024												
Major Sub Minor Sub Head Major Head 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 (03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	560	Voucher	67,743	0	0	0	67,743	67,743
			Total Object H	lead <i>1 :</i>			67,743	0	0	0	67,743	67,743
			Total Sub Hea	d :			67,743	0	0	0	67,743	67,743
			Total Minor H	ead 1:			67,743	0	0	0	67,743	67,743
			Total Sub Maj	or Head 0:			67,743	0	0	0	67,743	67,743
			Total Major H	ead 2515:			67,743	0	0	0	67,743	67,743
			Total of Month	n :			67,743	0	0	0	67,743	67,743

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

De	man	id:	51 ADMI	NISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	partı	ment :	Community F	Rural De	velopment Departmen	nt									
Tre	easui	ry	Jowai Treasu	ry											
D.D	0.0.	:	600005 Sub	o-Divisio	onal Planning Officer	Jaintia Hills									
Mon	th o	f Accou	nt: SEP/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		Net Amount (as per SOP)	Gross Amount
	Iead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 0	00		03) Sub-Divisional organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	887	Voucher	67,743	0	0	0	67,743	67,743
						Total Object H	Iead <i>1 :</i>			67,743	0	0	0	67,743	67,743
						<b>Total Sub Hea</b>	d :			67,743	0	0	0	67,743	67,743
						Total Minor H	lead 1:			67,743	0	0	0	67,743	67,743
						Total Sub Maj	or Head $\theta$ :			67,743	0	0	0	67,743	67,743
						Total Major H	lead 2515:			67,743	0	0	0	67,743	67,743
						Total of Montl	h :			67,743	0	0	0	67,743	67,743
Mon	th o	f Accou	nt: OCT/2024												
Major S Head M				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
	lead			Head						(State)		8009	- 7610		(A.G.))
2515 0	00		03) Sub-Divisional organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	173	Voucher	67,743	0	0	0	67,743	67,743
						Total Object H	Iead <i>1 :</i>			67,743	0	0	0	67,743	67,743
						<b>Total Sub Hea</b>	d :			67,743	0	0	0	67,743	67,743
						Total Minor H	lead 1:			67,743	0	0	0	67,743	67,743
						Total Sub Maj	or Head $0$ :			67,743	0	0	0	67,743	67,743
						Total Major H	lead 2515:			67,743	0	0	0	67,743	67,743

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Run Date:

Г	eman	nd:	51 ADMI	NISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community F	tural De	velopment Departmen	nt									
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	600005 Sub	-Divisio	onal Planning Officer	Jaintia Hills									
Mo	onth o	f Accou	nt: OCT/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		( <b>A.G.</b> )
						Total of Mont	h :			67,743	0	0	0	67,743	67,743
Mo	onth o	f Accou	nt: NOV/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	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		3) Sub-Divisional rganisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	37	Voucher	67,743	0	0	0	67,743	67,743
						<b>Total Object I</b>	Head 1:			67,743	0	0	0	67,743	67,743
						<b>Total Sub Hea</b>	nd:			67,743	0	0	0	67,743	67,743
						Total Minor H	Iead 1:			67,743	0	0	0	67,743	67,743
						Total Sub Maj	jor Head $\theta$ :			67,743	0	0	0	67,743	67,743
						Total Major H	<b>Iead</b> 2515:			67,743	0	0	0	67,743	67,743
						Total of Mont	h :			67,743	0	0	0	67,743	67,743
Mo	onth o	f Accou	nt: DEC/2024												
	Major Sub Minor S Head Major Head H		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			Head		~				(State)		8009	- 7610		(A.G.)
2515	00		3) Sub-Divisional rganisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1026	Voucher	5,112	0	0	0	5,112	5,112
							Voted-Sixth-	504	Voucher	69,621	0	0	0	69,621	69,621

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Г	emar	nd:	51 AD	MINISTRA	ATION OF COMMUI	NITY AND RURAL I	DEVELOPME	ENT						
D	epart	ment :	Communi	y Rural De	evelopment Department	nt								
T	reasu	ry	Jowai Trea	asury										
Ď	.D.O.	:	600005	Sub-Divisi	onal Planning Officer	Jaintia Hills								
Mo	onth o	of Accou	int: DEC/2024	-										
		Minor r Head		Sub Sub	Object Head	Categorised Plan	n/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		Semic			(State)		8009	- 7610		(A.G.))
2515	00		03) Sub-Divisional Organisation Plannin	0 g	(01) Salaries, Sumtuary Allowance	Total Object Head	- 1:		74,733	0	0	0	74,733	74,733
						Total Sub Head:			74,733	0	0	0	74,733	74,733
						Total Minor Head	1:		74,733	0	0	0	74,733	74,733
						Total Sub Major He	ead 0:		74,733	0	0	0	74,733	74,733
						Total Major Head	2515:		74,733	0	0	0	74,733	74,733
						Total of Month:			74,733	0	0	0	74,733	74,733
						Total of DDO	600005:		6,12,525	0	15,000	0	5,97,525	6,12,525
Rec	onci	liation	Portion											
Int	ernal	Adjustn	nent of A.G. Off	ice:										
Sum	mary	of DD	O wise expend	iture_		DDO wise Tota	al ( Original ⊣	-Reconcilation+IA) :						6,12,525
251	5 00	1	(03) Sub-Divis	sional Org	anisation Planning	0 (01) Sala Allowand		ry Voted-Sixth-Schedul	e-Jaintia					6,12,525
														6,12,525
L														

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

]	Dema	nd:	51 ADMIN	ISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Г	)epart	ment :	Community R	ıral De	velopment Departmen	nt									
Т	reasu	ıry	Jowai Treasury	7											
Ė	D.D.O	:	600006 Asst	.Devel	opment Commissione	er Jaintia Hills D	District (Ord) Jowa	i							
M	onth (	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		O2) 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
						<b>Total Object I</b>	Iead 1 :			65,265	0	5,000	0	60,265	65,265
						<b>Total Sub Hea</b>	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 $\theta$ :			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 (	of Accou	<b>Int:</b> 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		02) District Office Under Community Development	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	49	Voucher	62,145	0	5,000	0	57,145	62,145
						Total Object I	<b>Iead</b> 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	or Head $\theta$ :			62,145	0	5,000	0	57,145	62,145

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Run Date:

D	<b>Deman</b>	nd:	51 ADMIN	ISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epartı	ment :	Community Ru	ıral De	velopment Department	nt									
T	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	600006 Asst	t.Deve	lopment Commission	er Jaintia Hills D	District (Ord) Jowa	i							
Mo	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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2515						Total Major H	lead 2515:			62,145	0	5,000	0	57,145	62,145
						Total of Montl	h :			62,145	0	5,000	0	57,145	62,145
Mo	onth o	of Accou	int: JUN/2024												
Major Head I		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		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 H	<b>Iead</b> 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	Iead 1:			62,145	0	5,000	0	57,145	62,145
						Total Sub Maj	jor Head $\theta$ :			62,145	0	5,000	0	57,145	62,145
						Total Major H	lead 2515:			62,145	0	5,000	0	57,145	62,145
						<b>Total of Montl</b>	h :			62,145	0	5,000	0	57,145	62,145
Mo	onth o	of Accou	int: JUL/2024												
Major Head I		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		2000				(State)		8009	- 7610		(A.G.))
2515	00	1 1	02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	373	Voucher	62,145	0	5,000	0	57,145	62,145

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<b>Demand:</b> 51 ADMINISTRATION OF COMMU	NITY AND RURAL DEVELOPMENT			
Department: Community Rural Development Department	nt 			
Treasury Jowai Treasury				
<b>D.D.O.:</b> 600006 Asstt.Development Commission	er Jaintia Hills District (Ord) Jowai			
Month of Account: JUL/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 Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	(as per A.G. A&E)  8009 - 7610	(A.G.))
2515 00 001 (02) District Office Under 0 (01) Salaries, Sumtuary Community Development Allowance	Total Object Head 1:	62,145 0	5,000 0	57,145 62,145
	Total Sub Head:	62,145 0	5,000 0	57,145 62,145
	Total Minor Head 1:	62,145 0	5,000 0	57,145 62,145
	Total Sub Major Head $\theta$ :	62,145 0	5,000 0	57,145 62,145
	Total Major Head 2515:	62,145 0	5,000 0	57,145 62,145
	Total of Month :	62,145 0	5,000 0	57,145 62,145
Month of Account: AUG/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 Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2515 00 001 (02) District Office Under 0 (01) Salaries, Sumtuary Community Development Allowance	Voted-Sixth- 571 <i>Voucher</i> Schedule-Jaintia	64,011 0	5,000 0	59,011 64,011
	Total Object Head 1:	64,011 0	5,000 0	59,011 64,011
	Total Sub Head:	64,011 0	5,000 0	59,011 64,011
	Total Minor Head 1:	64,011 0	5,000 0	59,011 64,011
	Total Sub Major Head $\theta$ :	64,011 0	5,000 0	59,011 64,011
	Total Major Head 2515:	64,011 0	5,000 0	59,011 64,011
	Total of Month:	64,011 0	5,000 0	

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Department : Community Raral Development Department   Treasury   Jowai T	]	Demai	nd :	51 ADMIN	VISTR.	ATION OF COMMU	NITY AND RUR	AL DEVELOPM	ENT							
Treasury	Г	epart	ment :	Community R	ıral De	evelopment Department	nt									
D.D.O. : 600006   Asst. Development Commissioner Jaintia Hills District (Ord.) Jowais   Month of Account: SEP/2024				•												
Month of Account: SEP/2024   Major Sub Minor Min						Ionment Commissions	ar Iointia Hille Di	istrict (Ord), Iowa	<b>.</b>							
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head					i.Deve	Topinent Commissions	Jamua IIIIs Di	istrict (Old) Jowa	1							
Head   Major   Head   Head   Sub   Head   Sub   Head   Sub   Schedule-Janisa   116   Voucher   1					~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Allowance   Schedule-Jaintia   Total Object Head   Total Object											(State)		8009	- 7610		(A.G.))
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	2515	00	001		0				116	Voucher	64,011	0	0	0	64,011	64,011
Total Minor Head   1 :							Total Object H	ead 1 :			64,011	0	0	0	64,011	64,011
Total Sub Major Head   0 :   64,011   0   0   0   64,011   64,011   64,011							Total Sub Head	d :			64,011	0	0	0	64,011	64,011
Total Major Head   2515 :   64,011   0   0   0   64,011   64,011							Total Minor Ho	ead 1:			64,011	0	0	0	64,011	64,011
Month of Account: OCT/2024   Major Sub Minor Sub Major Head Head   Hea							Total Sub Majo	or Head $\theta$ :			64,011	0	0	0	64,011	64,011
Month of Account: OCT/2024     Major Sub Minor Sub Sub Sub Head Major Head Head Sub Head October Head Major Head Head Sub Head October Head October Head Head Head Head Sub Head October Head Head October October Head October							Total Major Ho	ead 2515:			64,011	0	0	0	64,011	64,011
Major Sub Minor Sub Minor Sub Sub Head Major Head Head Sub Head   Head Sub Head   He							Total of Month	:			64,011	0	0	0	64,011	64,011
Head Major Head Head   Head	M	onth (	of Acco	ount: OCT/2024												
Read Wajor Head   Hea						Object Head	Ü	Plan/Non-Plan	T.V. No.	Type						
2515   00   001   002 District Office Under 0   Community Development   Comm	Head			Head			Schme					by DDO		•	(as per SOI)	
Community Development   Allowance   Schedule-Jaintia   Total Object Head 1 :   64,011   0   0   0   64,011   64,011		IIcau			iicau									7010		
Total Sub Head: $64{,}011$ 0 0 0 64 ${,}011$ 64 ${,}011$ Total Minor Head $I$ : $64{,}011$ 0 0 0 64 ${,}011$ 64 ${,}011$ Total Sub Major Head $\theta$ : $64{,}011$ 0 0 0 64 ${,}011$ 64 ${,}011$	2515	00	001		0				49	Voucher	64,011	0	0	0	64,011	64,011
Total Minor Head $\ l:$ 64,011 0 0 0 64,011 64,011  Total Sub Major Head $\ \theta:$ 64,011 0 0 0 64,011 64,011							Total Object H	ead 1:			64,011	0	0	0	64,011	64,011
Total Sub Major Head $\theta$ : 64,011 0 0 0 64,011 64,011							Total Sub Head	d :			64,011	0	0	0	64,011	64,011
							Total Minor Ho	ead 1:			64,011	0	0	0	64,011	64,011
Total Major Head 2515: 64,011 0 0 0 64,011 64,011							Total Sub Majo	or Head $\theta$ :			64,011	0	0	0	64,011	64,011
							Total Major Ho	ead 2515:			64,011	0	0	0	64,011	64,011

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			51 ADM	NUCER	A TION OF COLD OR	TITELY AND DAY	DAL DEVELOPA								
1	)ema	nd :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epar	tment :	Community 1	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Jowai Treasu	ry											
Ė	.D.O	.:	600006 As	stt.Deve	lopment Commissione	er Jaintia Hills D	District (Ord) Jowa	i							
M	onth (	of Acco	ount: OCT/2024												
				Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	<b>Deduction Amount</b>		Net Amount	Gross
Major Sub Minor Head Major Head Head				Sub	v	Schme	1 Ian/Non-1 Ian	1.7.140.	Турс	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
				Head								8009	- 7610		(A.G.))
						Total of Mont	h :			64,011	. 0	0	0	64,011	64,011
M	onth	of Acco	ount: NOV/2024												
Major	Sub	Mino	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction Amount		Net Amount	Gross
Head Major Head			Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
	Head	d.		Head						(23333)		8009	- /610		(12/3/)
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	118	Voucher	64,011	. 0	0	0	64,011	64,011
							Voted-Sixth- Schedule-Jaintia	879	Voucher	4,824	0	0	0	4,824	4,824
						Total Object I	Head 1 :			68,835	5 0	0	0	68,835	68,835
						Total Sub Head:				68,835	0	0	0	68,835	68,835
						Total Minor H	lead 1:			68,835	5 0	0	0	68,835	68,835
						Total Sub Maj	jor Head $\theta$ :			68,835	0	0	0	68,835	68,835
Total Major Head 2515:									68,835	0	0	0	68,835	68,835	
Total of Month :									68,835	5 0	0	0	68,835	68,835	
M	onth	of Acco	ount: DEC/2024												
		Mino or Head	Sub 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			Head								8009	- 7610		(A.G.))
2515	00	001	(02) District Office Unde	er 0	(01) Salaries, Sumtuary		Voted-Sixth-	1712	Voucher	65,817	0	0	0	65,817	65,817

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Ι	emai	ıd :	51 ADMIN	ISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community Ru	ral De	velopment Departmen	nt									
Т	reasu	ry	Jowai Treasury												
Ď	.D.O.	:	600006 Asstt	.Devel	opment Commissione	er Jaintia Hills D	District (Ord) Jowa	i							
Mo	onth o	of Accou	int: DEC/2024												
Head	Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		O2) District Office Under O Community Development	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	512	Voucher	65,817	0	0	0	65,817	65,817
						Total Object I	<b>Head</b> 1 :			1,31,634	0	0	0	1,31,634	1,31,634
						<b>Total Sub Hea</b>	d:			1,31,634	0	0	0	1,31,634	1,31,634
						Total Minor H	lead 1:			1,31,634	0	0	0	1,31,634	1,31,634
						Total Sub Maj	jor Head $\theta$ :			1,31,634	0	0	0	1,31,634	1,31,634
						Total Major H	lead 2515:			1,31,634	0	0	0	1,31,634	1,31,634
						Total of Mont	h :			1,31,634	0	0	0	1,31,634	1,31,634
						Total of DDO	<i>600006</i> :			6,44,202	0	25,000	0	6,19,202	6,44,202
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>,                                     </u>		DDO wis	e Total ( Original	+Reconcila	tion+IA):						6,44,202
251	5 00	1	(02) District Office Development	Unde	r Community		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Jaintia					6,44,202
			•												6,44,202

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

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Run Date:

]	Demai	nd:	51 ADM	IINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
E	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	`reasu	ry	Nongstoin T	reasury											
Ė	D.D.O.	:	600001 B.	.D.O.Non	gstoin C&Rd Block (	Ord) Nongstoin	1								
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
22000	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	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 I	Head 1:			20,21,758	0	1,18,725	0	19,03,033	20,21,758
						Total Sub Hea	nd:			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 Ma	jor Head $\theta$ :			20,21,758	0	1,18,725	0	19,03,033	20,21,758
						Total Major H	<b>Iead</b> 2515:			20,21,758	0	1,18,725	0	19,03,033	20,21,758
						Total of Mont	h :			20,21,758	0	1,18,725	0	19,03,033	20,21,758
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 (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	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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Run Date:

D	emar	ıd :	51 A	DMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	IENT							
De	epart	ment :	Commu	nity Rural D	evelopment Departme	nt									
Tı	reasu	ry	Nongsto	oin Treasury											
D	D.O.	:	600001	B.D.O.Nor	ngstoin C&Rd Block (	(Ord) Nongstoin	l								
Mo	nth 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	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block	x 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,10,497	7 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 I	Head 2 :			11,658	0	0	0	11,658	11,658
						Total Sub Hea	ıd:			19,22,155	5 0	1,33,825	0	17,88,330	19,22,155
						Total Minor H	Iead 1:			19,22,155	5 0	1,33,825	0	17,88,330	19,22,155
						Total Sub Maj	jor Head $\theta$ :			19,22,155	5 0	1,33,825	0	17,88,330	19,22,155
						Total Major H	lead 2515:			19,22,155	5 0	1,33,825	0	17,88,330	19,22,155
						Total of Mont	h :			19,22,155	5 0	1,33,825	0	17,88,330	19,22,155
Mo	nth o	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.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block	ς 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	207	Voucher	18,08,395	5 0	1,33,825	0	16,74,570	18,08,395
							Voted-Sixth- Schedule-Khasi	302	Voucher	89,495	5 0	0	0	89,495	89,495
						Total Object I	Head 1:			18,97,890	0	1,33,825	0	17,64,065	18,97,890
					02. Wages		Voted-Sixth- Schedule-Khasi	523	Voucher	12,462	2 0	0	0	12,462	12,462
l						Total Object I	Head 2:			12,462	2 0	0	0	12,462	12,462

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Run Date:

Dem	and:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Community	Rural De	velopment Departme	nt									
Treas	sury	Nongstoin T	reasury											
; D.D.0			D.O.Non	gstoin C&Rd Block (	(Ord) Nongstoin	l								
Month	of Accou	nt: 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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		IIcau	Head		gemie				(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	id:			20,22,102	0	1,33,825	0	18,88,277	20,22,102
					Total Minor H	Iead 1:			20,22,102	0	1,33,825	0	18,88,277	20,22,102
					Total Sub Maj	jor Head $\theta$ :								

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Run Date:

Demand	: 51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Departme	ent: Communit	y Rural De	evelopment Departme	ent									
Treasury	Nongstoin	Treasury											
D.D.O. :	600001 I	B.D.O.Non	gstoin C&Rd Block (	(Ord) Nongstoir	1								
Month of A	Account: JUN/2024												
Major Sub M Head Major H		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	icau iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515 00								20,22,102	0	1,33,825	0	18,88,277	20,22,102
				Total Major H	<b>Iead</b> 2515:			20,22,102	0	1,33,825	0	18,88,277	20,22,102
				Total of Mont	h :			20,22,102	0	1,33,825	0	18,88,277	20,22,102
Month of A	Account: JUL/2024												
Major Sub M Head Major H		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	icau iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515 00 00	01 (05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	341	Voucher	5,44,800	0	80,000	0	4,64,800	5,44,800
					Voted-Sixth- Schedule-Khasi	348	Voucher	4,515	0	0	0	4,515	4,515
					Voted-Sixth- Schedule-Khasi	350	Voucher	1,27,366	0	20,000	0	1,07,366	1,27,366
					Voted-Sixth- Schedule-Khasi	357	Voucher	89,818	0	0	0	89,818	89,818
					Voted-Sixth- Schedule-Khasi	581	Voucher	11,591	0	0	0	11,591	11,591
					Voted-Sixth- Schedule-Khasi	7	Voucher	18,08,395	0	1,33,825	0	16,74,570	18,08,395
				Total Object I	Head 1:			25,86,485	0	2,33,825	0	23,52,660	25,86,485
			02. Wages		Voted-Sixth- Schedule-Khasi	579	Voucher	12,060	0	0	0	12,060	12,060
				Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
			6. Medical Treatment		Voted-Sixth-	640	Challan	-55,834	0	0	0	-55,834	-55,834

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Run Date:

I	Demar	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community l	Rural De	velopment Departme	nt									
T	reasu	ry	Nongstoin Tı	easury											
: D	.D.O.	:	600001 B.I	O.O.Non	gstoin C&Rd Block (	Ord) Nongstoin									
Major	Sub	of Accou 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		neau	Head		Schille				(State)	•		- 7610	•	(A.G.))
2515	00		05) Stage-Ii Block	0	6. Medical Treatment	Total Object H	Iead 6:			-55,834	0	0	0	-55,834	-55,834
		O	ffices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	857	Voucher	6,750	0	0	0	6,750	6,750
					Allowances		Voted-Sixth- Schedule-Khasi	861	Voucher	4,500	0	0	0	4,500	4,500
						Total Object H	Iead 11 :			11,250	0	0	0	11,250	11,250
						Total Sub Hea	d :			25,53,961	0	2,33,825	0	23,20,136	25,53,961
						Total Minor H	lead 1:			25,53,961	0	2,33,825	0	23,20,136	25,53,961
						Total Sub Maj	or Head $\theta$ :			25,53,961	0	2,33,825	0	23,20,136	25,53,961
						Total Major H	lead 2515:			25,53,961	0	2,33,825	0	23,20,136	25,53,961
						Total of Montl	n :			25,53,961	0	2,33,825	0	23,20,136	25,53,961
M	onth o	of Accou	nt: AUG/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 ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	18,56,178	0	1,48,825	0	17,07,353	18,56,178
							Voted-Sixth- Schedule-Khasi	475	Voucher	51,838	0	0	0	51,838	51,838
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
						Total Object H	Iead 1 :			20,44,216	0	1,68,825	0	18,75,391	20,44,216

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]	Dema	nd:	51	ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	tment :	Con	nmunity R	ural De	velopment Departmen	nt									
T	'reasu	ıry	Non	gstoin Tre	asury											
Ė	.D.O.	. :	6000	001 B.D	.O.Non	gstoin C&Rd Block (	Ord) Nongstoin	<u> </u>								
М	onth (	of Accor	ınt: AU													
Major	Sub	Minor r Head	Sub	3/2021	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 l	Block	0	02. Wages		Voted-Sixth- Schedule-Khasi	683	Voucher	12,462	0	0	0	12,462	12,462
							<b>Total Object I</b>	Head 2:			12,462	0	0	0	12,462	12,462
							<b>Total Sub Hea</b>	ıd:			20,56,678	0	1,68,825	0	18,87,853	20,56,678
							Total Minor H	Iead 1:			20,56,678	0	1,68,825	0	18,87,853	20,56,678
							Total Sub Ma	jor Head $\theta$ :			20,56,678	0	1,68,825	0	18,87,853	20,56,678
							Total Major H	Iead 2515 :			20,56,678	0	1,68,825	0	18,87,853	20,56,678
							Total of Mont	h :			20,56,678	0	1,68,825	0	18,87,853	20,56,678
M	onth (	of Accou	int: SEP	/2024												
		Minor or 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
	Head				Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii l	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
								Voted-Sixth- Schedule-Khasi	133	Voucher	33,343	0	5,000	0	28,343	33,343
								Voted-Sixth- Schedule-Khasi	134	Voucher	17,79,437	0	1,43,825	0	16,35,612	17,79,437
								Voted-Sixth- Schedule-Khasi	391	Voucher	51,495	0	0	0	51,495	51,495
								Voted-Sixth- Schedule-Khasi	480	Voucher	60,507	0	0	0	60,507	60,507
							Total Object I	Head 1:								
<b>T70 0</b> 4	4.			, , ,												

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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 Departme	ent									
Tr	reasu	ry	Nongstoin T	reasury											
	D.O.			D.O.Non	gstoin C&Rd Block (	(Ord) Nongstoir	1								
		of Accou Minor	sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	Fian/Non-Fian	1.V. NO.	туре	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	001 (0 O	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					20,60,982	0	1,68,825	0	18,92,157	20,60,982
					02. Wages		Voted-Sixth- Schedule-Khasi	296	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	541	Voucher	3,000	0	0	0	3,000	3,000
					Allowances		Voted-Sixth- Schedule-Khasi	542	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	543	Voucher	8,250	0	0	0	8,250	8,250
							Voted-Sixth- Schedule-Khasi	617	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	618	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Khasi	619	Voucher	6,750	0	0	0	6,750	6,75
							Voted-Sixth- Schedule-Khasi	632	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	633	Voucher	8,250	0	0	0	8,250	8,250
							Voted-Sixth- Schedule-Khasi	763	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 11:			56,750	0	0	0	56,750	56,750
						Total Sub Hea	nd:			21,30,194	0	1,68,825	0	19,61,369	21,30,194
						Total Minor H	Iead <i>1</i> :			21,30,194	0	1,68,825	0	19,61,369	21,30,194

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eman	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
epartı	ment :	Community I	Rural De	velopment Departmen	nt									
reasui	ry	Nongstoin Tr	easury											
D.O.	:	600001 B.I	D.O.Nons	gstoin C&Rd Block (	Ord) Nongstoin									
			Cub	Object Head	Catagorigad	Dlan/Non Dlan	T.V. No.	Temo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Sub Sub	Object Head	Schme	Pian/Non-Pian	1.V. No.	Type	Amount	by DDO			(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
00									21,30,194	0	1,68,825	0	19,61,369	21,30,194
					Total Major H	lead 2515:			21,30,194	0	1,68,825	0	19,61,369	21,30,194
					Total of Mont	h :			21,30,194	0	1,68,825	0	19,61,369	21,30,194
nth o	f Accour	nt: OCT/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	17,98,083	0	1,38,825	0	16,59,258	17,98,083
						Voted-Sixth- Schedule-Khasi	207	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
						Voted-Sixth- Schedule-Khasi	466	Voucher	89,151	0	0	0	89,151	89,151
					Total Object I	Head 1:			20,23,434	0	1,58,825	0	18,64,609	20,23,434
				02. Wages		Voted-Sixth- Schedule-Khasi	615	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	<b>Iead</b> 2:			12,060	0	0	0	12,060	12,060
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	614	Voucher	75,000	0	0	0	75,000	75,000
					Total Object I	<b>Iead</b> 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			21,10,494	0	1,58,825	0	19,51,669	21,10,494
				14. Rent Rate & Taxes		Voted-Sixth- Schedule-Khasi	619	Voucher	11,852	0	0	0	11,852	11,852
	reasure. D.O. Onth of Sub-Major Head Onth of Sub-Major Head	Sub Minor Major Head Head  onth of Accounts Minor Major Head Head  onth Of Minor Major Head Head	Pepartment: Community Increasury  Nongstoin Transcription   D.O.: 600001 B.I. SEP/2024  Sub Minor Sub Major Head Head Head  Oo  Onth of Account: OCT/2024  Sub Minor Sub Major Head Head Head  Oo   001   (05) Stage-Ii Block Offices   (12) Payment Due To	Peasury Nongstoin Treasury  D.O.: 600001 B.D.O.Nongoth of Account: SEP/2024  Sub Minor Sub Sub Major Head Head Sub Head  Oo  Onth of Account: OCT/2024  Sub Minor Sub Sub Major Head Head Sub Head  Oo  Oother Head Head Sub Head   Partment: Community Rural Development Department  Preasury Nongstoin Treasury  D.O.: 600001 B.D.O.Nongstoin C&Rd Block (conth of Account: SEP/2024  Sub Minor Sub Sub Object Head Sub Head Head Head Sub Major Head Head Sub Major Head Head Sub Head  O0 Object Head Sub Object Head Sub Object Head Sub He	Pepartment: Community Rural Development Department  Peasury Nongstoin Treasury  D.O.: 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin onth of Account: SEP/2024  Sub Minor Sub Sub Object Head Schme  Total Major Head Head Head Sub Head  OO  Total Major Head Sub Object Head Categorised Schme  Total of Month of Account: OCT/2024  Sub Minor Sub Sub Object Head Categorised Schme  Total Object Head Sub Head Sub Head  OO   OO1   OO5 Stage-Ii Block Offices   OO5 Stage-Ii Block O	Pepartment : Community Rural Development Department  Peasury Nongstoin Treasury  D.O.: 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin  Inth of Account: SEP/2024  Sub Minor Sub Head Head Sub Head  Total Major Head 2515:  Total of Month :  Inth of Account: OCT/2024  Sub Minor Sub Head Sub Head  OO	Partment: Community Rural Development Department  Nongstoin Treasury  D.O.: 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin  Inth of Account: SEP/2024  Sub Minor Sub Major Head Head Head Sub Head  Sub Minor Sub Sub Head Sub Head  OO   Total Major Head 2515:  Total of Month:  Inth of Account: OCT/2024  Sub Minor Sub Minor Sub Major Head Sub Head  OO   OO   OO   OO   OO  OO  OO  OO  O	Personal Presence Presentation Pres	Park   Park	Nongstoin Treasury   Nongstoin Treasury   Nongstoin Treasury   Nongstoin Treasury   Nongstoin Treasury   Nongstoin Treasury	Part   Free Surf   Free Surf	Park   Park	Part   Part	

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Demand:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Departmen	nt: Community	Rural De	velopment Departmer	nt									
Treasury	Nongstoin T	reasury											
D.D.O. :	600001 B	D.O.Non	gstoin C&Rd Block (	Ord) Nongstoin									
Month of A	ccount: OCT/2024												
Major Sub Mi Head Major He		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	(12) Payment Due To	0	14. Rent Rate & Taxes	Total Object F	Iead 14 :			11,852	0	0	0	11,852	11,852
	Mes.E.B/Municipal/Tel hone Bills (Bsnl)	ер		Total Sub Hea	d :			11,852	0	0	0	11,852	11,852
				Total Minor H	lead 1:			21,22,346	0	1,58,825	0	19,63,521	21,22,346
				Total Sub Maj	or Head $\theta$ :			21,22,346	0	1,58,825	0	19,63,521	21,22,346
				Total Major H	lead 2515:			21,22,346	0	1,58,825	0	19,63,521	21,22,346
				Total of Montl	h :			21,22,346	0	1,58,825	0	19,63,521	21,22,346
Month of A	ccount: NOV/2024												
Major Sub Mi Head Major Ho		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	au Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	17,98,083	0	1,38,825	0	16,59,258	17,98,083
					Voted-Sixth- Schedule-Khasi	147	Voucher	1,36,200	0	40,000	0	96,200	1,36,200
					Voted-Sixth- Schedule-Khasi	370	Voucher	49,908	0	0	0	49,908	49,908
					Voted-Sixth- Schedule-Khasi	496	Voucher	1,34,352	0	0	0	1,34,352	1,34,352
					Voted-Sixth- Schedule-Khasi	497	Voucher	10,800	0	0	0	10,800	10,800
					Voted-Sixth- Schedule-Khasi	920	Voucher	35,404	0	0	0	35,404	35,404
				Total Object H	Iead 1 :			21,64,747	0	1,78,825	0	19,85,922	21,64,747

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

]	Dema	nd:	51	ADMIN	ISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment :	Comm	unity Ru	ral Dev	velopment Departmen	nt									
Т	reasu	ıry	Nongst	oin Trea	sury											
Ė	D.D.O.	:	600001	B.D.0	).Nong	gstoin C&Rd Block (	Ord) Nongstoin	1								
M	onth o	of Accou	int: NOV/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		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo	ck 0		02. Wages		Voted-Sixth- Schedule-Khasi	933	Voucher	12,462	0	0	0	12,462	12,462
							<b>Total Object I</b>	Head 2 :			12,462	0	0	0	12,462	12,462
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	736	Voucher	24,773	0	0	0	24,773	24,773
						Allowances		Voted-Sixth- Schedule-Khasi	738	Voucher	22,693	0	0	0	22,693	22,693
							Total Object I	Head 11:			47,466	0	0	0	47,466	47,466
							Total Sub Hea	ad:			22,24,675	0	1,78,825	0	20,45,850	22,24,675
							Total Minor H	Head 1:			22,24,675	0	1,78,825	0	20,45,850	22,24,675
							Total Sub Ma	jor Head $\theta$ :			22,24,675	0	1,78,825	0	20,45,850	22,24,675
							Total Major H	<b>Head</b> 2515:			22,24,675	0	1,78,825	0	20,45,850	22,24,675
							Total of Mont	h :			22,24,675	0	1,78,825	0	20,45,850	22,24,675
M	onth o	of Accou	int: DEC/2	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		05) Stage-Ii Bloo	ek 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1004	Voucher	82,500	0	0	0	82,500	82,500
								Voted-Sixth- Schedule-Khasi	18	Voucher	18,46,071	0	1,38,825	0	17,07,246	18,46,071
								Voted-Sixth-	19	Voucher	1,39,500	0	40,000	0	99,500	1,39,500

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Run Date:

]	Demar	ıd :	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Departmer	nt									
7	reasu	ry	Nongstoin T	reasury											
i	).D.O.	:	600001 B.	D.O.Non	gstoin C&Rd Block (	Ord) Nongstoin	i								
M	onth o	of Accou	int: DEC/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			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	333	Voucher	92,500	0	0	0	92,500	92,500
							Voted-Sixth- Schedule-Khasi	885	Voucher	18,43,881	0	1,38,825	0	17,05,056	18,43,881
							Voted-Sixth- Schedule-Khasi	971	Voucher	1,39,500	0	40,000	0	99,500	1,39,500
						Total Object H	Head 1 :			41,43,952	0	3,57,650	0	37,86,302	41,43,952
					02. Wages		Voted-Sixth- Schedule-Khasi	1110	Voucher	24,522	0	0	0	24,522	24,522
						<b>Total Object I</b>	Head 2 :			24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1200	Voucher	4,125	0	0	0	4,125	4,125
					Allowances		Voted-Sixth- Schedule-Khasi	1201	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Khasi	1202	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	1203	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Khasi	1204	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Khasi	1205	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Khasi	1206	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	1207	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	1208	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth-	1209	Voucher	5,000	0	0	0	5,000	5,000

Demand:

**Department:** 

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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**Shillong** 

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Community Rural Development Department

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

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Tr	easu	ry	Nongsto	in Treasury											
Ď.	D.O.	:	600001	B.D.O.Non	gstoin C&Rd Block	(Ord) Nongstoir	1								
Mo	nth o	f Accou	int: DEC/202	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		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	704	Voucher	2,500	0	0	0	2,500	2,500
					Anowances	Total Object I	Head 11:			56,125	0	0	0	56,125	56,125
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	710	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	711	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	ad:			42,99,599	0	3,57,650	0	39,41,949	42,99,599
						Total Minor H	Head 1:			42,99,599	0	3,57,650	0	39,41,949	42,99,599
						Total Sub Ma	jor Head $\theta$ :			42,99,599	0	3,57,650	0	39,41,949	42,99,599
						Total Major F	Head 2515:			42,99,599	0	3,57,650	0	39,41,949	42,99,599
						Total of Mont	h :			42,99,599	0	3,57,650	0	39,41,949	42,99,599
						Total of DDO	<i>600001</i> :			2,13,53,468	0	16,53,150	0	1,97,00,318	2,13,53,468
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Q	ffice:											
Sumi	nary	of DD	O wise expen	diture		DDO wis	se Total ( Original	+Reconcila	ation+IA):						2,13,53,468
2515	5 00	1	(05) Stage-Ii	Block Offic	es		l) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ule-Khasi					2,08,53,961
							·								

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	51 ADMINISTRATION OF COMMUNITY	Y AND	RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	Nongstoin Treasury				
D.D.O. :	600001 B.D.O.Nongstoin C&Rd Block (Ord)	) Nong	gstoin		
Summary of DDO	wise expenditure				
2515 00 1	(05) G. T. D. J. 000		00.11	W. J.C. J. C. J. J. W. J.	1 10 1 10
2515 00 1 (	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,10,148
2515 00 1 (	05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	-55,834
2515 00 1 (	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,08,341
2515 00 1 (	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,25,000
	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	11,852
					2,13,53,468

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Run Date:

I	)emai	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Nongstoin T	reasury											
Ė	.D.O.	:	600002 B.I	D.O. Mav	wshynrut C & R.D. E	Block.									
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		<i>-</i>				(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 $\theta$ :			17,90,773	0	1,13,100	0	16,77,673	17,90,773
						Total Major H	<b>Head</b> 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 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-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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I	Demar	nd:	51 A	DMINIS	TRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Commu	nity Rura	l Dev	velopment Departmen	nt									
Т	reasu	ry	Nongsto	oin Treasu	ıry											
Ď	D.O.	. :	600002	B.D.O.	Maw	shynrut C & R.D. B	lock.									
M	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		2 <b>011110</b>				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block	k 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 F	Iead 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	lead 1:			19,01,604	0	1,13,100	0	17,88,504	19,01,604
							Total Sub Maj	jor Head $\theta$ :			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	onth o	of Accou	nt: JUN/20	24												
Head	Major	Minor r Head		S	ub	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		Н	ead						(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block	k 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	)emai	nd:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Nongstoin Tr	easury											
Ď	.D.O.	.:	600002 B.I	O.O. Ma	wshynrut C & R.D. B	Block.									
Mo	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
	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	514	Voucher	30,264	0	0	0	30,264	30,264
						Total Object H	<b>Iead</b> 1 :			16,90,038	0	1,13,100	0	15,76,938	16,90,038
						<b>Total Sub Hea</b>	d:			16,90,038	0	1,13,100	0	15,76,938	16,90,038
						Total Minor H	lead 1:			16,90,038	0	1,13,100	0	15,76,938	16,90,038
						Total Sub Maj	or Head $\theta$ :			16,90,038	0	1,13,100	0	15,76,938	16,90,038
						Total Major H	lead 2515:			16,90,038	0	1,13,100	0	15,76,938	16,90,038
						Total of Montl	h :			16,90,038	0	1,13,100	0	15,76,938	16,90,038
Mo	onth o	of Accou	int: JUL/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-Khasi	191	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
							Voted-Sixth- Schedule-Khasi	195	Voucher	17,750	0	0	0	17,750	17,750
							Voted-Sixth- Schedule-Khasi	197	Voucher	14,10,520	0	95,600	0	13,14,920	14,10,520
							Voted-Sixth- Schedule-Khasi	203	Voucher	98,333	0	0	0	98,333	98,333
							Voted-Sixth- Schedule-Khasi	343	Voucher	4,614	0	0	0	4,614	4,614
						Total Object F	Iead <i>1 :</i>								

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

**Up to Accounting Month December 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							
De	epart	ment :	Community	Rural De	velopment Departme	nt									
Tı	reasu	ıry	Nongstoin T	reasury											
Ď.	D.O.	. :	600002 B.	D.O. Mav	wshynrut C & R.D. F	Block.									
Mo	onth (	of Accou	unt: JUL/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					16,75,342	0	95,600	0	15,79,742	16,75,342
					02. Wages		Voted-Sixth- Schedule-Khasi	339	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
					(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Khasi	359	Voucher	3,500	0	0	0	3,500	3,500
					Allowances		Voted-Sixth- Schedule-Khasi	361	Voucher	6,054	0	0	0	6,054	6,054
							Voted-Sixth- Schedule-Khasi	362	Voucher	6,387	0	0	0	6,387	6,387
							Voted-Sixth- Schedule-Khasi	365	Voucher	3,750	0	0	0	3,750	3,750
							Voted-Sixth- Schedule-Khasi	403	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	Head 11:			24,191	0	0	0	24,191	24,191
						Total Sub Hea	ıd:			17,23,653	0	95,600	0	16,28,053	17,23,653
						Total Minor H	Iead 1:			17,23,653	0	95,600	0	16,28,053	17,23,653
						Total Sub Maj	jor Head $\theta$ :			17,23,653	0	95,600	0	16,28,053	17,23,653
						Total Major H	<b>Lead</b> 2515:			17,23,653	0	95,600	0	16,28,053	17,23,653
						Total of Mont	h :			17,23,653	0	95,600	0	16,28,053	17,23,653
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			.gov.in/ae/meghal			Scinic									

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	)emar	nd:	51	ADMII	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Comm	nunity R	ural De	velopment Departmen	nt									
T	reasu	ry	Nongs	toin Tre	easury											
Ď	.D.O.	:	60000	2 B.D	.O. Mav	vshynrut C & R.D. E	Block.									
Me	onth o	of Acco	unt: AUG/	2024												
		Minor r 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 Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	14,15,313	0	65,800	0	13,49,513	14,15,313
								Voted-Sixth- Schedule-Khasi	375	Voucher	58,260	0	0	0	58,260	58,260
								Voted-Sixth- Schedule-Khasi	6	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
								Voted-Sixth- Schedule-Khasi	626	Voucher	1,918	0	0	0	1,918	1,918
								Voted-Sixth- Schedule-Khasi	7	Voucher	82,000	0	0	0	82,000	82,000
							Total Object H	Iead 1 :			17,01,616	0	65,800	0	16,35,816	17,01,616
						02. Wages		Voted-Sixth- Schedule-Khasi	761	Voucher	12,060	0	0	0	12,060	12,060
							Total Object H	<b>Iead</b> 2:			12,060	0	0	0	12,060	12,060
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	759	Voucher	5,866	0	0	0	5,866	5,866
						Allowances	Total Object H	Iead <i>11 :</i>			5,866	0	0	0	5,866	5,866
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	760	Voucher	49,894	0	0	0	49,894	49,894
								Voted-Sixth- Schedule-Khasi	762	Voucher	19,996	0	0	0	19,996	19,996
							Total Object H	Iead 13 :			69,890	0	0	0	69,890	69,890
							Total Sub Hea	d :			17,89,432	0	65,800	0	17,23,632	17,89,432
							Total Minor H	lead 1:			17,89,432	0	65,800	0	17,23,632	17,89,432
							Total Sub Maj	or Head $\theta$ :			17,89,432	0	65,800	0	17,23,632	17,89,432

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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D J	£1 AD	MINICTO	ATION OF COMMIN	NITY AND DI	DAL DEVELODM	ENT							
Demand:	51 AD	MINIS I RA	ATION OF COMMU	NIIY AND KU	RAL DEVELOPM	EN I							
Departmen	nt: Communit	y Rural De	velopment Department	nt									
Treasury	Nongstoin	Treasury											
<b>D.D.O.</b> :	600002	B.D.O. Ma	wshynrut C & R.D. E	Block.									
Month of A	account: AUG/2024	1											
Major Sub Mir	inor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major He		Sub	3 % <b>Jeec 11000</b>	Schme		20,01,00	-JPC	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2515				Total Major H	<b>Head</b> 2515:			17,89,432	0	65,800	0	17,23,632	17,89,432
				<b>Total of Mont</b>	h :			17,89,432	0	65,800	0	17,23,632	17,89,432
Month of A	ccount: SEP/2024												
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major He Head	ead Head	Sub Head		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOF)	Amount (A.G.))
Head		Heau								0007	- 7010		
2515 00 001													
	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
		0	1			131 132	Voucher Voucher	1,44,125 13,66,435	0	0 65,800	0	1,44,125 13,00,635	1,44,125 13,66,435
		0	Allowance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi							, ,	
		0	Allowance  (11) Travel Expenses, Conveyance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi			13,66,435	0	65,800	0	13,00,635	13,66,435
		0	Allowance (11) Travel Expenses,	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi	132	Voucher	13,66,435 <b>15,10,560</b>	0	65,800 65,800	0	13,00,635 14,44,760	13,66,435 <b>15,10,560</b>
		0	(11) Travel Expenses, Conveyance Allowances		Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 11:	132	Voucher	13,66,435 15,10,560 11,104	0 0 0	65,800 65,800 0	0 0 0	13,00,635 14,44,760 11,104	13,66,435 15,10,560 11,104
		0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 11: ad:	132	Voucher	13,66,435 15,10,560 11,104 11,104	0 0 0	65,800 65,800 0	0 0 0	13,00,635 14,44,760 11,104 11,104	13,66,435 <b>15,10,560</b> 11,104 <b>11,104</b>
		0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 11: ad: Head 1:	132	Voucher	13,66,435 15,10,560 11,104 11,104 15,21,664	0 0 0 0	65,800 65,800 0 65,800	0 0 0 0	13,00,635 14,44,760 11,104 11,104 14,55,864	13,66,435 15,10,560 11,104 11,104 15,21,664
		0	(11) Travel Expenses, Conveyance Allowances	Total Object I Total Sub Hea Total Minor F	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 11: ad: Head 1: jor Head 0:	132	Voucher	13,66,435 15,10,560 11,104 11,104 15,21,664 15,21,664	0 0 0 0 0 0	65,800 0 0 65,800 65,800	0 0 0 0 0	13,00,635 14,44,760 11,104 11,104 14,55,864 14,55,864	13,66,435 15,10,560 11,104 11,104 15,21,664 15,21,664
		0	(11) Travel Expenses, Conveyance Allowances	Total Object I Total Sub Hea Total Minor F Total Sub Ma	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 11: ad: Head 1: jor Head 0: Head 2515:	132	Voucher	13,66,435 15,10,560 11,104 11,104 15,21,664 15,21,664 15,21,664	0 0 0 0 0 0	65,800 0 0 65,800 65,800 65,800	0 0 0 0 0	13,00,635 14,44,760 11,104 11,104 14,55,864 14,55,864 14,55,864	13,66,435 15,10,560 11,104 11,104 15,21,664 15,21,664 15,21,664

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment:	Community	Rural De	velopment Departmen	nt									
Т	'reasu	ıry	Nongstoin T	reasury											
Ė	D.O.	. :	600002 B.I	D.O. Mav	vshynrut C & R.D. B	Block.									
M	onth o	of Accou	unt: OCT/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		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	12,70,389	0	65,800	0	12,04,589	12,70,389
							Voted-Sixth- Schedule-Khasi	154	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
							Voted-Sixth- Schedule-Khasi	755	Voucher	42,714	0	0	0	42,714	42,714
							Voted-Sixth- Schedule-Khasi	756	Voucher	1,53,268	0	10,000	0	1,43,268	1,53,268
						Total Object I	Head 1:			16,10,496	0	75,800	0	15,34,696	16,10,496
						Total Sub Hea	ıd :			16,10,496	0	75,800	0	15,34,696	16,10,496
						Total Minor H	Iead 1:			16,10,496	0	75,800	0	15,34,696	16,10,496
						Total Sub Ma	jor Head $\theta$ :			16,10,496	0	75,800	0	15,34,696	16,10,496
						Total Major H	<b>Iead</b> 2515:			16,10,496	0	75,800	0	15,34,696	16,10,496
						<b>Total of Mont</b>	h :			16,10,496	0	75,800	0	15,34,696	16,10,496
M	onth o	of Accou	unt: NOV/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.	. 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	231	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
							Voted-Sixth- Schedule-Khasi	53	Voucher	17,600	0	0	0	17,600	17,600
							Voted-Sixth-	54	Voucher	13,33,931	0	75,800	0	12,58,131	13,33,931

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Run Date:

De	emand:		51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	partment	: (	Community F	Rural Dev	velopment Department	nt									
Tro	easury	1	Nongstoin Tr	easury											
D.I	0.0.:	ć	500002 В.Г	O.O. Mav	vshynrut C & R.D. F	Block.									
Mor	nth of Ac	count: 1	NOV/2024												
	Sub Min Iajor Hea			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
	<b>Iead</b>			Head		50				(State)		8009	- 7610		(A.G.)
2515	001	(05) Stag	e-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	89,726	0	0	0	89,726	89,726
							Voted-Sixth- Schedule-Khasi	585	Voucher	1,01,244	0	0	0	1,01,244	1,01,244
							Voted-Sixth- Schedule-Khasi	586	Voucher	11,460	0	0	0	11,460	11,460
						Total Object H	Head 1:			16,98,086	0	75,800	0	16,22,286	16,98,086
					02. Wages		Voted-Sixth- Schedule-Khasi	640	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	<b>Iead</b> 2:			24,120	0	0	0	24,120	24,120
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	641	Voucher	2,475	0	0	0	2,475	2,475
					Allowances		Voted-Sixth- Schedule-Khasi	642	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Khasi	643	Voucher	4,492	0	0	0	4,492	4,492
							Voted-Sixth- Schedule-Khasi	644	Voucher	3,556	0	0	0	3,556	3,556
							Voted-Sixth- Schedule-Khasi	908	Voucher	14,088	0	0	0	14,088	14,088
						Total Object H	Head 11 :			28,111	0	0	0	28,111	28,111
						Total Sub Hea	d :			17,50,317	0	75,800	0	16,74,517	17,50,317
						Total Minor H	lead 1:			17,50,317	0	75,800	0	16,74,517	17,50,317
						Total Sub Maj	jor Head 0:			17,50,317	0	75,800	0	16,74,517	17,50,317
						Total Major H	lead 2515:			17,50,317	0	75,800	0	16,74,517	17,50,317

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Run Date:

D	Demand:	51	ADMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epartmen	t: Commu	unity Rural De	evelopment Departme	nt									
T	reasury	Nongst	oin Treasury											
Ď	.D.O. :	600002	B.D.O. Ma	wshynrut C & R.D. I	Block.									
Mo	onth of Ac	count: NOV/2	024											
	Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	Major Hea	ad Head	Sub	,	Schme			• •	Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.)
	Head		Head						(2)		8009	- 7610		(12000))
					<b>Total of Mont</b>	h :			17,50,317	0	75,800	0	16,74,517	17,50,317
Mo	onth of Ac	count: DEC/20	024											
	Sub Min			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
	Major Hea Head	ad Head	Sub Head	1	Schme				(State)	ву вво		- 7610	(as per SOI)	(A.G.)
2515	00 001	(05) Stage-Ii Bloo Offices	ek 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1019	Voucher	12,22,336	0	75,800	0	11,46,536	12,22,336
						Voted-Sixth- Schedule-Khasi	108	Voucher	1,46,990	0	0	0	1,46,990	1,46,990
						Voted-Sixth- Schedule-Khasi	109	Voucher	1,31,914	0	0	0	1,31,914	1,31,914
						Voted-Sixth- Schedule-Khasi	110	Voucher	12,27,328	0	75,800	0	11,51,528	12,27,328
						Voted-Sixth- Schedule-Khasi	516	Voucher	2,03,226	0	0	0	2,03,226	2,03,226
						Voted-Sixth- Schedule-Khasi	739	Voucher	34,839	0	0	0	34,839	34,839
						Voted-Sixth- Schedule-Khasi	979	Voucher	1,46,990	0	0	0	1,46,990	1,46,990
					Total Object I	Head 1:			31,13,623	0	1,51,600	0	29,62,023	31,13,623
				02. Wages		Voted-Sixth- Schedule-Khasi	1240	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth- Schedule-Khasi	368	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2:			36,180	0	0	0	36,180	36,180
				(11) Travel Expenses,		Voted-Sixth-	1234	Voucher	4,597	0	0	0	4,597	4,597

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Run Date:

De	eman	id:	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RU	JRAL DEVELOPM	ENT							
De	partı	ment :	Community 1	Rural De	velopment Departme	ent									
Tr	easui	ry	Nongstoin Tı	reasury											
D.J	0.0.	:	600002 B.I	D.O. Ma	wshynrut C & R.D. l	Block.									
Moı	nth o	f Accou	int: DEC/2024												
Major S Head M				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
	Iead		Heau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	370	Voucher	7,584	0	0	0	7,584	7,584
i					Allowances	<b>Total Object</b>	Head 11 :			12,181	0	0	0	12,181	12,181
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	371	Voucher	73,468	0	0	0	73,468	73,468
						<b>Total Object</b>	Head 13:			73,468	0	0	0	73,468	73,468
						Total Sub He	ad:			32,35,452	0	1,51,600	0	30,83,852	32,35,452
						Total Minor	Head 1:			32,35,452	0	1,51,600	0	30,83,852	32,35,452
						Total Sub Ma	ajor Head $\theta$ :			32,35,452	0	1,51,600	0	30,83,852	32,35,452
I						Total Major	Head 2515:			32,35,452	0	1,51,600	0	30,83,852	32,35,452
<u> </u>						Total of Mon	th :			32,35,452	0	1,51,600	0	30,83,852	32,35,452
ı						Total of DDC	600002:			1,70,13,429	0	8,69,700	0	1,61,43,729	1,70,13,429
Reco	onci	liation	Portion												
Inte	rnal .	Adjustn	nent of A.G. Office	? <b>:</b>											
Sumn	ıary	of DD	O wise expenditu	re_		DDO wi	ise Total ( Original	+Reconcila	ation+IA) :						1,70,13,429
2515	00	1	(05) Stage-Ii Blo	ck Offic	es		1) Salaries, Sumtua llowance	ry Voted	l-Sixth-Sched	ule-Khasi					1,66,92,138
i	00	1	(05) Stage-Ii Blo	-1- Occ -		0 02	2. Wages	<b>T</b> 7 / 1	l-Sixth-Sched	1 771 .					96,480

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205 22/01/2025

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Demand:	51 ADMINISTRATION OF CO	MMUNITY AN	D RURAL DEVELOPMEN	Γ	
Department :	Community Rural Development Dep	partment			
Treasury	Nongstoin Treasury				
D.D.O. :	600002 B.D.O. Mawshynrut C &	R.D. Block.			
Summary of DDO v	wise expenditure_				
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	81,453
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,43,358
					1,70,13,429

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Run Date:

Т	emar	ad .	51 ATM	INIICTD A	ATION OF COMMU	NITV AND DIT	DAI DEVICIONA	ENT							
							KAL DEVELUPM	ENI							
D	epart	ment:	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	600003 B1	ock Deve	lopment Officer Maw	vthadraishan C &	& Rd Block (Rdv)								
Mo	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 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	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 I	Head 1 :			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total Sub Hea	ıd:			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	jor Head $\theta$ :			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total Major H	Iead 2515:			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total of Mont	h :			12,96,992	0	60,400	0	12,36,592	12,96,992
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	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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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	)emai	nd:	51	ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Com	munity F	Rural De	velopment Departmen	nt									
T	reasu	ıry	Nong	gstoin Tr	easury											
Ď	.D.O.	. :	6000	03 Blo	ock Deve	lopment Officer Maw	vthadraishan C &	k Rd Block (Rdv)								
Mo	onth (	of Accou	nt: MA	7/2024												
		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 Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2515	00		)5) Stage-Ii E	lock	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
							<b>Total Object F</b>	Iead 1 :			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Sub Hea	d :			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Minor H	lead 1:			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Sub Maj	or Head $\theta$ :			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	onth (	of Accou	nt: 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 Amoun
	Head		22000		Head		24				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii E	lock	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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Run Date:

Dema	and:	51 AI	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depar	rtment :	Commun	ity Rural De	velopment Departmen	nt									
Treas	ury	Nongstoi	n Treasury											
<b>D.D.</b> 0	).:	600003	Block Deve	lopment Officer Maw	vthadraishan C	& Rd Block (Rdv)								
Month	of Accou	nt: JUN/202	4											
Major Sub Head Majo			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 Majo		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515 00		95) Stage-Ii Block ffices	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	ad:			12,43,561	0	60,400	0	11,83,161	12,43,561
					Total Minor H	Head 1:			12,43,561	0	60,400	0	11,83,161	12,43,561
					Total Sub Ma	jor Head $\theta$ :			12,43,561	0	60,400	0	11,83,161	12,43,561
					Total Major H	<b>Head</b> 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
Month	of Accou	nt: JUL/2024	4											
Major Sub Head Majo			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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515 00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth- Schedule-Khasi	201	Voucher	10,53,835	0	60,400	0	9,93,435	10,53,835
						Voted-Sixth- Schedule-Khasi	352	Voucher	1,10,535	0	0	0	1,10,535	1,10,535
						Voted-Sixth- Schedule-Khasi	864	Voucher	19,572	0	0	0	19,572	19,572
					Total Object 1	Head 1:			12,58,527	0	60,400	0	11,98,127	12,58,527
					Total Sub Hea	ad :			12,58,527	0	60,400	0	11,98,127	12,58,527

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Run Date:

Γ	)emar	nd :	51 ADMII	NISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ural De	velopment Department	nt									
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	600003 Blo	ck Deve	elopment Officer Mav	vthadraishan C &	& Rd Block (Rdv)								
Mo	onth o	f Acco	unt: JUL/2024												
			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		Semic				(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Maj	jor Head 0:			12,58,527	0	60,400	0	11,98,127	12,58,527
						Total Major H	Iead 2515:			12,58,527	0	60,400	0	11,98,127	12,58,527
						Total of Mont	h :			12,58,527	0	60,400	0	11,98,127	12,58,527
Mo	onth o	f Acco	unt: AUG/2024												
			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		<u>.</u>				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	341	Voucher	53,663	0	0	0	53,663	53,663
							Voted-Sixth- Schedule-Khasi	342	Voucher	49,741	0	0	0	49,741	49,741
							Voted-Sixth- Schedule-Khasi	5	Voucher	10,83,956	0	63,100	0	10,20,856	10,83,956
							Voted-Sixth- Schedule-Khasi	8	Voucher	78,857	0	0	0	78,857	78,857
						Total Object I	Head 1 :			12,66,217	0	63,100	0	12,03,117	12,66,217
						Total Sub Hea	id:			12,66,217	0	63,100	0	12,03,117	12,66,217
						Total Minor H	Iead 1:			12,66,217	0	63,100	0	12,03,117	12,66,217
						Total Sub Maj	jor Head $\theta$ :			12,66,217	0	63,100	0	12,03,117	12,66,217
						Total Major H	<b>Lead</b> 2515:			12,66,217	0	63,100	0	12,03,117	12,66,217
						Total of Mont	h :			12,66,217	0	63,100	0	12,03,117	12,66,217

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Run Date:

1	Demai	nd :	51	ADMIN	ISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Г	Depart	ment:	Comm	unity R	ıral Dev	velopment Departmen	nt									
Т	reasu	ıry	Nongs	toin Tre	asury											
Ė	).D.O.	.:	60000	3 Bloc	k Deve	lopment Officer Maw	thadraishan C &	& Rd Block (Rdv)								
M	onth o	of Accou	nt: SEP/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		Semine				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Blo	ck	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	297	Voucher	78,857	0	0	0	78,857	78,857
								Voted-Sixth- Schedule-Khasi	298	Voucher	10,29,660	0	63,100	0	9,66,560	10,29,660
								Voted-Sixth- Schedule-Khasi	299	Voucher	1,10,535	0	0	0	1,10,535	1,10,535
							Total Object H	<b>Iead</b> 1 :			12,19,052	0	63,100	0	11,55,952	12,19,052
							Total Sub Hea	d :			12,19,052	0	63,100	0	11,55,952	12,19,052
							Total Minor H	lead 1:			12,19,052	0	63,100	0	11,55,952	12,19,052
							Total Sub Maj	or Head $\theta$ :			12,19,052	0	63,100	0	11,55,952	12,19,052
							Total Major H	lead 2515:			12,19,052	0	63,100	0	11,55,952	12,19,052
							<b>Total of Montl</b>	h :			12,19,052	0	63,100	0	11,55,952	12,19,052
M	onth o	of Accou	nt: OCT/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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	9,45,848	0	57,800	0	8,88,048	9,45,848
								Voted-Sixth- Schedule-Khasi	209	Voucher	78,857	0	0	0	78,857	78,857
								Voted-Sixth- Schedule-Khasi	464	Voucher	97,535	0	0	0	97,535	97,535
								Voted-Sixth-	511	Voucher	13,000	0	0	0	13,000	13,000

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D	eman	ıd :	51 AI	OMINISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPMENT	Γ						
De	eparti	ment :	Commun	ity Rural De	velopment Departmen	t								
Tı	easu	ry	Nongstoi	n Treasury										
D.	D.O.	:	600003	Block Deve	elopment Officer Maw	thadraishan C &	& Rd Block (Rdv)							
Mo	nth o	f Account	t: OCT/202	24										
		Minor S Head H		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		1044	Head		Semme			(State)		8009	- 7610		(A.G.))
2515	00	001 (05) Offi	Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:		11,35,240	0	57,800	0	10,77,440	11,35,240
						Total Sub Hea	nd:		11,35,240	0	57,800	0	10,77,440	11,35,240
						Total Minor H	Iead 1:		11,35,240	0	57,800	0	10,77,440	11,35,240
						Total Sub Maj	jor Head $\theta$ :		11,35,240	0	57,800	0	10,77,440	11,35,240
						Total Major H	<b>Iead</b> 2515:		11,35,240	0	57,800	0	10,77,440	11,35,240
						Total of Mont	h :		11,35,240	0	57,800	0	10,77,440	11,35,240
						Total of DDO	600003:		86,52,175	0	4,25,600	0	82,26,575	86,52,175
Rec	onci	liation P	Portion											
Inte	ernal	Adjustme	nt of A.G. Oj	ffice:										
Sumi	mary	of DDO	wise expend	<u>diture</u>		DDO wis	se Total ( Original +Ro	econcilation+IA) :						86,52,175
2515	5 00	1 (	05) Stage-Ii	Block Office	es		) Salaries, Sumtuary owance	Voted-Sixth-Schedule	e-Khasi					86,52,175
														86,52,175

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D	emai	nd :	51 ADMIN	NISTR <i>A</i>	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community R	ural De	velopment Departmer	nt									
	reasu		Nongstoin Tre		1 1										
- :	.D.O.				ssioner C&Rd West	Vhosi Hills									
				Commi	issionei C&Ru West	Milasi fillis									
			unt: APR/2024							Cuasa	Deduction	Deduction A		Net Amount	Cross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	v	8009	- 7610	· •	(A.G.))
2515	00	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 $\theta$ :			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
						<b>Total of Montl</b>	h :			1,82,660	0	20,000	0	1,62,660	1,82,660
Mo	onth (	of Acco	unt: MAY/2024												
Major					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
	Majo Head		Head	Sub Head		Schme				(State)	<i>5,220</i>		- 7610	(as per sor)	(A.G.))
2515	00		(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	184	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
			-			Total Object F	<b>Iead</b> 1:			1,73,380	0	20,000	0	1,53,380	1,73,380
						<b>Total Sub Hea</b>	d :			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Minor H	lead 1:			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Sub Maj	or Head $\theta$ :			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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								E) (E)							
L	Demai	nd:	51 ADMIN	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment:	Community R	ural De	velopment Departmen	nt									
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	600004 Dy.	Commi	ssioner C&Rd West	Khasi Hills									
Me	onth (	of Accor	unt: MAY/2024												
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	1 lan/14011-1 lan	1. 7. 140.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Month	h :			1,73,380	0	20,000	0	1,53,380	1,73,380
Me	onth (	of Accor	ınt: JUN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo: Head	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	неао	ı		Head						(=====,		8009	- /010		( ' - ',)
2515	00	1 1	01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	192	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
		Ì	Community Development		Allowance	Total Object H	Iead <i>1 :</i>			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	lead 1:			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Sub Maj	or Head $\theta$ :			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
						Total of Month	h :			1,73,380	0	20,000	0	1,53,380	1,73,380
Me	onth (	of Acco	ant: JUL/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
	Majo: Head	r Head	Head	Sub Head		Schme				Amount (State)	טעע אט	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	11080			11cau									- /010		
2515	00	1	01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	229	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
			community Development		1 mowanec	Total Object H	Iead <i>1 :</i>			1,73,380	0	20,000	0	1,53,380	1,73,380
L	1														

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<b>Demand:</b>	51 ADMIN	IISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community Ru	ıral De	velopment Department	nt									
Treasury	Nongstoin Trea	asury											
	600004 Dy. 0	Commi	issioner C&Rd West	Khasi Hills									
Month of Accou	int: JUL/2024												
Major Sub Minor Head Major Head	Sub	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	Itau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
	01) Directorate Of community Development			Total Sub Hea	d:			1,73,380	0	20,000	0	1,53,380	1,73,380
				Total Minor H	lead 1:			1,73,380	0	20,000	0	1,53,380	1,73,380
				Total Sub Maj	jor Head $\theta$ :			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
				Total of Montl	h :			1,73,380	0	20,000	0	1,53,380	1,73,380
Month of Accou	nt: AUG/2024												
Major Sub Minor Head Major 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		S-11111				(State)		8009	- 7610		( <b>A.G.</b> )
	,	0	(01) Salaries, Sumtuary		General-Voted	221	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
	ommunity Development		Allowance	Total Object F	Head 1:			1,78,385	0	20,000	0	1,58,385	1,78,385
				<b>Total Sub Hea</b>	d:			1,78,385	0	20,000	0	1,58,385	1,78,385
				Total Minor H	lead 1:			1,78,385	0	20,000	0	1,58,385	1,78,385
				Total Sub Maj	jor Head $\theta$ :			1,78,385	0	20,000	0	1,58,385	1,78,385
				Total Major H	lead 2515:			1,78,385	0	20,000	0	1,58,385	1,78,385
				Total of Montl	h :			1,78,385	0	20,000	0	1,58,385	1,78,385
Month of Accou	nt: SEP/2024												
Major Sub Minor	Sub	Sub	Object Head	Categorised									
	gov.in/ae/meghalay												

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Head Major Head   Head Sub   Head   Sub   Head   Head   Sub   Head   H	I	Dema	nd :	51 ADMIN	NISTR A	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
D.D.O.: 600004 Dy. Commissioner C&Rd West Khasi Hills   Month of Account: SEP/2024	D	epart	tment	: Community R	ural De	velopment Departmen	nt									
Month of Account: SEP/2024   Major Sub Minor Sub Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major	Т	'reasu	ıry	Nongstoin Tre	asury											
Month of Account: SEP/2024   Major Sub Minor Sub Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major	- i	.D.O.	· :	600004 Dy.	Commi	issioner C&Rd West	Khasi Hills									
Major Sub Minor Sub Head   Head Major Head   Sub Head   Categorised Schme   Plan/Non-Plan T.V. No. Type   Gross Amount (State)   Deduction Amount (as per A.G. A&E)   Month of Account: OCT/2024   Major Sub Minor Sub Head   Categorised Schme   Plan/Non-Plan T.V. No. Type   Month of Account: OCT/2024   Major Head   Major Head   Head Ma																
	Major	Sub	Mino	or Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Gross Amount
Allowance   Total Object Head		Head	i		Head						(State)		8009	- 7610		(A.G.))
Total Object Head -	2515	00	001					General-Voted	256	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
Total Minor Head   1 :   1,78,385   0   20,000   0   1,58,385   1,7				Community Development		Allowance	Total Object H	Iead 1 :			1,78,385	0	20,000	0	1,58,385	1,78,385
Total Sub Major Head   0 :   1,78,385   0   20,000   0   1,58,385   1,7							Total Sub Hea	d :			1,78,385	0	20,000	0	1,58,385	1,78,385
Total Major Head   2515 :   1,78,385   0   20,000   0   1,58,385   1,7							Total Minor H	ead 1:			1,78,385	0	20,000	0	1,58,385	1,78,385
Total of Month   1,78,385   0   20,000   0   1,58,385   1,78							Total Sub Maj	or Head $\theta$ :			1,78,385	0	20,000	0	1,58,385	1,78,385
Major Sub Minor Sub Minor Sub Sub Sub Head Head Major Head Head Head Head Head Sub Head   Major Head Head   Head Head Sub Head   Major Head Head   Head Head Head Head Head Head Head Head							Total Major H	ead 2515:			1,78,385	0	20,000	0	1,58,385	1,78,385
Major Sub Minor Sub Head Head Major Head Head         Sub Sub Head Major Head Head         Sub Sub Head Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         And (as per A.G. A&E)           2515         00         001         (01) Directorate Of Community Development         0         (01) Salaries, Sumtuary Allowance         General-Voted         203         Voucher         1,78,385         0         20,000         0         1,58,385         1,7           Total Object Head 1 :         1,78,385         0         20,000         0         1,58,385         1,7							Total of Month	ı :			1,78,385	0	20,000	0	1,58,385	1,78,385
Head Major Head   Hea	M	onth (	of Acc	ount: OCT/2024												
Read   Flead   Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Community Development Allowance Total Object Head 1: 1,78,385 0 20,000 0 1,58,385 1,7		•		d Head			Schme					by DDO			(as per sor)	(A.G.))
Total Object Head 1: 1,78,385 0 20,000 0 1,58,385 1,7	2515	00	001	` '	0			General-Voted	203	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
Total Sub Head: 1.78.385 0 20.000 0 1.58.385 1.7				Community Development		Anowance	Total Object H	lead 1 :			1,78,385	0	20,000	0	1,58,385	1,78,385
25.00,000 0 25,000 27,00							Total Sub Hea	d :			1,78,385	0	20,000	0	1,58,385	1,78,385
Total Minor Head 1: 1,78,385 0 20,000 0 1,58,385 1,7							Total Minor H	ead 1:			1,78,385	0	20,000	0	1,58,385	1,78,385
Total Sub Major Head $\theta$ : 1,78,385 0 20,000 0 1,58,385 1,7							Total Sub Maj	or Head 0:			1,78,385	0	20,000	0	1,58,385	1,78,385
Total Major Head 2515: 1,78,385 0 20,000 0 1,58,385 1,7							Total Major H	ead 2515:			1,78,385	0	20,000	0	1,58,385	1,78,385
Total of Month: 1,78,385 0 20,000 0 1,58,385 1,7							Total of Month	ı:			1,78,385	0	20,000	0	1,58,385	1,78,385

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Г	)emai	nd ·	51 ADMIN	IICTD /	ATION OF COMMUN	NITV AND DIII	DAI DEVELODM	ENT							
	) Cilia		JI ADMIN	(15 1 K/	TION OF COMMO	MITT AND RUI	XAL DE VELOFIVI	LINI							
D	epart	ment :	Community R	ıral De	velopment Departmen	nt									
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	600004 Dy.	Commi	issioner C&Rd West	Khasi Hills									
Mo	onth o	of Acco	ount: NOV/2024												
Major	Sub	Minor	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	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	135	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
			Community Development		Allowance		General-Voted	547	Voucher	14,340	0	0	0	14,340	14,340
						Total Object H	Iead 1 :			1,92,725	0	20,000	0	1,72,725	1,92,725
						<b>Total Sub Hea</b>	d :			1,92,725	0	20,000	0	1,72,725	1,92,725
						Total Minor H	[ead 1 :			1,92,725	0	20,000	0	1,72,725	1,92,725
						Total Sub Maj	or Head $\theta$ :			1,92,725	0	20,000	0	1,72,725	1,92,725
						Total Major H	lead 2515:			1,92,725	0	20,000	0	1,72,725	1,92,725
						<b>Total of Montl</b>	n :			1,92,725	0	20,000	0	1,72,725	1,92,725
Mo	onth o	of Acco	ount: DEC/2024												
Major			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
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2515	00	001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	221	Voucher	1,82,570	0	20,000	0	1,62,570	1,82,570
			Community Development		Allowance		General-Voted	916	Voucher	1,82,570	0	20,000	0	1,62,570	1,82,570
						Total Object H	lead 1 :			3,65,140	0	40,000	0	3,25,140	3,65,140
						Total Sub Hea	d :			3,65,140	0	40,000	0	3,25,140	3,65,140
						Total Minor H	lead 1:			3,65,140	0	40,000	0	3,25,140	3,65,140
						Total Sub Maj	or Head $\theta$ :			3,65,140	0	40,000	0	3,25,140	3,65,140
		_										-			

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Demand:	51 ADMINISTRATION OF COMMU	UNITY AND RURAL DEVELOPMENT						
Department :	Community Rural Development Departm	ent						
Treasury	Nongstoin Treasury							
D.D.O. :	600004 Dy. Commissioner C&Rd Wes	t Khasi Hills						
Month of Account:	DEC/2024							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No. Type Schme	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 Head 2515:	3,65,140	0	40,000	0	3,25,140	3,65,140
		Total of Month:	3,65,140	0	40,000	0	3,25,140	3,65,140
		<b>Total of DDO</b> 600004:	17,95,820	0	2,00,000	0	15,95,820	17,95,820
Reconciliation Po	ortion							
Internal Adjustment	t of A.G. Office:							
		DDO wise Total ( Original +Reconcilation+	IA):					17,95,820
Summary of DDO w	rise expenditure_		,					
2515 00 1 (01	1) Directorate Of Community Developme	nt 0 (01) Salaries, Sumtuary General-Vot Allowance	ted					17,95,820
								17,95,820

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

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Run Date:

Demai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depart	ment :	Community R	Rural De	velopment Departme	ent									
Treasu	ıry	Nongstoin Tro	easury											
D.D.O.	:	600005 Blo	ck Deve	elopment Officer Sha	allang C & R D l	Block								
Month o	of Accou	int: OCT/2024												
Major Sub Head Major			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	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	565	Voucher	74,806	0	0	0	74,806	74,806
					Total Object 1	Head 13:			74,806	0	0	0	74,806	74,806
					Total Sub Hea	ad:			74,806	0	0	0	74,806	74,806
					Total Minor F	Head 1:			74,806	0	0	0	74,806	74,806
					Total Sub Ma	jor Head $\theta$ :			74,806	0	0	0	74,806	74,806
					Total Major H	Head 2515:			74,806	0	0	0	74,806	74,806
					Total of Mont	h :			74,806	0	0	0	74,806	74,806
Month o	of Accou	int: DEC/2024												
Major Sub				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		Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	369	Voucher	74,593	0	0	0	74,593	74,593
					Total Object 1	Head 13:			74,593	0	0	0	74,593	74,593
					Total Sub Hea	ad:			74,593	0	0	0	74,593	74,593
					Total Minor I	Head 1:			74,593	0	0	0	74,593	74,593
					Total Sub Ma	jor Head $\theta$ :			74,593	0	0	0	74,593	74,593
					Total Major H	<b>Head</b> 2515:							74,593	74,593

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Demand:	51 ADMINISTRATION OF CO	OMMUNITY AND RU	RAL DEVELOPM	ENT							
Department:	Community Rural Development De	partment									
Treasury	Nongstoin Treasury										
D.D.O. :	600005 Block Development Offic	cer Shallang C & R D	Block								
Month of Account:	DEC/2024										
Major Sub Minor Su Head Major Head He	ead Sub	d Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
		Total of Mont	h :			74,593	0	0	0	74,593	74,593
		Total of DDO	600005:			1,49,399	0	0	0	1,49,399	1,49,399
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						1,49,399
Summary of DDO w	rise expenditure										
2515 00 1 (05	5) Stage-Ii Block Offices	0 (13	3) Office Expenses	Voted	-Sixth-Schedule	-Khasi					1,49,399
											1,49,399

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Run Date:

1	Demai	nd :	51 AD	MINISTRA	ATION OF COMMU	NITY AND RIT	RAL DEVELOPM	ENT							
								,_							
		ment :		-	evelopment Departme	ent 									
T	reasu	ry	Nongstoin	Treasury											
İ	).D.O.	•	600006	BDOC&	R D Block Ri-Mull	iang									
M	onth o	of Accou	int: SEP/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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	457	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd:			75,000	0	0	0	75,000	75,000
						Total Minor H	lead 1:			75,000	0	0	0	75,000	75,000
						Total Sub Ma	jor Head $\theta$ :			75,000	0	0	0	75,000	75,000
						Total Major H	lead 2515:			75,000	0	0	0	75,000	75,000
						Total of Mont	h :			75,000	0	0	0	75,000	75,000
М	onth o	of Accou	int: DEC/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	. 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	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	538	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd:			75,000	0	0	0	75,000	75,000
						Total Minor H	Iead 1:			75,000	0	0	0	75,000	75,000
						Total Sub Ma	jor Head $\theta$ :			75,000	0	0	0	75,000	75,000
						Total Major H	Iead 2515:			75,000	0	0	0	75,000	75,000

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_												
Demand:	51 ADMIN	ISTRATION OF COMM	IUNITY AND R	URAL DEVELOPM	IENT							
Department :	Community Ru	ral Development Departr	ment									
Treasury	Nongstoin Trea	sury										
D.D.O. :	600006 BD0	O C & R D Block Ri-Mu	ılliang									
Month of Account	t: DEC/2024											
Major Sub Minor S Head Major Head H Head	lead	Sub Object Head Sub Head	Categorised Schme	l 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.))
			Total of Mo	nth :			75,000	0	0	0	75,000	75,000
			Total of DD	o 600006:			1,50,000	0	0	0	1,50,000	1,50,000
Reconciliation P	Portion											
Internal Adjustmen	nt of A.G. Office:											
			DDO v	vise Total ( Original	l +Reconcil	ation+IA) :						1,50,000
Summary of DDO	wise expenditure	<u>,                                     </u>				·						
2515 00 1 (0	05) Stage-Ii Block	Offices	0 (	13) Office Expenses	s Voted	d-Sixth-Schedule	Khasi					1,50,000
												1,50,000

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Run Date:

I	)ema	nd:	51 ADN	MINISTR A	ATION OF COMMU	UNITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ıry	Nongstoin '	Гreasury											
Ď	.D.O	.:	600007 B	lock Deve	elopment Officer Ran	mbrai C & R D I	Block								
Me	onth (	of Acco	unt: AUG/2024												
Head	Majo		Sub 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. 8009	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(= 1111)		8009	- 7610		(==: =:/)
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	684	Voucher	61,500	0	0	0	61,500	61,500
							Voted-Sixth- Schedule-Khasi	685	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	686	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			75,000	0	0	0	75,000	75,000
						Total Minor H	Head 1:			75,000	0	0	0	75,000	75,000
						Total Sub Ma	jor Head $\theta$ :			75,000	0	0	0	75,000	75,000
						Total Major H	<b>Iead</b> 2515:			75,000	0	0	0	75,000	75,000
						Total of Mont	h :			75,000	0	0	0	75,000	75,000
		of Acco Minor	unt: NOV/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head	Majo	r Head		Sub	Object Head	Schme	1 1411/1 (011 1 1411	1.,,1,0,	Type	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	910	Voucher	64,500	0	0	0	64,500	64,500
							Voted-Sixth- Schedule-Khasi	911	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Khasi	912	Voucher	2,500	0	0	0	2,500	2,500
						Total Object I	Head 13:								
Visit u	s at h	ttp//cag	g.gov.in/ae/megha	<u>laya</u>		-									

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<u> </u>			701 01 1 11								Run Dute .		22/01/2023	
Demand:		51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department	:	Community	Rural De	velopment Departme	ent									
Treasury		Nongstoin T	reasury											
D.D.O. :		600007 Blo	ock Deve	lopment Officer Ran	nbrai C & R D F	Block								
Month of Aco	count:	NOV/2024												
Aajor Sub Min Head Major Hea Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gros Amour (A.G.)
Heau			IIcau									7010		
2515 00 001	(05) St Offices	age-Ii Block	0	(13) Office Expenses					75,000	0	0	0	75,000	75,00
	Offices	'			Total Sub Hea	nd:			75,000	0	0	0	75,000	75,00
					Total Minor H	Iead 1:			75,000	0	0	0	75,000	75,00
					Total Sub Maj	jor Head $\theta$ :			75,000	0	0	0	75,000	75,00
					Total Major H	<b>Iead</b> 2515:			75,000	0	0	0	75,000	75,00
					Total of Mont	h :			75,000	0	0	0	75,000	75,00
Month of Aco	count:	DEC/2024												
Aajor Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gros Amour
Head			Head		2				(State)		8009 -	7610		(A.G.)
2515 00 001	(05) St Offices	age-Ii Block	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1151	Voucher	2,000	0	0	0	2,000	2,00
						Voted-Sixth- Schedule-Khasi	1152	Voucher	73,000	0	0	0	73,000	73,00
					Total Object I	Head 13:			75,000	0	0	0	75,000	75,00
					Total Sub Hea	ıd:			75,000	0	0	0	75,000	75,00
					Total Minor H	<b>Iead</b> 1:			75,000	0	0	0	75,000	75,00
					Total Sub Maj	jor Head $\theta$ :			75,000	0	0	0	75,000	75,00
					Total Major H	Iead 2515:			75,000	0	0	0	75,000	75,00

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

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Demand :	51 ADMINI	STRATION OF COM	MUNITY AND RU	RAL DEVELOPM	ENT							
Department :	Community Rui	al Development Depart	tment									
Treasury	Nongstoin Treas	sury										
D.D.O. :	600007 Block	Development Officer I	Rambrai C & R D F	Block								
Month of Account:	DEC/2024											
Major Sub Minor S Head Major Head Ho		Sub Object Head Sub	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					(State)		8009	- 7610		(A.G.))
			Total of Mont	h :			75,000	0	0	0	75,000	75,000
			Total of DDO	<i>600007</i> :			2,25,000	0	0	0	2,25,000	2,25,000
Reconciliation Pa	ortion											
Internal Adjustmen	t of A.G. Office:											
			DDO wis	e Total ( Original	+Reconcila	ation+IA) :						2,25,000
Summary of DDO w	vise expenditure	-										
2515 00 1 (0	5) Stage-Ii Block	Offices	0 (13	) Office Expenses	Voted	-Sixth-Schedule	e-Khasi					2,25,000
												2,25,000

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

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<b>Demand:</b> 51 ADMINISTRA	TION OF COMMUNITY AND RURAL DEVELOPME	ENT						
<b>Department:</b> Community Rural Dev	velopment Department							
Treasury William Nagar Treasur	ıry							
<b>D.D.O.:</b> 600001 Executive En	Engineer Community & Rural Development Williamnaga	ar						
Month of Account: DEC/2024								
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	<del></del>		(State)		8009	- 7610		(A.G.))
2515 00 001 (01) Directorate Of 0	(01) Salaries, Sumtuary General-Voted	1199 Voucher	3,16,344	0	30,000	0	2,86,344	3,16,344
Community Development	Allowance Total Object Head 1:		3,16,344	0	30,000	0	2,86,344	3,16,344
	Total Sub Head:		3,16,344	0	30,000	0	2,86,344	3,16,344
	Total Minor Head 1:		3,16,344	0	30,000	0	2,86,344	3,16,344
	Total Sub Major Head $\theta$ :		3,16,344	0	30,000	0	2,86,344	3,16,344
	Total Major Head 2515:		3,16,344	0	30,000	0	2,86,344	3,16,344
	Total of Month :		3,16,344	0	30,000	0	2,86,344	3,16,344
	<b>Total of DDO</b> 600001:		3,16,344	0	30,000	0	2,86,344	3,16,344
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
Summary of DDO wise expenditure	DDO wise Total ( Original +	+Reconcilation+IA) :						3,16,344
2515 00 1 (01) Directorate Of Comm	munity Development 0 (01) Salaries, Sumtua Allowance	ry General-Voted						3,16,344
								3,16,344

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

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Run Date:

D	emai	nd :	51 ADMI	NISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	tment :	Community 1	Rural De	velopment Department	nt									
Ti	reasu	ıry	William Nag	ar Treası	ıry										
D.	D.O.	.:	600003 Blo	ock Dev.	Officer Dambo-Rong	gjeng Dev. Bloch	k East Garo Hills								
Mo	nth (	of Acco	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		Ticuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
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	lead 1:			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
						Total Sub Maj	jor Head $\theta$ :			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	<b>Int:</b> 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-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 I	Head 1 :								
Visit us	at h	ttp//cag	.gov.in/ae/meghala	<u>ıya</u>											

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Run Date:

Γ	eman	ıd :	51	ADMIN	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Comi	munity R	ural Dev	velopment Departmen	nt									
Т	reasui	ry	Willi	am Naga	r Treasu	ry										
Ď	.D.O.	:	60000	03 Bloc	k Dev.	Officer Dambo-Rong	gjeng Dev. Block	k East Garo Hills								
Mo	onth o	f Accou	nt: MAY	7/2024												
		Minor 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		5) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance					17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
							Total Sub Hea	ad :			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
							Total Minor H	Head 1:			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
							Total Sub Ma	jor Head $\theta$ :			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
							Total Major H	<b>Head</b> 2515:			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
							<b>Total of Mont</b>	h :			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Mo	onth o	f Accou	nt: JUN/	2024												
Head	Major	Minor Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	220	Voucher	1,51,257	0	0	0	1,51,257	1,51,257
								Voted-Sixth- Schedule-Garo	224	Voucher	16,51,627	5,000	2,08,200	11,000	14,27,427	16,46,627
							Total Object I	Head 1:			18,02,884	5,000	2,08,200	11,000	15,78,684	17,97,884
						02. Wages		Voted-Sixth- Schedule-Garo	35	Voucher	24,305	0	0	0	24,305	24,305
								Voted-Sixth- Schedule-Garo	731	Voucher	12,462	0	0	0	12,462	12,462
							Total Object I	Head 2:			36,767	0	0	0	36,767	36,767
							<b>Total Sub Hea</b>	ad:			18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651

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Run Date:

De	emar	nd:	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community l	Rural De	velopment Departme	nt									
Tr	reasu	ry	William Nag	ar Treasu	ıry										
D.I	D.O.	:	600003 Blo	ock Dev.	Officer Dambo-Rong	gjeng Dev. Bloc	k East Garo Hills								
Moi	nth o	of Accour	nt: JUN/2024												
Head M		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	001				Total Minor H	Iead 1:			18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651
						Total Sub Ma	jor Head $\theta$ :			18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651
						Total Major H	lead 2515:			18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651
						Total of Mont	h :			18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651
Moi	nth o	of Accoun	nt: JUL/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		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	341	Voucher	1,55,694	0	0	0	1,55,694	1,55,694
							Voted-Sixth- Schedule-Garo	344	Voucher	32,411	0	0	0	32,411	32,411
							Voted-Sixth- Schedule-Garo	345	Voucher	15,18,502	5,000	1,75,200	11,000	13,27,302	15,13,502
							Voted-Sixth- Schedule-Garo	438	Voucher	50,940	0	6,000	0	44,940	50,940
							Voted-Sixth- Schedule-Garo	439	Voucher	28,705	0	5,000	0	23,705	28,705
							Voted-Sixth- Schedule-Garo	750	Voucher	27,180	0	0	0	27,180	27,180
							Voted-Sixth- Schedule-Garo	800	Voucher	1,16,874	0	0	0	1,16,874	1,16,874
						Total Object I	Head 1:			19,30,306	5,000	1,86,200	11,000	17,28,106	19,25,306
					02. Wages		Voted-Sixth- Schedule-Garo	802	Voucher	12,060	0	0	0	12,060	12,060

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Run Date:

Demand:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department	: Community	Rural De	velopment Departmen	nt									
Treasury	William Nag	ar Treasi	ıry										
D.D.O. :	600003 Bl	ock Dev.	Officer Dambo-Rong	gjeng Dev. Blocl	k East Garo Hills								
Month of Acc	ount: JUL/2024												
Major Sub Mino Head Major Hea		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 00 001	(05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
	Offices			Total Sub Hea	ıd:			19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
				Total Minor H	lead 1:			19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
				Total Sub Maj	jor Head $\theta$ :			19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
				Total Major H	lead 2515:			19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
				Total of Mont	h :			19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
Month of Acc Major Sub Mind Head Major Hea		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	u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	285	Voucher	1,59,994	0	0	0	1,59,994	1,59,994
					Voted-Sixth- Schedule-Garo	288	Voucher	14,94,842	5,000	1,75,800	8,800	13,05,242	14,89,842
					Voted-Sixth- Schedule-Garo	429	Voucher	99,902	0	0	0	99,902	99,902
					Voted-Sixth- Schedule-Garo	430	Voucher	80,431	0	12,000	0	68,431	80,431
					Voted-Sixth- Schedule-Garo	714	Voucher	19,641	0	0	0	19,641	19,641
					Voted-Sixth- Schedule-Garo	739	Voucher	37,083	0	0	0	37,083	37,083
				Total Object I	Head 1:			18,91,893	5,000	1,87,800	8,800	16,90,293	18,86,893

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Run Date:

Demar	d:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depart	ment :	Community	Rural De	evelopment Departme	ent									
Treasu	ry	William Nag	gar Treas	ury										
D.D.O.	:	600003 B1	ock Dev	. Officer Dambo-Ron	gjeng Dev. Bloc	k East Garo Hills								
Month o	f Acco	unt: AUG/2024												
Major Sub Head Major			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		Semme				(State)		8009	- 7610		(A.G.))
2515 00		(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	798	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	517	Voucher	7,500	0	0	0	7,500	7,500
				Allowances		Voted-Sixth- Schedule-Garo	518	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth- Schedule-Garo	519	Voucher	4,120	0	0	0	4,120	4,120
						Voted-Sixth- Schedule-Garo	520	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth- Schedule-Garo	521	Voucher	9,040	0	0	0	9,040	9,040
						Voted-Sixth- Schedule-Garo	522	Voucher	10,160	0	0	0	10,160	10,160
						Voted-Sixth- Schedule-Garo	659	Voucher	35,230	0	0	0	35,230	35,230
						Voted-Sixth- Schedule-Garo	660	Voucher	40,910	0	0	0	40,910	40,910
					Total Object I	Head 11:			1,23,010	0	0	0	1,23,010	1,23,010
					Total Sub Hea	nd:			20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365
					Total Minor H	Iead 1:			20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365
					Total Sub Ma	jor Head $\theta$ :			20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365
					Total Major H	<b>Head</b> 2515:			20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365
					Total of Mont	h :			20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365

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Run Date:

De	mand :		51 ADM	INISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	partmer	nt:	Community 1	Rural De	velopment Departmer	nt									
Tre	asury		William Nag	ar Treasu	ıry										
D.D	.O.:		600003 Blo	ock Dev.	Officer Dambo-Rong	jeng Dev. Block	k East Garo Hills								
Mon	th of A	ccount	: SEP/2024												
Major S 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
	lead			Head						(State)		8009	- 7610		(A.G.))
2515 0	001	(05) Offic	Stage-Ii Block ces	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	308	Voucher	1,59,994	0	0	0	1,59,994	1,59,994
							Voted-Sixth- Schedule-Garo	313	Voucher	15,76,956	5,000	1,87,800	8,800	13,75,356	15,71,956
						Total Object H	Head 1 :			17,36,950	5,000	1,87,800	8,800	15,35,350	17,31,950
					02. Wages		Voted-Sixth- Schedule-Garo	557	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	560	Voucher	10,800	0	0	0	10,800	10,800
					Allowances		Voted-Sixth- Schedule-Garo	563	Voucher	9,040	0	0	0	9,040	9,040
							Voted-Sixth- Schedule-Garo	567	Voucher	10,160	0	0	0	10,160	10,160
							Voted-Sixth- Schedule-Garo	569	Voucher	4,125	0	0	0	4,125	4,125
							Voted-Sixth- Schedule-Garo	572	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Garo	594	Voucher	7,500	0	0	0	7,500	7,500
						Total Object H	Head 11:			46,875	0	0	0	46,875	46,875
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	444	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	<b>Head</b> 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
						<b>Total Minor H</b>	Iead <i>1 :</i>			18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287

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

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Run Date :

I	Demar	nd :	51 AD	MINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	<b>)</b> enart	ment :	Communit	ty Rural De	velopment Departme	nt									
1	reasu	ry	William N	agar Treasu	ıry										
D	).D.O.	:	600003	Block Dev.	Officer Dambo-Rong	gjeng Dev. Blocl	k East Garo Hills								
M	onth o	of Accou	nt: SEP/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					Total Sub Maj	jor Head 0:			18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
						Total Major H	lead 2515:			18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
						Total of Mont	h :			18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
M	onth o	of Accou	nt: OCT/2024	ļ											
		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
Tread	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	16,02,611	0	1,75,500	8,800	14,18,311	16,02,611
							Voted-Sixth- Schedule-Garo	72	Voucher	1,59,994	0	0	0	1,59,994	1,59,994
						Total Object H	Head 1:			17,62,605	0	1,75,500	8,800	15,78,305	17,62,605
					02. Wages		Voted-Sixth- Schedule-Garo	634	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	<b>Head</b> 2 :			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	826	Voucher	26,360	0	0	0	26,360	26,360
					Allowances	Total Object I	Head 11:			26,360	0	0	0	26,360	26,360
						Total Sub Hea	d:			18,01,025	0	1,75,500	8,800	16,16,725	18,01,025
						Total Minor H	Iead 1:			18,01,025	0	1,75,500	8,800	16,16,725	18,01,025
						Total Sub Maj	jor Head $\theta$ :			18,01,025	0	1,75,500	8,800	16,16,725	18,01,025

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Run Date:

Demand	: 51 ADMIN	NISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Departme	ent: Community R	ural De	velopment Departme	nt									
Treasury	William Naga	r Treasi	ury										
D.D.O. :	600003 Bloo	ck Dev.	Officer Dambo-Rong	gjeng Dev. Bloc	k East Garo Hills								
Month of A	Account: OCT/2024												
Major Sub M Head Major H 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				Total Major H	<b>Head</b> 2515:			18,01,025	0	1,75,500	8,800	16,16,725	18,01,025
				Total of Mont	h :			18,01,025	0	1,75,500	8,800	16,16,725	18,01,025
Month of A	Account: NOV/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 Amount
Head	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515 00 00	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	604	Voucher	1,20,803	0	0	0	1,20,803	1,20,803
					Voted-Sixth- Schedule-Garo	615	Voucher	12,336	0	0	0	12,336	12,336
					Voted-Sixth- Schedule-Garo	72	Voucher	16,03,548	0	1,75,500	8,800	14,19,248	16,03,548
					Voted-Sixth- Schedule-Garo	73	Voucher	1,59,994	0	0	0	1,59,994	1,59,994
				Total Object I	Head 1:			18,96,681	0	1,75,500	8,800	17,12,381	18,96,681
			02. Wages		Voted-Sixth- Schedule-Garo	957	Voucher	12,462	0	0	0	12,462	12,462
				Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	473	Voucher	75,000	0	0	0	75,000	75,000
				Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
				Total Sub Hea	nd:			19,84,143	0	1,75,500	8,800	17,99,843	19,84,143
	(12) Payment Due To Mes.E.B/Municipal/Telep	0	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Garo	297	Voucher	17,763	0	0	0	17,763	17,763

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I	emar	ıd :	51 ADMIN	NISTR A	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ural De	velopment Departmer	nt									
T	reasu	ry	William Naga	r Treası	ıry										
i D	.D.O.	:	600003 Bloo	ck Dev.	Officer Dambo-Rong	gjeng Dev. Block	k East Garo Hills								
M	nth o	f Acco	ount: NOV/2024												
Major Head	Sub	Minor Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	001	(12) Payment Due To	0	14. Rent Rate & Taxes	Total Object F	Head 14 :			17,763	0	0	0	17,763	17,763
			Mes.E.B/Municipal/Telep hone Bills (Bsnl)			Total Sub Hea				17,763	0	0	0	17,763	17,763
						Total Minor H	lead 1:			20,01,906	0	1,75,500	8,800	18,17,606	20,01,906
						Total Sub Maj	jor Head $\theta$ :			20,01,906	0	1,75,500	8,800	18,17,606	20,01,906
						Total Major H	lead 2515:			20,01,906	0	1,75,500	8,800	18,17,606	20,01,906
						Total of Montl	h :			20,01,906	0	1,75,500	8,800	18,17,606	20,01,906
Major	Sub	Mino	ount: DEC/2024 r 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	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1066	Voucher	16,33,896	0	1,70,500	8,800	14,54,596	16,33,896
							Voted-Sixth- Schedule-Garo	1067	Voucher	1,63,078	0	0	0	1,63,078	1,63,078
							Voted-Sixth- Schedule-Garo	2	Voucher	1,63,078	0	0	0	1,63,078	1,63,078
							Voted-Sixth- Schedule-Garo	275	Voucher	16,33,896	0	1,70,500	8,800	14,54,596	16,33,896
							Voted-Sixth- Schedule-Garo	581	Voucher	8,454	0	0	0	8,454	8,454
							Voted-Sixth- Schedule-Garo	707	Voucher	42,000	0	0	0	42,000	42,000
						Total Object H	<b>Iead</b> 1:			36,44,402	0	3,41,000	17,600	32,85,802	36,44,402

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_		_													
I I	)emai	nd:	51 ADMI	NISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community F	Rural De	velopment Departme	ent									
Т	reasu	ry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	600003 Blo	ock Dev.	Officer Dambo-Ron	gjeng Dev. Bloch	k East Garo Hills								
Me	onth o	of Accou	<b>int:</b> DEC/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						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	1239	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	709	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1385	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Garo	1392	Voucher	39,380	0	0	0	39,380	39,380
						Total Object I	Head 11:			46,880	0	0	0	46,880	46,880
						Total Sub Hea	ıd:			37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
						Total Minor H	Iead 1:			37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
						Total Sub Ma	jor Head $\theta$ :			37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
						Total Major H	<b>Iead</b> 2515:			37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
						Total of Mont	h :			37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
Roi	ronci	iliation	Portion			Total of DDO	600003:			1,88,88,148	30,000	18,82,400	96,800	1,68,78,948	1,88,58,148
			nent of A.G. Office	·:											
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						1,88,58,148
Sum	mary	of DD	O wise expenditu	<u>re</u>											

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Demand:	51 ADMINISTRATION OF COMMUNITY	Y AND	RURAL DEVELOPMENT		
Department :	Community Rural Development Department				
Treasury	William Nagar Treasury				
D.D.O. :	600003 Block Dev. Officer Dambo-Rongjeng	g Dev. l	Block East 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	1,83,24,465
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,22,795
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,43,125
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
	12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	17,763
					1,88,58,148

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Run Date:

D	eman	id:	51	ADMIN	ISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epartı	ment :	Comm	unity Ru	ıral Dev	velopment Departmen	nt									
Tı	reasui	ry	Willia	m Nagar	Treasu	ry										
Ď.	D.O.	:	600004	4 Bloc	k Deve	lopment Officer Son	gsak Dev. Block	Williamnagar								
Mo	nth o	f Accou	nt: APR/2	024												
		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		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Blo	ock (	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	Iead 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	[ead 1:			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
							Total Sub Maj	or Head 0:			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
							Total Major H	ead 2515:			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
							Total of Month	n :			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
Mo	nth o	f Accou	nt: MAY/	2024							Con a ser	D. J. 42	D. J	A4	Nat Assessed	
		Minor 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)	
	Head		iicau		Head		Scinic				(State)		8009	- 7610		

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Demand	d :	51 ADI	MINISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Departm	nent :	Community	y Rural De	velopment Departmen	nt									
Treasury	y	William Na	agar Treasu	iry										
<b>D.D.O.</b> :	!	600004 H	Block Deve	lopment Officer Son	gsak Dev. Block	Williamnagar								
Month of	Accou	nt: MAY/2024												
Major Sub N Head Major I			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)	Gros Amour
Head	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2515 00 0		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	63	Voucher	71,268	0	0	0	71,268	71,26
						Voted-Sixth- Schedule-Garo	64	Voucher	73,410	0	0	0	73,410	73,41
						Voted-Sixth- Schedule-Garo	65	Voucher	17,77,146	2,000	1,90,200	13,200	15,71,746	17,75,14
					<b>Total Object H</b>	<b>Iead</b> 1 :			19,21,824	2,000	1,90,200	13,200	17,16,424	19,19,82
				02. Wages		Voted-Sixth- Schedule-Garo	658	Voucher	11,830	0	0	0	11,830	11,83
					Total Object H	Head 2 :			11,830	0	0	0	11,830	11,83
					Total Sub Hea	d:			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,65
					Total Minor H	Iead 1:			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,65
					Total Sub Maj	jor Head $\theta$ :			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,65
					Total Major H	lead 2515:			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,65
					<b>Total of Month</b>	h :			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,65
Month of	Accou	nt: JUN/2024												
Major Sub M Head Major I			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)	Gros
Head			Head						(State)		8009	- 7610		(A.G.)
2515 00 0		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	73,410	0	0	0	73,410	73,41
						Voted-Sixth-	226	Voucher	16,99,441	2,000	1,95,200	13,200	14,89,041	16,97,44

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Run Date:

De	eman	ıd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	partı	ment :	Community 1	Rural De	velopment Departmen	nt									
Tr	easui	ry	William Nag	ar Treasu	ıry										
<b>D</b> .1	D.O.	:	600004 Blo	ock Deve	lopment Officer Son	gsak Dev. Block	Williamnagar								
Moi	nth o	f Accou	nt: 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	227	Voucher	77,705	0	10,000	0	67,705	77,705
							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 F	Iead 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	<b>Iead</b> 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	<b>Iead</b> 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	<b>Iead</b> 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	or Head $\theta$ :			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487

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22/01/2025

Run Date :

<b>Demand:</b> 51 ADMINISTRATION OF COMMU	NITY AND RURAL DEVELOPM	ENT							
Department: Community Rural Development Department	ent								
Treasury William Nagar Treasury									
<b>D.D.O.:</b> 600004 Block Development Officer So	ngsak Day Block Williamnagar								
	iigsak Dev. Diock Williamilagai								
Month of Account: JUN/2024									
Major Sub Minor Sub Sub Object Head	9	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme			(State)		8009	- 7610	( 1	(A.G.))
2515	Total Major Head 2515:			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
	Total of Month:			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
Month of Account: JUL/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 (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 Offices Allowance	Voted-Sixth- Schedule-Garo	342	Voucher	77,847	0	0	0	77,847	77,847
	Voted-Sixth- Schedule-Garo	347	Voucher	16,99,441	2,000	2,00,200	13,200	14,84,041	16,97,441
	Voted-Sixth- Schedule-Garo	442	Voucher	71,268	0	0	0	71,268	71,268
	Voted-Sixth- Schedule-Garo	443	Voucher	77,705	0	10,000	0	67,705	77,705
	Total Object Head 1:			19,26,261	2,000	2,10,200	13,200	17,00,861	19,24,261
02. Wages	Voted-Sixth- Schedule-Garo	801	Voucher	12,060	0	0	0	12,060	12,060
	Total Object Head 2:			12,060	0	0	0	12,060	12,060
(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	501	Voucher	7,445	0	0	0	7,445	7,445
Allowances	Total Object Head 11:			7,445	0	0	0	7,445	7,445
(13) Office Expenses	Voted-Sixth- Schedule-Garo	445	Voucher	28,300	0	0	0	28,300	28,300
	Total Object Head 13:			28,300	0	0	0	28,300	28,300

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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П	emar	vd •	51 ADN	AINIICTD A	ATION OF COMMU	MITV AND DIE	DAL DEVELODM	ENT							
	Ciliai	ıu .	JI ADN	IIIISTKA	TION OF COMMO		RAL DEVELORMI	LINI							
D	epart	ment :	Community	Rural De	velopment Department	nt									
Tı	reasu	ry	William Na	gar Treasu	ıry										
D.	D.O.	:	600004 B	lock Deve	elopment Officer Son	gsak Dev. Block	k Williamnagar								
Mo	nth o	of Acco	unt: JUL/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices			Total Sub Hea	ad:			19,74,066	2,000	2,10,200	13,200	17,48,666	19,72,066
						Total Minor H	Head 1:			19,74,066	2,000	2,10,200	13,200	17,48,666	19,72,066
						Total Sub Ma	jor Head $\theta$ :			19,74,066	2,000	2,10,200	13,200	17,48,666	19,72,066
						Total Major H	Head 2515:			19,74,066	2,000	2,10,200	13,200	17,48,666	19,72,066
						<b>Total of Mont</b>	h :			19,74,066	2,000	2,10,200	13,200	17,48,666	19,72,066
Mo	nth o	f Acco	unt: AUG/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b> ,	(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	286	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	291	Voucher	17,45,588	2,000	1,90,200	13,200	15,40,188	17,43,588
							Voted-Sixth- Schedule-Garo	438	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	441	Voucher	80,000	0	10,000	0	70,000	80,000
						Total Object I	Head 1:			19,74,703	2,000	2,00,200	13,200	17,59,303	19,72,703
		1			02 W		Voted-Sixth-	600	Voucher	12,060	0	0	0	12,060	12,060
					02. Wages		Schedule-Garo			12,000				,	,

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

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Run Date:

	Demar	nd:	51 ADMI	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community 1	Rural De	velopment Departmer	ıt									
T	reasu	ry	William Nag	ar Treası	ıry										
Ď	D.O.	:	600004 Blo	ock Deve	elopment Officer Son	gsak Dev. Block	Williamnagar								
Mo	onth o	of Accour	nt: AUG/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		5) Stage-Ii Block			Total Sub Hea	d :			19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
						Total Minor H	lead 1:			19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
						Total Sub Maj	or Head $\theta$ :			19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
						Total Major H	lead 2515:			19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
						Total of Mont	h :			19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
Mo	onth o	of Accour	nt: SEP/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						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	309	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
							Voted-Sixth- Schedule-Garo	312	Voucher	18,25,588	2,000	2,00,200	13,200	16,10,188	18,23,588
						Total Object I	Iead <i>1 :</i>			19,74,703	2,000	2,00,200	13,200	17,59,303	19,72,703
					02. Wages		Voted-Sixth- Schedule-Garo	530	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Iead 2 :			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	440	Voucher	12,650	0	0	0	12,650	12,650
					Allowances		Voted-Sixth- Schedule-Garo	441	Voucher	13,300	0	0	0	13,300	13,300
							Voted-Sixth-	442	Voucher	10,770	0	0	0	10,770	10,770

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**Run Date :** 22/01/2025

	Dema	nd :	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
1	Depar	tment :	Communi	ty Rural De	evelopment Departme	ent									
7	reası	ıry	William N	Nagar Treas	ury										
i	0.D.O	.:	600004	Block Dev	elopment Officer Sor	ngsak Dev. Block	k Williamnagar								
M	onth	of Accou	int: SEP/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		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	443	Voucher	13,220	0	0	0	13,220	13,220
					Allowances		Voted-Sixth- Schedule-Garo	613	Voucher	3,685	0	0	0	3,685	3,685
						Total Object I	Head 11:			53,625	0	0	0	53,625	53,625
						Total Sub Hea	id:			20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790
						Total Minor H	Iead 1:			20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790
						Total Sub Maj	jor Head $\theta$ :			20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790
						Total Major H	<b>Iead</b> 2515:			20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790
						Total of Mont	h :			20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790
M	onth	of Accou	int: OCT/2024	4											
		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	7	Voted-Sixth- Schedule-Garo	198	Voucher	17,31,431	1,000	1,99,200	13,200	15,18,031	17,30,431
							Voted-Sixth- Schedule-Garo	541	Voucher	68,989	0	0	0	68,989	68,989
							Voted-Sixth- Schedule-Garo	619	Voucher	86,578	12,543	0	0	74,035	74,035
							Voted-Sixth- Schedule-Garo	73	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Total Object I	Head 1:								
¥70 04				_											

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Run Date:

D	emar	nd:	51 ADMI	NISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community F	Rural De	velopment Departmer	nt									
Tr	easu	ry	William Naga	ar Treasu	ıry										
D.	D.O.	:	600004 Blo	ck Deve	lopment Officer Son	gsak Dev. Block	k Williamnagar								
Mo	nth o	of Accou	nt: OCT/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 ffices	0	(01) Salaries, Sumtuary Allowance					20,36,113	13,543	1,99,200	13,200	18,10,170	20,22,570
						Total Sub Hea	ıd:			20,36,113	13,543	1,99,200	13,200	18,10,170	20,22,570
						Total Minor H	Iead 1:			20,36,113	13,543	1,99,200	13,200	18,10,170	20,22,570
						Total Sub Maj	jor Head $\theta$ :			20,36,113	13,543	1,99,200	13,200	18,10,170	20,22,570
						Total Major H	lead 2515:			20,36,113	13,543	1,99,200	13,200	18,10,170	20,22,570
						Total of Mont	h :			20,36,113	13,543	1,99,200	13,200	18,10,170	20,22,570
			nt: NOV/2024							Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1040	Voucher	18,52,398	11,000	1,99,200	13,200	16,28,998	18,41,398
							Voted-Sixth- Schedule-Garo	296	Voucher	18,18,009	11,000	1,99,200	13,200	15,94,609	18,07,009
							Voted-Sixth- Schedule-Garo	654	Voucher	11,460	0	0	0	11,460	11,460
							Voted-Sixth- Schedule-Garo	657	Voucher	1,37,556	0	0	0	1,37,556	1,37,556
							Voted-Sixth- Schedule-Garo	80	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Total Object I	Head 1 :			39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	Demar	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	y Rural De	velopment Departmen	nt									
T	reasu	rv	William Na												
	.D.O.				elopment Officer Son	gsak Dev Block	. Williamnagar								
			nt: NOV/2024		Johnson Officer Son	Sound Dev. Block	. vv iiiiuiiiiugui								
Major Head	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		5) Stage-Ii Block ffices			Total Sub Hea	id:			39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538
			inces			Total Minor H	lead 1:			39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538
						Total Sub Maj	jor Head $\theta$ :			39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538
						Total Major H	lead 2515:			39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538
						Total of Mont	h :			39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538
M	onth o	of Accou	nt: DEC/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1070	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
							Voted-Sixth- Schedule-Garo	1071	Voucher	18,52,398	11,000	1,99,200	13,200	16,28,998	18,41,398
							Voted-Sixth- Schedule-Garo	1234	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Garo	3	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
						Total Object I	Head 1:			21,98,358	11,000	1,99,200	13,200	19,74,958	21,87,358
					02. Wages		Voted-Sixth- Schedule-Garo	1216	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	1217	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth-	1218	Voucher	12,462	0	0	0	12,462	12,462

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	emar	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community I	Rural De	velopment Departme	ent									
Tr	easu	ry	William Naga	ar Treası	ıry										
D.	D.O.	:	600004 Blo	ock Deve	elopment Officer Son	ngsak Dev. Block	Williamnagar								
Mo	nth o	of Accou	int: DEC/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Aajoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	1229	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	lead 2 :			49,044	0	0	0	49,044	49,044
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1365	Voucher	15,280	0	0	0	15,280	15,280
					Allowances		Voted-Sixth- Schedule-Garo	1377	Voucher	15,780	0	0	0	15,780	15,780
							Voted-Sixth- Schedule-Garo	1378	Voucher	15,120	0	0	0	15,120	15,120
							Voted-Sixth- Schedule-Garo	1388	Voucher	7,445	0	0	0	7,445	7,445
						Total Object H	lead 11:			53,625	0	0	0	53,625	53,625
						Total Sub Hea	d :			23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027
						Total Minor H	ead 1:			23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027
						Total Sub Maj	or Head 0:			23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027
						Total Major H	ead 2515:			23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027
						Total of Month	ı :			23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027
Rec	onci	liation	Portion			Total of DDO	600004:			2,03,55,510	58,543	19,93,000	1,32,000	1,81,71,967	2,02,96,967
Inte	ernal	Adjustn	nent of A.G. Office	:											
Sumi	narv	of DD	O wise expenditu	re		DDO wise	e Total ( Original	+Reconcila	ation+IA):						2,02,96,967
			.gov.in/ae/meghala												

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Run Date :	22/01/2025

Demand:	51 ADMINISTRATION OF COMMUN	NITY AN	D RURAL DEVELOPMENT	Γ	
Department:	Community Rural Development Department	nt			
Treasury	William Nagar Treasury				
D.D.O. :	600004 Block Development Officer Son	gsak Dev	. Block Williamnagar		
Summary of DDC	O wise expenditure				
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,99,13,554
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,09,918
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,98,495
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
					2,02,96,967

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Run Date:

D	eman	ıd:	51 AD	MINISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epartı	ment :	Communi	ty Rural De	velopment Departmen	nt									
T	reasu	ry	William N	lagar Treasu	ıry										
Ď	.D.O.	:	600005	Block Dev.	Officer Samanda De	v. Block Willia	ımnagar								
Mo	onth o	f Accou	nt: APR/2024	ļ											
		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		2				(State)		8009	- 7610		(A.G.))
2515	00	001 (0 Or	5) Stage-Ii Block ffices	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 H	Head 1:			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total Sub Hea	ıd:			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total Minor H	Iead 1:			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total Sub Maj	jor Head $\theta$ :			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total Major H	<b>Iead</b> 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
Mo	onth o	f Accou	nt: MAY/202	4											
		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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	329	Voucher	68,710	0	0	0	68,710	68,710
•						-		-			-	-			

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	Demai	nd:	51	ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	ment :	Cor	nmunity R	tural De	velopment Departmen	nt									
ŗ	Гreasu	ry	Wil	liam Naga	r Treasu	iry										
i	D.D.O.	:	600	005 Blo	ck Dev.	Officer Samanda De	v. Block Willia	ımnagar								
M	Ionth o	of Accou	nt: MA	Y/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
11040	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii ffices	Block	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 H	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 $\theta$ :			21,86,094	0	2,16,550	0	19,69,544	21,86,094
							Total Major H	<b>Lead</b> 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	Ionth o	of Accou	nt: JUN	N/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 ffices	Block	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:

D	<b>)</b> emar	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community	Rural De	velopment Departmen	nt									
Tı	reasu	ry	William Nag	gar Treasu	ıry										
D.	.D.O.	:	600005 Bl	ock Dev.	Officer Samanda De	ev. Block Willia	amnagar								
Mo	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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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	)ema	nd:	51	ADMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Comm	unity Rural D	evelopment Departme	nt									
Т	reasu	ıry	Williar	n Nagar Trea	sury										
j j	.D.O.	•	600005	Block Dev	v. Officer Samanda De	ev Block Willia	amnagar								_
					. Officer Sumanda De										
			ount: JUN/20							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		iiiuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Bloo Offices	ck 0	(11) Travel Expenses, Conveyance Allowances	Total Object 1	Head 11:			53,625	0	0	0	53,625	53,625
						Total Sub Hea	ad:			22,86,684	0	2,21,550	0	20,65,134	22,86,684
						Total Minor H	Head 1:			22,86,684	0	2,21,550	0	20,65,134	22,86,684
						Total Sub Ma	jor Head $\theta$ :			22,86,684	0	2,21,550	0	20,65,134	22,86,684
						Total Major H	Head 2515:			22,86,684	0	2,21,550	0	20,65,134	22,86,684
						<b>Total of Mont</b>	h :			22,86,684	0	2,21,550	0	20,65,134	22,86,684
Mo	onth o	of Acco	ount: JUL/20	)24											
			r 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
	Head		iiiuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Bloo Offices	ek 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	343	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	346	Voucher	18,75,094	0	2,29,550	0	16,45,544	18,75,094
							Voted-Sixth- Schedule-Garo	440	Voucher	89,297	0	0	0	89,297	89,297
							Voted-Sixth- Schedule-Garo	441	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	444	Voucher	70,350	0	0	0	70,350	70,350
							Voted-Sixth- Schedule-Garo	687	Voucher	88,726	0	0	0	88,726	88,726
		-	1		1										

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**Up to Accounting Month December of Financial Year 2024-2025** 

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I	Demar	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	)enart	ment :	Community	Rural De	velopment Departme	nt									
- :	'reasu		William Na		•										
D	D.O.	:	600005 B	lock Dev.	Officer Samanda De	ev. Block Willia	ımnagar								
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head								8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			22,72,582	0	2,29,550	0	20,43,032	22,72,582
					02. Wages		Voted-Sixth- Schedule-Garo	649	Voucher	11,375	0	0	0	11,375	11,375
						<b>Total Object I</b>	Head 2 :			11,375	0	0	0	11,375	11,375
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	576	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd:			23,58,957	0	2,29,550	0	21,29,407	23,58,957
						Total Minor H	<b>Iead</b> 1:			23,58,957	0	2,29,550	0	21,29,407	23,58,957
						Total Sub Maj	jor Head $\theta$ :			23,58,957	0	2,29,550	0	21,29,407	23,58,957
						Total Major H	Iead 2515:			23,58,957	0	2,29,550	0	21,29,407	23,58,957
						Total of Mont	h :			23,58,957	0	2,29,550	0	21,29,407	23,58,957
Mo	onth o	of Accou	int: AUG/2024												
Major Sub Minor S Head Major Head He				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		Head		8009								- 7610		(A.G.))	
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	287	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	294	Voucher	18,54,636	0	2,25,050	0	16,29,586	18,54,636
							Voted-Sixth-	439	Voucher	71,268	0	0	0	71,268	71,268

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Run Date:

22/01/2025

<b>Deman</b>	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
eparti	ment :	Community 1	Rural De	velopment Departmen	nt									
reasu	ry	William Nag	ar Treasu	iry										
.D.O.	:	600005 Blo	ock Dev.	Officer Samanda De	ev. Block Willia	mnagar								
onth o	f Accou	nt: AUG/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	440	Voucher	72,492	0	0	0	72,492	72,492
					Total Object H	Iead 1 :			20,76,243	0	2,25,050	0	18,51,193	20,76,243
				02. Wages		Voted-Sixth- Schedule-Garo	715	Voucher	11,375	0	0	0	11,375	11,375
					Total Object H	Iead 2 :			11,375	0	0	0	11,375	11,375
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	787	Voucher	5,500	0	0	0	5,500	5,500
				Allowances	Total Object H	Iead 11 :			5,500	0	0	0	5,500	5,500
					Total Sub Hea	d :			20,93,118	0	2,25,050	0	18,68,068	20,93,118
					<b>Total Minor H</b>	lead 1:			20,93,118	0	2,25,050	0	18,68,068	20,93,118
					Total Sub Maj	or Head $\theta$ :			20,93,118	0	2,25,050	0	18,68,068	20,93,118
					Total Major H	lead 2515:			20,93,118	0	2,25,050	0	18,68,068	20,93,118
					Total of Month	h :			20,93,118	0	2,25,050	0	18,68,068	20,93,118
onth o	f Accou	nt: SEP/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	310	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Voted-Sixth-	311	Voucher	10.27.120	0	2.25.050	0	17,02,078	19,27,128
	epart reasu .D.O. onth of Sub Major Head onth of Sub Major Head	Sub Minor Major Head Head  OO OO1 CO Onth of Accou Sub Minor Major Head Head  OO OO1 CO	reasury William Nag  D.O.: 600005 Bloomth of Account: AUG/2024  Sub Minor Sub Major Head Head  OO 001 (05) Stage-Ii Block Offices  Onth of Account: SEP/2024  Sub Minor Sub Major Head Head  Head  Major Head Head  Major Head Head	reasury William Nagar Treasury.  D.O.: 600005 Block Dev.  Onth of Account: AUG/2024  Sub Minor Sub Sub Head Head  O0 001 (05) Stage-Ii Block Offices  Onth of Account: SEP/2024  Sub Minor Sub Sub Head  Onth of Account: SEP/2024  Sub Minor Sub Sub Sub Sub Sub Major Head Head Sub Head  O0 001 (05) Stage-Ii Block O Sub Sub Major Head Head Sub Head	reasury William Nagar Treasury  D.O.: 600005 Block Dev. Officer Samanda December of Account: AUG/2024  Sub Minor Sub Sub Object Head Sub Head  O0 001 (05) Stage-Ii Block Octoor offices Octoor offices (11) Travel Expenses, Conveyance Allowances  Onth of Account: SEP/2024  Sub Minor Sub Sub Object Head Sub Head (11) Travel Expenses, Conveyance Allowances  Onth of Account: SEP/2024  Sub Minor Sub Sub Object Head Sub Head (10) Salaries, Sumtuary Allowances	reasury William Nagar Treasury  D.O.: 600005 Block Dev. Officer Samanda Dev. Block William Onth of Account: AUG/2024  Sub Minor Sub Sub Object Head Schme  O0 001 005) Stage-Ii Block Offices  O0 001 005) Stage-Ii Block Offices  Total Object For Total Object For Total Sub Head  Total Sub Head  Total Sub Head  Total Minor Head Head Sub Head  Total Minor Head Head Sub Head  Total Minor Head Head Sub Head  Total Major Head Head Sub Head  O0 001 005 Stage-Ii Block O (01) Salaries, Sumtuary Allowances  Total Object For Total Object For Total Sub Major Head Head Sub Head  O0 001 005 Stage-Ii Block O (01) Salaries, Sumtuary	Plan/Non-Plan Sub Minor Sub Mead Head  Offices   reasury William Nagar Treasury  D.O.: 600005 Block Dev. Officer Samanda Dev. Block Williamnagar  onth of Account: AUG/2024  Sub Minor Sub Sub Object Head Schme  Head  O0 Offices Office Offices Offices Offic	Community Rural Development Department	Community Rural Development Department   Community Rural Development Department	Park   Park	Community   Rural   Development   Department	Part   Part	Para   Para	

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Run Date:

Γ	emar	nd:	51 ADM	/INISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry	William Na	gar Treasi	ury										
Ď	.D.O.	:	600005 B	lock Dev.	Officer Samanda Do	ev. Block Willia	mnagar								
Mo	onth o	of Accou	nt: SEP/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		Ticud	Head		Semie				(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			20,76,243	0	2,25,050	0	18,51,193	20,76,243
					02. Wages		Voted-Sixth- Schedule-Garo	719	Voucher	11,375	0	0	0	11,375	11,375
						Total Object I	Head 2:			11,375	0	0	0	11,375	11,37
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	636	Voucher	10,125	0	0	0	10,125	10,125
					Allowances		Voted-Sixth- Schedule-Garo	889	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	890	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	891	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	892	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	893	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	894	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	895	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 11:			48,125	0	0	0	48,125	48,125
						Total Sub Hea	d:			21,35,743	0	2,25,050	0	19,10,693	21,35,743
						Total Minor H	Iead 1:			21,35,743	0	2,25,050	0	19,10,693	21,35,743
						Total Sub Maj	jor Head $\theta$ :			21,35,743	0	2,25,050	0	19,10,693	21,35,743
						Total Major H	lead 2515:			21,35,743	0	2,25,050	0	19,10,693	21,35,743

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Run Date:

Net Amount Gros (as per SOP) Amoun (A.G.  19,10,693 21,35,74  Net Amount Gros (as per SOP) Amoun (A.G.
(as per SOP) Amount (A.G.  19,10,693 21,35,74  Net Amount (as per SOP) Amount
(as per SOP) Amount (A.G.  19,10,693 21,35,74  Net Amount (as per SOP) Amount
(as per SOP) Amount (A.G.  19,10,693 21,35,74  Net Amount (as per SOP) Amount
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17,20,695 19,45,74
1,49,115 1,49,11
18,69,810 20,94,86
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18,69,810 20,94,86
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(A.G.
17,00,012 19,01,46

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

De	mand:	5	ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	partment :	Co	mmunity F	Rural De	velopment Departmen	nt									
Tre	asury	W	illiam Naga	ar Treasu	iry										
D.D	0.0. :	60	0005 Blo	ock Dev.	Officer Samanda De	v. Block Willia	mnagar								
Mon	th of Acco	ınt: No	OV/2024												
	Sub Minor ajor 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
	lead			Head						(State)		8009	- 7610		(A.G.))
2515 0		05) Stage- Offices	li Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1038	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
							Voted-Sixth- Schedule-Garo	1039	Voucher	32,793	0	25,000	0	7,793	32,793
							Voted-Sixth- Schedule-Garo	655	Voucher	1,46,004	0	0	0	1,46,004	1,46,004
							Voted-Sixth- Schedule-Garo	656	Voucher	11,460	0	0	0	11,460	11,460
							Voted-Sixth- Schedule-Garo	89	Voucher	19,46,682	0	2,26,450	0	17,20,232	19,46,682
							Voted-Sixth- Schedule-Garo	90	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Total Object H	Iead 1 :			43,39,496	0	4,52,900	0	38,86,596	43,39,496
					02. Wages		Voted-Sixth- Schedule-Garo	710	Voucher	11,800	0	0	0	11,800	11,800
						Total Object H	<b>Iead</b> 2:			11,800	0	0	0	11,800	11,800
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	301	Voucher	27,010	0	0	0	27,010	27,010
					Allowances	Total Object F	Iead 11 :			27,010	0	0	0	27,010	27,010
						Total Sub Hea	d :			43,78,306	0	4,52,900	0	39,25,406	43,78,306
						Total Minor H	lead 1:			43,78,306	0	4,52,900	0	39,25,406	43,78,306
						Total Sub Maj	or Head 0:			43,78,306	0	4,52,900	0	39,25,406	43,78,306
						Total Major H	lead 2515:			43,78,306	0	4,52,900	0	39,25,406	43,78,306
						<b>Total of Montl</b>	h :			43,78,306	0	4,52,900	0	39,25,406	43,78,306

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Run Date:

D	eman	ıd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	eparti	ment :	Community	y Rural De	velopment Departmen	nt									
Tr	reasu	ry	William Na	agar Treasi	ury										
Ď.	D.O.	:	600005 E	Block Dev.	Officer Samanda De	v. Block Willia	ımnagar								
Мо	nth o	f Accou	<b>nt:</b> DEC/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 Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1068	Voucher	19,33,130	0	2,01,650	0	17,31,480	19,33,130
							Voted-Sixth- Schedule-Garo	1069	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
							Voted-Sixth- Schedule-Garo	576	Voucher	45,173	0	0	0	45,173	45,173
						Total Object I	Head 1:			21,30,283	0	2,01,650	0	19,28,633	21,30,283
					02. Wages		Voted-Sixth- Schedule-Garo	1222	Voucher	23,600	0	0	0	23,600	23,600
							Voted-Sixth- Schedule-Garo	708	Voucher	11,800	0	0	0	11,800	11,800
						Total Object I	Head 2 :			35,400	0	0	0	35,400	35,400
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1354	Voucher	5,500	0	0	0	5,500	5,500
					Allowances		Voted-Sixth- Schedule-Garo	1355	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	1356	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	1357	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1358	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	1379	Voucher	10,125	0	0	0	10,125	10,125
							Voted-Sixth- Schedule-Garo	1380	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	1381	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth-	1382	Voucher	2,500	0	0	0	2,500	2,500

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Run Date:

D	emar	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	JRAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry	William Na	gar Treasi	ıry										
Ď	D.O.	:	600005 B	lock Dev.	Officer Samanda D	ev. Block Will	iamnagar								
Mo	nth o	f Accou	nt: DEC/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
1	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1383	Voucher	2,500	0	0	0	2,500	2,500
					Allowances		Voted-Sixth- Schedule-Garo	1384	Voucher	500	0	0	0	500	500
						Total Object	Head 11:			46,625	0	0	0	46,625	46,625
						Total Sub He	ead :			22,12,308	0	2,01,650	0	20,10,658	22,12,308
						Total Minor	Head 1:			22,12,308	0	2,01,650	0	20,10,658	22,12,308
						Total Sub M	ajor Head $\theta$ :			22,12,308	0	2,01,650	0	20,10,658	22,12,308
						Total Major	<b>Head</b> 2515:			22,12,308	0	2,01,650	0	20,10,658	22,12,308
						Total of Mon	th:			22,12,308	0	2,01,650	0	20,10,658	22,12,308
						Total of DDC	600005:			2,20,94,673	0	22,13,900	0	1,98,80,773	2,20,94,673
Rec	onci	liation	Portion												
Int	ernal	Adjustn	ent of A.G. Offic	e:											
Sum	mary	of DD	O wise expenditi	ure_		DDO w	ise Total ( Original	+Reconcil	ation+IA) :						2,20,94,673
251	5 00	1	(05) Stage-Ii Blo	ock Offic	es		1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Sched	ule-Garo					2,17,34,713
251	5 00	1	(05) Stage-Ii Blo	ock Offic	es	0 02	2. Wages	Voted	l-Sixth-Sched	ule-Garo					1,04,075
251:	5 00	1	(05) Stage-Ii Blo	ock Offic	es	0 (1	1) Travel Expenses	, Voted	l-Sixth-Sched	ule-Garo					1,80,885

Report ID : CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF CO	MMUNITY ANI	D RURAL DEVELOPMEN	NT	
Department :	Community Rural Development De	partment			
Treasury	William Nagar Treasury				
D.D.O. :	600005 Block Dev. Officer Sama	anda Dev. Block	Williamnagar		
Summary of DDC	O wise expenditure				
			Conveyance Allowance	es	
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
					2,20,94,673

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Run Date:

	Demai	nd :	51 ADI	MINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
1	Depart	tment :	Community	y Rural De	velopment Departmen	nt									
7	Гreasu	ıry	Nongpoh T	reasury											
i	D.D.O.	.:	600001 F	3.D.O. Um	sning Community De	v. Block Umsn	ing								
M	lonth o	of Accou	<b>int:</b> 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		110110	Head		Semme				(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	nd:			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 $\theta$ :			16,60,317	0	1,35,825	0	15,24,492	16,60,317
						Total Major H	<b>Iead</b> 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	lonth o	of Accou	int: MAY/2024	ļ											
		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	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:

] ]	Dema	nd:	51	ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Г	)epart	tment :	Co	mmunity R	ural De	velopment Departmen	nt									
Т	reasu	ıry	No	ngpoh Trea	asury											
i	).D.O.	.:	600	0001 B.D	.O. Um	sning Community De	v. Block Umsni	ing								
M	onth (	of Accou	ınt: MA	Y/2024												
		Minor or 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
IIcau	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii	Block	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 H	<b>Iead</b> 1 :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
							Total Sub Hea	d:			16,96,428	0	1,44,105	0	15,52,323	16,96,428
							Total Minor H	lead 1:			16,96,428	0	1,44,105	0	15,52,323	16,96,428
							Total Sub Maj	jor Head $\theta$ :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
							Total Major H	lead 2515:			16,96,428	0	1,44,105	0	15,52,323	16,96,428
							Total of Montl	h :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
M	onth (	of Accou	int: JU	N/2024												
		Minor or 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
IIcau	Head		IIcau		Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2515	00		05) Stage-Ii	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	286	Voucher	15,53,438	0	1,39,965	0	14,13,473	15,53,438
								Voted-Sixth- Schedule-Khasi	449	Voucher	5,532	0	0	0	5,532	5,532
								Voted-Sixth- Schedule-Khasi	536	Voucher	22,620	0	0	0	22,620	22,620
								Voted-Sixth- Schedule-Khasi	68	Voucher	71,268	0	0	0	71,268	71,268
							Total Object H	Head 1:								
Visit u	s at h	ttp//cag	gov.in/a	e/meghalay	ya											
					_											

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Run Date:

I	Demar	nd:	51 AD	MINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Communit	ty Rural Dev	velopment Department	nt									
Т	reasu	ıry	Nongpoh 7	Гreasury											
Ď	.D.O.	.:	600001	B.D.O. Ums	sning Community De	v. Block Umsn	ing								
Me	onth o	of Accou	nt: JUN/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance					16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total Sub Hea	nd:			16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total Minor H	Iead 1:			16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total Sub Ma	jor Head $\theta$ :			16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total Major H	<b>Iead</b> 2515:			16,52,858	0	1,39,965	0	15,12,893	16,52,858
						<b>Total of Mont</b>	h :			16,52,858	0	1,39,965	0	15,12,893	16,52,858
Major Head	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 (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	323	Voucher	71,268	0	0	0	71,268	71,268
			inces		Tillowalice		Voted-Sixth- Schedule-Khasi	337	Voucher	15,53,438	0	1,39,965	0	14,13,473	15,53,438
							Voted-Sixth- Schedule-Khasi	340	Voucher	17,400	0	0	0	17,400	17,400
						Total Object I	Head 1:			16,42,106	0	1,39,965	0	15,02,141	16,42,106
					02. Wages		Voted-Sixth- Schedule-Khasi	738	Voucher	36,032	0	0	0	36,032	36,032
						Total Object I	Head 2:			36,032	0	0	0	36,032	36,032
					(11) Travel Expenses,		Voted-Sixth-	818	Voucher	20,625	0	0	0	20,625	20,625

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Run Date:

D	emai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Communi	ty Rural De	evelopment Departme	nt									
Tı	reasu	ry	Nongpoh '	Treasury											
D.	D.O.	:	600001	B.D.O. Um	nsning Community De	ev. Block Umsn	ning								
Mo	nth o	of Accou	nt: JUL/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 Amoun
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Block ffices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	917	Voucher	13,749	0	0	0	13,749	13,74
					Allowances	Total Object l	Head 11:			34,374	0	0	0	34,374	34,37
						Total Sub Hea	ad:			17,12,512	0	1,39,965	0	15,72,547	17,12,51
						Total Minor I	Head 1:			17,12,512	0	1,39,965	0	15,72,547	17,12,51
						Total Sub Ma	jor Head $\theta$ :			17,12,512	0	1,39,965	0	15,72,547	17,12,51
						Total Major H	Head 2515:			17,12,512	0	1,39,965	0	15,72,547	17,12,51
						Total of Mont	th:			17,12,512	0	1,39,965	0	15,72,547	17,12,51
Mo	nth o	of Accou	nt: AUG/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 Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	( <b>A.G.</b> )
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	71,268	0	0	0	71,268	71,26
							Voted-Sixth- Schedule-Khasi	187	Voucher	15,94,002	0	1,42,355	0	14,51,647	15,94,00
ı							Voted-Sixth- Schedule-Khasi	218	Voucher	10,103	0	0	0	10,103	10,10
							Voted-Sixth- Schedule-Khasi	676	Voucher	5,613	0	0	0	5,613	5,61
						Total Object l	Head 1:			16,80,986	0	1,42,355	0	15,38,631	16,80,98
l					02. Wages		Voted-Sixth-	797	Voucher	18,000	0	0	0	18,000	18,00

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De	emand:	51 ADN	MINISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	partment :	Community	Rural De	velopment Departme	ent									
Tre	easury	Nongpoh T	reasury											
D.D	0.0.:	600001 B	.D.O. Um	sning Community De	ev. Block Umsn	ing								
Mon	nth of Acco	unt: AUG/2024												
	Sub Minor Iajor 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
	Iajoi Head Iead	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2515 0		(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	901	Voucher	10,697	0	0	0	10,697	10,69
					Total Object I	Head 2:			28,697	0	0	0	28,697	28,69
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	920	Voucher	8,100	0	0	0	8,100	8,10
				Allowances	Total Object I	Head 11:			8,100	0	0	0	8,100	8,10
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	828	Voucher	36,000	0	0	0	36,000	36,00
						Voted-Sixth- Schedule-Khasi	829	Voucher	7,990	0	0	0	7,990	7,99
						Voted-Sixth- Schedule-Khasi	830	Voucher	31,010	0	0	0	31,010	31,01
					Total Object I	Head 13:			75,000	0	0	0	75,000	75,00
					Total Sub Hea	ıd:			17,92,783	0	1,42,355	0	16,50,428	17,92,78
					Total Minor H	Iead 1:			17,92,783	0	1,42,355	0	16,50,428	17,92,78
					Total Sub Maj	jor Head $\theta$ :			17,92,783	0	1,42,355	0	16,50,428	17,92,78
					Total Major H	<b>Lead</b> 2515:			17,92,783	0	1,42,355	0	16,50,428	17,92,78
					Total of Mont	h :			17,92,783	0	1,42,355	0	16,50,428	17,92,78
Mon	nth of Acco	unt: SEP/2024												
Head M	Sub Minor Iajor Head Iead		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 Amoun (A.G.)

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Run Date:

D	eman	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural Dev	velopment Departmer	nt									
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	600001 B.	D.O. Ums	sning Community De	v. Block Umsni	ing								
Mo	onth o	of Accou	nt: SEP/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		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	170	Voucher	14,32,883	0	1,19,135	0	13,13,748	14,32,883
							Voted-Sixth- Schedule-Khasi	223	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	271	Voucher	2,802	0	0	0	2,802	2,802
							Voted-Sixth- Schedule-Khasi	274	Voucher	17,400	0	0	0	17,400	17,400
						Total Object H	Head 1 :			15,24,353	0	1,19,135	0	14,05,218	15,24,353
					02. Wages		Voted-Sixth- Schedule-Khasi	633	Voucher	12,386	0	0	0	12,386	12,386
						Total Object H	<b>Head</b> 2:			12,386	0	0	0	12,386	12,386
						Total Sub Hea	d:			15,36,739	0	1,19,135	0	14,17,604	15,36,739
						Total Minor H	Iead 1:			15,36,739	0	1,19,135	0	14,17,604	15,36,739
						Total Sub Maj	jor Head $\theta$ :			15,36,739	0	1,19,135	0	14,17,604	15,36,739
						Total Major H	lead 2515:			15,36,739	0	1,19,135	0	14,17,604	15,36,739
						Total of Montl	h :			15,36,739	0	1,19,135	0	14,17,604	15,36,739
Mo	onth o	of Accou	nt: OCT/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	001 (0	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	155	Voucher	14,35,685	0	1,06,550	0	13,29,135	14,35,685
	-		· · · · · · · · · · · · · · · · · · ·		<u> </u>		·			·			·		

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Dem	and:	51	ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Depa	rtment :	Co	mmunity	Rural De	velopment Departmen	nt									
Treas	sury	No	ngpoh Tre	easury											
D.D.	0.:	600	0001 B.1	D.O. Ums	sning Community De	v. Block Umsni	ing								
Month	of Accou	int: OC	T/2024												
Major Su Head Maj				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		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00	001	05) Stage-I	i Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	232	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	256	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Khasi	424	Voucher	3,12,531	0	50,000	0	2,62,531	3,12,531
							Voted-Sixth- Schedule-Khasi	425	Voucher	2,205	0	0	0	2,205	2,205
						Total Object F	Iead 1 :			18,39,089	0	1,56,550	0	16,82,539	18,39,089
					02. Wages		Voted-Sixth- Schedule-Khasi	767	Voucher	11,260	0	0	0	11,260	11,260
						<b>Total Object F</b>	<b>Iead</b> 2 :			11,260	0	0	0	11,260	11,260
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	486	Voucher	1,22,720	0	0	0	1,22,720	1,22,720
					Allowances		Voted-Sixth- Schedule-Khasi	863	Voucher	13,309	0	0	0	13,309	13,309
							Voted-Sixth- Schedule-Khasi	870	Voucher	22,535	0	0	0	22,535	22,535
						Total Object F	Iead 11 :			1,58,564	0	0	0	1,58,564	1,58,564
						Total Sub Hea	d :			20,08,913	0	1,56,550	0	18,52,363	20,08,913
						Total Minor H	lead 1:			20,08,913	0	1,56,550	0	18,52,363	20,08,913
						Total Sub Maj	or Head $\theta$ :			20,08,913	0	1,56,550	0	18,52,363	20,08,913
						Total Major H	lead 2515:			20,08,913	0	1,56,550	0	18,52,363	20,08,913
						<b>Total of Montl</b>	h :			20,08,913	0	1,56,550	0	18,52,363	20,08,913

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	emand:	5	1 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epartment	: C	ommunity 1	Rural Dev	velopment Department	nt									
Tr	easury	N	ongpoh Tre	easury											
D.	D.O. :	60	00001 B.I	D.O. Ums	sning Community De	v. Block Umsni	ng								
Mo	nth of Acc	ount: N	OV/2024												
•	Sub Mino Aajor 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 Amoun
1	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage- Offices	-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	161	Voucher	15,93,053	0	1,31,550	0	14,61,503	15,93,053
							Voted-Sixth- Schedule-Khasi	238	Voucher	10,103	0	0	0	10,103	10,103
							Voted-Sixth- Schedule-Khasi	263	Voucher	71,268	0	0	0	71,268	71,268
						Total Object H	Iead 1 :			16,74,424	0	1,31,550	0	15,42,874	16,74,424
					02. Wages		Voted-Sixth- Schedule-Khasi	929	Voucher	11,660	0	0	0	11,660	11,660
						Total Object F	<b>Iead</b> 2:			11,660	0	0	0	11,660	11,660
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	843	Voucher	6,417	0	0	0	6,417	6,417
					Allowances	Total Object H	lead <i>11 :</i>			6,417	0	0	0	6,417	6,417
						Total Sub Hea	d :			16,92,501	0	1,31,550	0	15,60,951	16,92,501
						Total Minor H	ead 1:			16,92,501	0	1,31,550	0	15,60,951	16,92,501
						Total Sub Maj	or Head $\theta$ :			16,92,501	0	1,31,550	0	15,60,951	16,92,501
						Total Major H	ead 2515:			16,92,501	0	1,31,550	0	15,60,951	16,92,501
						<b>Total of Montl</b>	ı :			16,92,501	0	1,31,550	0	15,60,951	16,92,501
Mo	nth of Acc	ount: D	EC/2024												
	Sub Mino Aajor 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Γ	<b>)</b> eman	ıd:	51 A	DMINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commu	nity Rural De	velopment Departmer	nt									
T	reasu	ry	Nongpol	n Treasury											
Ď	.D.O.	:	600001	B.D.O. Um	sning Community De	v. Block Umsn	ing								
Mo	onth o	f Accou	int: DEC/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1069	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	1147	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Khasi	1309	Voucher	42,528	0	0	0	42,528	42,528
							Voted-Sixth- Schedule-Khasi	167	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	228	Voucher	7,297	0	0	0	7,297	7,297
							Voted-Sixth- Schedule-Khasi	229	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Khasi	296	Voucher	15,80,498	0	1,31,550	0	14,48,948	15,80,498
							Voted-Sixth- Schedule-Khasi	436	Voucher	6,26,680	0	0	0	6,26,680	6,26,680
							Voted-Sixth- Schedule-Khasi	438	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Khasi	439	Voucher	1,19,892	0	0	0	1,19,892	1,19,892
							Voted-Sixth- Schedule-Khasi	500	Voucher	42,528	0	0	0	42,528	42,528
							Voted-Sixth- Schedule-Khasi	948	Voucher	15,80,498	0	1,31,550	0	14,48,948	15,80,498
						<b>Total Object I</b>	Head 1:			41,85,465	0	2,63,100	0	39,22,365	41,85,465
					02. Wages		Voted-Sixth- Schedule-Khasi	1421	Voucher	27,984	0	0	0	27,984	27,984
						<b>Total Object I</b>	Head 2:			27,984	0	0	0	27,984	27,984
					(11) Travel Expenses,		Voted-Sixth-	1277	Voucher	11,004	0	0	0	11,004	11,004

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

Demand:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community R	Rural De	velopment Departme	ent									
Treasury	Nongpoh Trea	asury											
<b>D.D.O.</b> :	600001 B.D	O.O. Um	sning Community De	ev. Block Umsn	ing								
Month of Accou	nt: DEC/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	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
	05) Stage-Ii Block offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1294	Voucher	18,642	0	0	0	18,642	18,642
			Allowances		Voted-Sixth- Schedule-Khasi	1475	Voucher	13,721	0	0	0	13,721	13,721
				Total Object I	Head 11:			43,367	0	0	0	43,367	43,367
			(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	1287	Voucher	37,948	0	0	0	37,948	37,948
					Voted-Sixth- Schedule-Khasi	1471	Voucher	43,532	0	0	0	43,532	43,532
					Voted-Sixth- Schedule-Khasi	488	Voucher	16,508	0	0	0	16,508	16,508
					Voted-Sixth- Schedule-Khasi	682	Voucher	16,620	0	0	0	16,620	16,620
					Voted-Sixth- Schedule-Khasi	684	Voucher	13,787	0	0	0	13,787	13,787
				Total Object I	Head 13:			1,28,395	0	0	0	1,28,395	1,28,395
				Total Sub Hea	id:			43,85,211	0	2,63,100	0	41,22,111	43,85,211
				Total Minor H	Iead 1:			43,85,211	0	2,63,100	0	41,22,111	43,85,211
				Total Sub Maj	jor Head 0:			43,85,211	0	2,63,100	0	41,22,111	43,85,211
				Total Major H	lead 2515:			43,85,211	0	2,63,100	0	41,22,111	43,85,211
				Total of Mont	h :			43,85,211	0	2,63,100	0	41,22,111	43,85,211
				Total of DDO	<i>600001</i> :			1,81,38,262	0	13,72,550	0	1,67,65,712	1,81,38,262
Reconciliation	<b>Portion</b>												

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**Run Date:** 

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22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	51 ADMINISTRATION OF COMMUNITY	Y AND	RURAL DEVELOPMENT			
Department:	Community Rural Development Department					
Treasury	Nongpoh Treasury					
D.D.O. :	600001 B.D.O. Umsning Community Dev. B	Block Ur	nsning			
Internal Adjustment	of A.G. Office:					
		DDO	wise Total ( Original +Re	econcilation+IA) :	1,81,;	38,262
Summary of DDO wi	ise expenditure					
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,75,	56,026
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,2	28,019
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,:	50,822
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,0	03,395
					1,81,	38,262

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Den	nanc	d :	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	artn	nent:	Community	Rural De	velopment Departmen	nt									
Trea	asur	y	Nongpoh Tro	easury											
D.D.	.0.:	:	600002 Bl	ock Deve	elopment Officer (Pwo	d) Umling C & I	Rd Block Umling								
Mont	th of	Accour	nt: APR/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
	ead	IIcuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00	) (		5) Stage-Ii Block ffices	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	Head 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	Iead 1:			18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total Sub Maj	jor Head $\theta$ :			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	th of	Accour	nt: MAY/2024												
Major Si 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
	ead	IIcuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00	) (		5) Stage-Ii Block ffices	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	Head 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
															1

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

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Run Date:

D	emar	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community 1	Rural De	velopment Departmen	nt									
Tr	reasu	ry	Nongpoh Tre	easury											
Ď.	.D.O.	:	600002 Blo	ock Deve	lopment Officer (Pwo	l) Umling C & I	Rd Block Umling								
Мо	onth o	of Accou	nt: MAY/2024												
Head N		Minor r Head l		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		5) Stage-Ii Block			Total Sub Hea	d :			21,70,039	0	1,48,040	0	20,21,999	21,70,039
			mices			Total Minor H	lead 1:			21,70,039	0	1,48,040	0	20,21,999	21,70,039
						Total Sub Maj	jor Head $\theta$ :			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
Мо	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>5.11.11</b>				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	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	<b>Iead</b> 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 $\theta$ :			19,08,485	0	1,45,220	0	17,63,265	19,08,485

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

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Run Date:

Demand:	51 ADMINIS	STRATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community Rura	al Development Departme	ent									
Treasury	Nongpoh Treasu	ry										
; D.D.O. :	600002 Block	Development Officer (Pw	vd) Umling C & I	Rd Block Umling								
Month of Account:	JUN/2024											
Major Sub Minor Sul Head Major Head Hea Head	nd S	Sub Object Head Sub Iead	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			Total Major H	[ead 2515 :			19,08,485	0	1,45,220	0	17,63,265	19,08,485
2313			Total of Montl				19,08,485		1,45,220	0	17,63,265	19,08,485
Month of Account:	JUL/2024											
Major Sub Minor Sul Head Major Head Hea		Sub Object Head Sub	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		lead	Semie				(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Sta Offices	age-Ii Block 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	328	Voucher	17,62,217	0	1,45,220	0	16,16,997	17,62,217
				Voted-Sixth- Schedule-Khasi	333	Voucher	71,268	0	0	0	71,268	71,268
			Total Object H	Iead 1 :			18,33,485	0	1,45,220	0	16,88,265	18,33,485
		02. Wages		Voted-Sixth- Schedule-Khasi	709	Voucher	35,945	0	0	0	35,945	35,945
			Total Object H	<b>Iead</b> 2:			35,945	0	0	0	35,945	35,945
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	489	Voucher	7,000	0	0	0	7,000	7,000
		Allowances		Voted-Sixth- Schedule-Khasi	490	Voucher	5,000	0	0	0	5,000	5,000
				Voted-Sixth- Schedule-Khasi	590	Voucher	30,750	0	0	0	30,750	30,750
			Total Object H	<b>Iead</b> 11:			42,750	0	0	0	42,750	42,750
			Total Sub Hea	d :			19,12,180	0	1,45,220	0	17,66,960	19,12,180
			Total Minor H	[ead 1 :			19,12,180	0	1,45,220	0	17,66,960	19,12,180

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Run Date:

Ι	<b>)</b> eman	ıd:	51	ADMINI	STRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Commi	unity Ru	ral De	velopment Departmen	nt									
Т	reasu	ry	Nongpo	oh Treasi	ury											
Ď	.D.O.	:	600002	Block	Deve	lopment Officer (Pwo	d) Umling C & l	Rd Block Umling								
Me	onth o	f Accou	nt: JUL/20	24												
•		Minor 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
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00						Total Sub Ma	jor Head $\theta$ :			19,12,180	0	1,45,220	0	17,66,960	19,12,180
							Total Major H	lead 2515:			19,12,180	0	1,45,220	0	17,66,960	19,12,180
							Total of Mont	h :			19,12,180	0	1,45,220	0	17,66,960	19,12,180
Mo	onth o	f Accou	nt: AUG/2	024												
		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		Ticuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo	ck 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Khasi	189	Voucher	18,11,222	0	1,25,980	0	16,85,242	18,11,222
								Voted-Sixth- Schedule-Khasi	2316	Challan	-1,81,306	0	0	0	-1,81,306	-1,81,306
							Total Object I	Head 1 :			17,01,184	0	1,25,980	0	15,75,204	17,01,184
							Total Sub Hea	ıd:			17,01,184	0	1,25,980	0	15,75,204	17,01,184
							Total Minor H	Iead 1:			17,01,184	0	1,25,980	0	15,75,204	17,01,184
							Total Sub Ma	jor Head $\theta$ :			17,01,184	0	1,25,980	0	15,75,204	17,01,184
							Total Major H	lead 2515:			17,01,184	0	1,25,980	0	15,75,204	17,01,184
							Total of Mont	h :			17,01,184	0	1,25,980	0	15,75,204	17,01,184
Me	onth o	f Accou	<b>nt:</b> SEP/20	24												

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Run Date:

Γ	<b>)</b> emar	ıd :	51 ADMI	NISTRA	TION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural De	velopment Departmen	nt									
Т	reasu	ry	Nongpoh Tre	asury											
	.D.O.	:	600002 Blo	ock Deve	lopment Officer (Pwo	d) Umling C & l	Rd Block Umling								
Mo	onth o	f Accou	int: SEP/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-Khasi	224	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	272	Voucher	17,24,215	0	1,17,980	0	16,06,235	17,24,215
							Voted-Sixth- Schedule-Khasi	383	Voucher	81,636	0	5,300	0	76,336	81,636
							Voted-Sixth- Schedule-Khasi	384	Voucher	4,654	0	0	0	4,654	4,654
						Total Object I	Head 1:			18,81,773	0	1,23,280	0	17,58,493	18,81,773
					02. Wages		Voted-Sixth- Schedule-Khasi	424	Voucher	91,500	0	0	0	91,500	91,500
						<b>Total Object I</b>	Head 2:			91,500	0	0	0	91,500	91,500
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	475	Voucher	8,000	0	0	0	8,000	8,000
					Allowances		Voted-Sixth- Schedule-Khasi	494	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	502	Voucher	28,750	0	0	0	28,750	28,750
							Voted-Sixth- Schedule-Khasi	810	Voucher	42,700	0	0	0	42,700	42,700
						Total Object I	Head 11:			85,450	0	0	0	85,450	85,450
						Total Sub Hea	ıd:			20,58,723	0	1,23,280	0	19,35,443	20,58,723
						Total Minor H	lead 1:			20,58,723	0	1,23,280	0	19,35,443	20,58,723
			01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	3163	Challan	-1,06,695	0	0	0	-1,06,695	-1,06,695
			o Previous Financial Tear			Total Object I	<b>Head</b> 70 :			-1,06,695	0	0	0	-1,06,695	-1,06,695

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<b>Demand:</b> 51 ADMINIS	TRATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department : Community Rural	l Development Departme	nt									
Treasury Nongpoh Treasury											
:		1) II II G 0 I	N. I. I. I. I.								
	Development Officer (Pw	d) Umling C & F	Rd Block Umling								
Month of Account: SEP/2024											
	ub Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
9	ub ead	Schme				(State)	5, 22 c		7610	(as per sor)	(A.G.))
2515 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Hea	d :			-1,06,695	0	0	0	-1,06,695	-1,06,695
		Total Minor H	ead 911:			-1,06,695	0	0	0	-1,06,695	-1,06,695
		Total Sub Maj	or Head $\theta$ :			19,52,028	0	1,23,280	0	18,28,748	19,52,028
		Total Major H	lead 2515:			19,52,028	0	1,23,280	0	18,28,748	19,52,028
		Total of Month	ı :			19,52,028	0	1,23,280	0	18,28,748	19,52,028
Month of Account: OCT/2024											
	ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ub ead	Schme				(State)	by DDO		7610	(as per sor)	(A.G.))
2515 00 001 (05) Stage-Ii Block 0 Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	18,08,505	0	1,23,280	0	16,85,225	18,08,505
			Voted-Sixth- Schedule-Khasi	231	Voucher	71,268	0	0	0	71,268	71,268
		Total Object H	Iead 1 :			18,79,773	0	1,23,280	0	17,56,493	18,79,773
	02. Wages		Voted-Sixth- Schedule-Khasi	516	Voucher	36,340	0	0	0	36,340	36,340
		Total Object H	Iead 2:			36,340	0	0	0	36,340	36,340
	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	515	Voucher	75,000	0	0	0	75,000	75,000
		Total Object H	<b>Iead</b> 13:			75,000	0	0	0	75,000	75,000

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Run Date:

		<u> </u>	#1 AF3.5	DHOED 4	TION OF COLD AT	HIDY AND SIE	DAL DEVELOPA								
Dem	nand	l <b>:</b>	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	KAL DEVELOPM	ENT							
Depa	artm	ent:	Community	Rural De	velopment Departmer	nt									
Trea	asury	7	Nongpoh Tro	easury											
D.D.	.O. :		600002 Bl	ock Deve	elopment Officer (Pwo	l) Umling C & l	Rd Block Umling								
Montl	h of	Account:	OCT/2024												
Major Su Head Ma				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
Не		1000	, uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00	0	01 (05) S Office	stage-Ii Block			Total Sub Hea	id:			19,91,113	0	1,23,280	0	18,67,833	19,91,113
						Total Minor H	lead 1:			19,91,113	0	1,23,280	0	18,67,833	19,91,113
						Total Sub Maj	jor Head $\theta$ :			19,91,113	0	1,23,280	0	18,67,833	19,91,113
						Total Major H	lead 2515:			19,91,113	0	1,23,280	0	18,67,833	19,91,113
						Total of Mont	h :			19,91,113	0	1,23,280	0	18,67,833	19,91,113
Montl	h of	Account:	NOV/2024												
Major Su Head Ma				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
He	•			Head						(State)		8009	- 7610		(A.G.))
2515 00	0	01 (05) S Office	stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	18,08,505	0	1,21,280	0	16,87,225	18,08,505
							Voted-Sixth- Schedule-Khasi	264	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	<b>Head</b> 1 :			18,79,773	0	1,21,280	0	17,58,493	18,79,773
					02. Wages		Voted-Sixth- Schedule-Khasi	825	Voucher	38,364	0	0	0	38,364	38,364
						Total Object I	<b>Head</b> 2:			38,364	0	0	0	38,364	38,364
						Total Sub Hea	d:			19,18,137	0	1,21,280	0	17,96,857	19,18,137
						Total Minor H	Iead 1:			19,18,137	0	1,21,280	0	17,96,857	19,18,137
						Total Sub Maj	jor Head $\theta$ :			19,18,137	0	1,21,280	0	17,96,857	19,18,137

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	Deman	nd :	51 ADN	MINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
		ment :	<u> </u>		velopment Departme	III.									
T	reasui	ry	Nongpoh T	reasury											
Ď	.D.O.	:	600002 B	lock Deve	elopment Officer (Pw	d) Umling C & I	Rd Block Umling								
Mo	onth o	f Accou	nt: NOV/2024												
		Minor			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
	Major Head	Head	Head	Sub Head		Schme				(State)	~J = = =		- 7610	(da <b>F</b> 2 2 2)	(A.G.))
2515						Total Major H	lead 2515:			19,18,137	0	1,21,280	0	17,96,857	19,18,137
						Total of Mont	h :			19,18,137	0	1,21,280	0	17,96,857	19,18,137
Mo	onth o	f Accou	nt: DEC/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		Semie				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1068	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	1137	Voucher	18,42,540	0	1,15,980	0	17,26,560	18,42,540
							Voted-Sixth- Schedule-Khasi	150	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	297	Voucher	18,42,540	0	1,21,280	0	17,21,260	18,42,540
							Voted-Sixth- Schedule-Khasi	633	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Khasi	634	Voucher	1,36,140	0	0	0	1,36,140	1,36,140
						Total Object H	Iead <i>1 :</i>			39,71,964	0	2,37,260	0	37,34,704	39,71,964
					(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Khasi	897	Voucher	29,750	0	0	0	29,750	29,750
					Allowances		Voted-Sixth- Schedule-Khasi	911	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	912	Voucher	8,000	0	0	0	8,000	8,000

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Γ	)emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RI	JRAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	ent									
Т	reasu	ry	Nongpoh Tro	easury											
Ď	.D.O.	:	600002 Bl	ock Deve	elopment Officer (Pw	d) Umling C &	Rd Block Umling								
Mo	onth o	of Accou	int: DEC/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	(11) Travel Expenses, Conveyance Allowances	Total Object	Head 11:			42,750	0	0	0	42,750	42,750
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	910	Voucher	75,000	0	0	0	75,000	75,000
						Total Object	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Ho	ead :			40,89,714	0	2,37,260	0	38,52,454	40,89,714
						<b>Total Minor</b>	Head 1:			40,89,714	0	2,37,260	0	38,52,454	40,89,714
						Total Sub M	ajor Head $\theta$ :			40,89,714	0	2,37,260	0	38,52,454	40,89,714
						Total Major	Head 2515:			40,89,714	0	2,37,260	0	38,52,454	40,89,714
						Total of Mor	th :			40,89,714	0	2,37,260	0	38,52,454	40,89,714
						Total of DDC	600002:			1,94,92,104	0	13,17,600	0	1,81,74,504	1,94,92,104
Red	conci	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Offic	e:											
Sum	mary	of DD	O wise expenditu	ıre_		DDO w	ise Total ( Original	+Reconcil	ation+IA) :						1,94,92,104
251	5 00	1	(05) Stage-Ii Blo	ock Offic	es		1) Salaries, Sumtua llowance	ary Voted	-Sixth-Sched	ule-Khasi					1,89,88,850
251	5 00	1	(05) Stage-Ii Blo	ck Offic	es	0 02	2. Wages	Voted	-Sixth-Sched	ule-Khasi					2,13,999

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Demand:	51 ADMINISTRATION OF COMMUNIT	TY ANI	D RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	Nongpoh Treasury				
D.D.O. :	600002 Block Development Officer (Pwd)	Umling	C & Rd Block Umling		
Summary of DDC	) wise expenditure				
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,70,950
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,25,000
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,06,695
					1,94,92,104

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Run Date:

	Demai	nd :	51 AD	MINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	tment :	Communi	ty Rural Dev	velopment Departmen	nt									
Т	reasu	ıry	Nongpoh	Treasury											
i	).D.O.	.:	600003	B.D.O. Jirar	ng Ri Bhoi Distt. No	ongpoh									
M	onth o	of Accou	int: APR/2024	1											
		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
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	168	Voucher	59,806	0	0	0	59,806	59,806
							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 I	Head 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	Iead 1:			14,57,132	0	1,17,280	0	13,39,852	14,57,132
						Total Sub Maj	jor Head $\theta$ :			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 Mont	h :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
M	onth o	of Accou	int: MAY/202	24											
		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
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426
							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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I	) emar	nd :	51 ADM	INISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
	anart	ment	· Community	Pural Day	velopment Departmer	nt .									
			·		veropinent Departmer	.ii									
- :	reasu		Nongpoh Ti												
D	.D.O.	:	600003 B	.D.O. Jirar	ng Ri Bhoi Distt. No	ongpoh									
Me	onth o	of Acc	ount: MAY/2024												
			r Sub		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	Majoi Head		l Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	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 $\theta$ :			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
Me	onth o	of Acc	ount: JUN/2024												
_			r Sub		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
	Majoi Head		l Head	Sub Head		Schme				(State)	u, DDO	8009	- 7610	(as per sor)	(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	245	Voucher	20,600	0	0	0	20,600	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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Run Date:

D	emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departme	nt									
Tı	reasu	ry	Nongpoh Tr	easury											
Ď.	D.O.	:	600003 B.	D.O. Jira	ng Ri Bhoi Distt. No	ongpoh									
Мо	nth 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 ffices	0	6. Medical Treatment		Voted-Sixth- Schedule-Khasi	752	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						Total Object H	<b>Head</b> 6:			6,48,954	0	0	0	6,48,954	6,48,954
						Total Sub Hea	d :			21,65,148	0	1,17,280	0	20,47,868	21,65,148
						Total Minor H	lead 1:			21,65,148	0	1,17,280	0	20,47,868	21,65,148
						Total Sub Maj	or Head $\theta$ :			21,65,148	0	1,17,280	0	20,47,868	21,65,148
						Total Major H	lead 2515:			21,65,148	0	1,17,280	0	20,47,868	21,65,148
						Total of Montl	h :			21,65,148	0	1,17,280	0	20,47,868	21,65,148
Мо	nth o	of Accou	nt: JUL/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 ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	327	Voucher	63,856	0	0	0	63,856	63,856
							Voted-Sixth- Schedule-Khasi	330	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426
							Voted-Sixth- Schedule-Khasi	342	Voucher	18,540	0	0	0	18,540	18,540
							Voted-Sixth- Schedule-Khasi	605	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
						Total Object H	Head 1:			15,50,990	0	1,17,280	0	14,33,710	15,50,990
						<b>Total Sub Hea</b>	d:			15,50,990	0	1,17,280	0	14,33,710	15,50,990

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

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D	emar	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community I	Rural De	velopment Departme	nt									
Tı	reasu	ry	Nongpoh Tre	asury											
D.	.D.O.	:	600003 B.I	D.O. Jirai	ng Ri Bhoi Distt. No	ongpoh									
Mo	onth o	of Accou	nt: JUL/2024												
Major Head N	Sub	Minor r Head	Sub	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.))
				- IIcau		T ( 134) T	T 1 1			15 50 000				14 22 710	15 50 000
2515	00	001				Total Minor H				15,50,990		1,17,280	0	14,33,710	15,50,990
						Total Sub Ma	jor Head 0:			15,50,990	0	1,17,280	0	14,33,710	15,50,990
						Total Major H	<b>Iead</b> 2515:			15,50,990	0	1,17,280	0	14,33,710	15,50,990
						Total of Mont	h :			15,50,990	0	1,17,280	0	14,33,710	15,50,990
Mo	onth o	of Accou	nt: AUG/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
							Voted-Sixth- Schedule-Khasi	188	Voucher	13,04,743	0	91,000	0	12,13,743	13,04,743
							Voted-Sixth- Schedule-Khasi	564	Voucher	20,600	0	0	0	20,600	20,600
						Total Object I	Head 1:			15,17,511	0	1,11,000	0	14,06,511	15,17,511
					02. Wages		Voted-Sixth- Schedule-Khasi	760	Voucher	18,090	0	0	0	18,090	18,090
							Voted-Sixth- Schedule-Khasi	761	Voucher	18,492	0	0	0	18,492	18,492
						Total Object I	Head 2:			36,582	0	0	0	36,582	36,582
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	759	Voucher	19,770	0	0	0	19,770	19,770
					Allowances		Voted-Sixth- Schedule-Khasi	827	Voucher	15,480	0	0	0	15,480	15,480

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

De	emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community	Rural De	velopment Departme	nt									
Tr	easu	ıry	Nongpoh Tr	easury											
<b>D.</b>	D.O.	.:	600003 B.	D.O. Jira	ng Ri Bhoi Distt. No	ongpoh									
Mo	nth o	of Accor	int: AUG/2024												
Major Head M				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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Iead 11 :			35,250	0	0	0	35,250	35,250
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	609	Voucher	35,650	0	0	0	35,650	35,650
						Total Object I	<b>Head</b> 13:			35,650	0	0	0	35,650	35,650
						Total Sub Hea	d:			16,24,993	0	1,11,000	0	15,13,993	16,24,993
						Total Minor H	Iead 1:			16,24,993	0	1,11,000	0	15,13,993	16,24,993
						Total Sub Maj	or Head 0:			16,24,993	0	1,11,000	0	15,13,993	16,24,993
						Total Major H	lead 2515:			16,24,993	0	1,11,000	0	15,13,993	16,24,993
						Total of Mont	h :			16,24,993	0	1,11,000	0	15,13,993	16,24,993
Major	Sub			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			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	225	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
							Voted-Sixth- Schedule-Khasi	273	Voucher	12,68,345	0	97,420	0	11,70,925	12,68,345
							Voted-Sixth- Schedule-Khasi	275	Voucher	40,064	0	0	0	40,064	40,064
						Total Object I	<b>Iead</b> 1 :			15,00,577	0	1,17,420	0	13,83,157	15,00,577
								676							

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Run Date:

] ]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Б	Depart	ment:	Community	Rural De	velopment Department	nt									
T	reasu	ry	Nongpoh Tre	easury											
Ė	).D.O.	:	600003 B.I	D.O. Jiraı	ng Ri Bhoi Distt. No	ongpoh									
M	onth (	of Accou	int: SEP/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		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	676	Voucher	7,500	0	0	0	7,500	7,500
					Allowances	Total Object I	Head 11:			7,500	0	0	0	7,500	7,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	381	Voucher	9,350	0	0	0	9,350	9,350
							Voted-Sixth- Schedule-Khasi	382	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			39,350	0	0	0	39,350	39,350
						Total Sub Hea	ad:			15,47,427	0	1,17,420	0	14,30,007	15,47,427
						Total Minor H	Head 1:			15,47,427	0	1,17,420	0	14,30,007	15,47,427
						Total Sub Ma	jor Head $\theta$ :			15,47,427	0	1,17,420	0	14,30,007	15,47,427
						Total Major H	Head 2515:			15,47,427	0	1,17,420	0	14,30,007	15,47,427
						Total of Mont	ch :			15,47,427	0	1,17,420	0	14,30,007	15,47,427
M	onth o	of Accou	int: OCT/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-Khasi	142	Voucher	13,08,409	0	92,420	0	12,15,989	13,08,409
							Voted-Sixth- Schedule-Khasi	236	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
							Voted-Sixth-	306	Voucher	16,480	0	0	0	16,480	16,480

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Page No.

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Run Date:

Г	)emai	nd:	51 AI	DMINISTRA	TION OF COMMU	NITY AND RURA	AL DEVELOPM	ENT							
D	epart	ment :	Commun	ity Rural De	velopment Departmen	nt									
T	reasu	ry	Nongpoh	Treasury											
Ď	.D.O.	:	600003	B.D.O. Jirai	ng Ri Bhoi Distt. No	ongpoh									
Mo	onth (	of Accou	int: OCT/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 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	677	Voucher	26,169	0	0	0	26,169	26,169
						<b>Total Object He</b>	ad 1:			15,43,226	0	1,12,420	0	14,30,806	15,43,226
					02. Wages		Voted-Sixth- Schedule-Khasi	395	Voucher	24,924	0	0	0	24,924	24,924
						<b>Total Object He</b>	ad 2:			24,924	0	0	0	24,924	24,924
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	692	Voucher	22,650	0	0	0	22,650	22,650
					Allowances	Total Object He	ad 11:			22,650	0	0	0	22,650	22,650
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	888	Voucher	40,560	0	0	0	40,560	40,560
							Voted-Sixth- Schedule-Khasi	918	Voucher	34,440	0	0	0	34,440	34,440
						<b>Total Object He</b>	ad 13:			75,000	0	0	0	75,000	75,000
						<b>Total Sub Head</b>	:			16,65,800	0	1,12,420	0	15,53,380	16,65,800
						Total Minor Hea	ad 1:			16,65,800	0	1,12,420	0	15,53,380	16,65,800
						Total Sub Major	r Head 0:			16,65,800	0	1,12,420	0	15,53,380	16,65,800
						Total Major Hea	ad 2515:			16,65,800	0	1,12,420	0	15,53,380	16,65,800
						<b>Total of Month</b>	:			16,65,800	0	1,12,420	0	15,53,380	16,65,800
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
11cau	viaju.	ı 11cau	iicau	Sub		Schille							<u> </u>		

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

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Run Date:

D	eman	id:	51 AD	DMINISTR <i>A</i>	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Department :         Community Rural Development Department           Treasury         Nongpoh Treasury					velopment Departmen	nt									
D	D.O.	:	600003	B.D.O. Jira	ng Ri Bhoi Distt. No	ongpoh									
Mo	onth o	f Accou	int: NOV/202	4											
Major Sub Head Majo				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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2515	00		O5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	265	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,89
							Voted-Sixth- Schedule-Khasi	502	Voucher	20,600	0	0	0	20,600	20,60
							Voted-Sixth- Schedule-Khasi	565	Voucher	15,804	0	0	0	15,804	15,80
							Voted-Sixth- Schedule-Khasi	566	Voucher	94,560	0	0	0	94,560	94,56
							Voted-Sixth- Schedule-Khasi	80	Voucher	13,08,409	0	1,07,420	0	12,00,989	13,08,40
						Total Object H	Iead 1 :			16,40,264	0	1,27,420	0	15,12,844	16,40,26
					02. Wages		Voted-Sixth- Schedule-Khasi	501	Voucher	12,060	0	0	0	12,060	12,06
						Total Object F	<b>Iead</b> 2:			12,060	0	0	0	12,060	12,06
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	297	Voucher	12,600	0	0	0	12,600	12,60
					Allowances		Voted-Sixth- Schedule-Khasi	301	Voucher	7,500	0	0	0	7,500	7,50
						Total Object I	Iead 11 :			20,100	0	0	0	20,100	20,10
						Total Sub Head:				16,72,424	0	1,27,420	0	15,45,004	16,72,42
						Total Minor H	lead 1:			16,72,424	0	1,27,420	0	15,45,004	16,72,42
						Total Sub Maj	or Head 0:			16,72,424	0	1,27,420	0	15,45,004	16,72,42
						Total Major H	lead 2515:			16,72,424	0	1,27,420	0	15,45,004	16,72,42
						Total of Mont	h :			16,72,424	0	1,27,420	0	15,45,004	16,72,42

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Run Date:

	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community F	Rural De	velopment Departmen	nt									
7	Γreasu	ry	Nongpoh Tre	asury											
i	).D.O.	:	600003 B.I	O.O. Jira	ng Ri Bhoi Distt. No	ongpoh									
M	onth o	of Accou	int: DEC/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-Khasi	1067	Voucher	2,04,842	0	20,000	0	1,84,842	2,04,842
							Voted-Sixth- Schedule-Khasi	1138	Voucher	13,34,392	0	1,02,420	0	12,31,972	13,34,392
							Voted-Sixth- Schedule-Khasi	286	Voucher	2,04,842	0	20,000	0	1,84,842	2,04,842
							Voted-Sixth- Schedule-Khasi	288	Voucher	23,347	0	0	0	23,347	23,347
							Voted-Sixth- Schedule-Khasi	293	Voucher	13,32,988	0	1,07,420	0	12,25,568	13,32,988
							Voted-Sixth- Schedule-Khasi	294	Voucher	20,600	0	0	0	20,600	20,600
							Voted-Sixth- Schedule-Khasi	437	Voucher	10,326	0	0	0	10,326	10,326
							Voted-Sixth- Schedule-Khasi	953	Voucher	15,284	0	0	0	15,284	15,284
						Total Object I	Head 1:			31,46,621	0	2,49,840	0	28,96,781	31,46,621
					02. Wages		Voted-Sixth- Schedule-Khasi	1419	Voucher	24,522	0	0	0	24,522	24,522
							Voted-Sixth- Schedule-Khasi	1424	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth- Schedule-Khasi	582	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			1,56,984	0	0	0	1,56,984	1,56,984
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1327	Voucher	17,280	0	0	0	17,280	17,280
					Allowances		Voted-Sixth- Schedule-Khasi	1387	Voucher	17,970	0	0	0	17,970	17,970
							Voted-Sixth-	1464	Voucher	7,500	0	0	0	7,500	7,500

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### Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

	De	emand :	51 AI	OMINISTR.	ATION OF COMMU	UNITY AND RUI	RAL DEVELOPM	ENT							
	De	partment :	Commun	ity Rural D	evelopment Departme	ent									
		easury	Nongpoh												
	:	D.O. :			ang Ri Bhoi Distt. N	ongnoh									
			ount: DEC/202		ang Tu Bhot Bisti. T										
Majo	or S	Sub Minor Iajor Head	r Sub	Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	H	Head		Head	L					(State)		8009	- 7610		(11.3.))
2515	(	00 001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	577	Voucher	1,23,288	0	0	0	1,23,288	1,23,288
					Allowances	Total Object H	Iead <i>11 :</i>			1,66,038	0	0	0	1,66,038	1,66,038
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	904	Voucher	40,520	0	0	0	40,520	40,520
							Voted-Sixth- Schedule-Khasi	909	Voucher	34,480	0	0	0	34,480	34,480
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			35,44,643	0	2,49,840	0	32,94,803	35,44,643
						Total Minor H	[ead 1 :			35,44,643	0	2,49,840	0	32,94,803	35,44,643
						Total Sub Maj	or Head $\theta$ :			35,44,643	0	2,49,840	0	32,94,803	35,44,643
						Total Major H	lead 2515:			35,44,643	0	2,49,840	0	32,94,803	35,44,643
						Total of Month	n :			35,44,643	0	2,49,840	0	32,94,803	35,44,643
						Total of DDO	600003:			1,68,46,584	0	11,87,220	0	1,56,59,364	1,68,46,584
			n Portion	CC:											
	nte	rnal Adjusi	tment of A.G. Oj	усе:											
Sur	mn	nary of DI	00 wise expend	diture_		DDO wise	e Total ( Original	+Reconcila	ation+IA) :						1,68,46,584
25	515	00 1	(05) Stage-Ii	Block Offic	ces		) Salaries, Sumtua owance	ary Voted	l-Sixth-Sched	lule-Khasi					1,54,90,542

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Demand:	51 ADMINISTRATION OF COMMUNITY	Y AND	RURAL DEVELOPMENT		
Department :	Community Rural Development Department				
Treasury	Nongpoh Treasury				
D.D.O. :	600003 B.D.O. Jirang Ri Bhoi Distt. Nongpo	oh			
Summary of DDO w	vise expenditure_				
2515 00 1 (0	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,30,550
2515 00 1 (0	5) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,48,954
2515 00 1 (0	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,51,538
2515 00 1 (0	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,25,000
					1,68,46,584

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Run Date:

Demand:		51 ADMII	NISTRA	ATION OF COMM	IUNITY AND RUI	RAL DEVELOPM	ENT							
Departme	nt :	Community R	tural De	velopment Departr	nent									
Treasury		Nongpoh Trea	asury											
D.D.O. :		600004 Exe	cutive E	Engineer Coummur	nity Rural Develop	ment Block Nongp	oh							
Month of A	ccount:	APR/2024												
Major Sub Mi Head Major Ho			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		Semme				(State)		8009	- 7610		(A.G.))
2515 00 102	2 (03) C &		0	1. Salaries		Voted-Sixth- Schedule-Khasi	400	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Object H	Iead <i>1 :</i>			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 $\theta$ :			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 Montl	h :			1,78,385	0	12,000	0	1,66,385	1,78,385
Month of A	ccount:	MAY/2024												
Major Sub Mi Head Major Ho			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 00 102	2 (03) C &		0	1. Salaries		Voted-Sixth- Schedule-Khasi	421	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Object H	Iead <i>1 :</i>			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 $\theta$ :			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

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Run Date:

Dem	and:	51 ADN	MINISTRA	ATION OF COMM	MUNITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Community	Rural De	evelopment Departi	ment									
Treas	sury	Nongpoh T	reasury											
D.D.0	0.:	600004 E	Executive I	Engineer Coummu	nity Rural Develop	ment Block Nongp	ooh							
Month	h of Accou	int: MAY/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.G		Net Amount (as per SOP)	Gross Amoun
Head May	•	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			1,78,385	0	12,000	0	1,66,385	1,78,385
Month	h of Accou	int: JUN/2024												
Major Su Head Maj			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 Amoun
Hea	•		Head						(State)		8009	- 7610		(A.G.)
2515 00		03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	67	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Object I	Head 1:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Sub Hea	ıd:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Minor H	<b>Iead</b> 102 :			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Sub Ma	jor Head $\theta$ :			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Major H	Iead 2515:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total of Mont	h :			1,78,385	0	12,000	0	1,66,385	1,78,385
Month	h of Accou	int: JUL/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.G		Net Amount (as per SOP)	Gross Amoun
Hea	-		Head		~				(State)		8009	- 7610		(A.G.)
2515 00	1 1	03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	316	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
						Voted-Sixth-	325	Voucher	9,560	0	0	0	9,560	9,560

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Run Date:

De	eman	nd:	51 ADM	INISTRA	ATION OF COMM	IUNITY AND RU	RAL DEVELOPM	ENT							
De	part	ment :	Community	Rural De	evelopment Departs	ment									
Tre	easu	ry	Nongpoh Tr	easury											
; D.1	D.O.	:	600004 Ex	kecutive l	Engineer Coummu	nity Rural Develop	ment Block Nongp	oh							
Mor	nth o	f Accou	nt: JUL/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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		3) C & R.D.	0	1. Salaries	Total Object I	Head 1:			1,87,945	0	12,000	0	1,75,945	1,87,945
		Ac	lministration			Total Sub Hea	ad :			1,87,945	0	12,000	0	1,75,945	1,87,945
						Total Minor H	Head 102:			1,87,945	0	12,000	0	1,75,945	1,87,945
						Total Sub Ma	jor Head $\theta$ :			1,87,945	0	12,000	0	1,75,945	1,87,945
						Total Major H	<b>Head</b> 2515:			1,87,945	0	12,000	0	1,75,945	1,87,945
						Total of Mont	h :			1,87,945	0	12,000	0	1,75,945	1,87,945
Moi	nth o	f Accou	nt: AUG/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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		3) C & R.D. Iministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	114	Voucher	1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Object I	Head 1:			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Sub Hea	ad:			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Minor H	Head 102:			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Sub Ma	jor Head $\theta$ :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Major H	<b>Head</b> 2515:			1,83,533	0	12,310	0	1,71,223	1,83,533
<u> </u>						Total of Mont	h :			1,83,533	0	12,310	0	1,71,223	1,83,533
Mor	nth o	f Accou	nt: SEP/2024												

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Department: Community Rural Development Department			
Treasury Nongpoh Treasury			
<b>D.D.O.:</b> 600004 Executive Engineer Coummunity Rural Development Block Nongpoh			
Month of Account: SEP/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 by DDO (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009 -	7610	•	(A.G.))
2515 00 102 (03) C & R.D. 0 1. Salaries Voted-Sixth- 226 Voucher 1,83,533 0 12,310 Schedule-Khasi	0	1,71,223	1,83,533
Total Object Head 1: 1,83,533 0 12,310	0	1,71,223	1,83,533
Total Sub Head: 1,83,533 0 12,310	0	1,71,223	1,83,533
Total Minor Head 102: 1,83,533 0 12,310	0	1,71,223	1,83,533
Total Sub Major Head $\theta$ : 1,83,533 0 12,310	0	1,71,223	1,83,533
Total Major Head 2515: 1,83,533 0 12,310	0	1,71,223	1,83,533
Total of Month : 1,83,533 0 12,310	0	1,71,223	1,83,533
Month of Account: OCT/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 Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A (State) 8009 -		(do per ser)	(A.G.))
2515 00 102 (03) C & R.D. 0 1. Salaries Voted-Sixth- 233 Voucher 1,83,533 0 12,310 Schedule-Khasi	0	1,71,223	1,83,533
Total Object Head 1: 1,83,533 0 12,310	0	1,71,223	1,83,533
Total Sub Head: 1,83,533 0 12,310	0	1,71,223	1,83,533
Total Minor Head 102: 1,83,533 0 12,310	0	1,71,223	1,83,533
Total Sub Major Head 0: 1,83,533 0 12,310	0	1,71,223	1,83,533
Total Major Head 2515: 1,83,533 0 12,310	0	1,71,223	1,83,533

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Run Date:

		_	_												1
	Demai	nd :	51 A	DMINISTRA	ATION OF COMN	MUNITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Commu	nity Rural De	evelopment Depart	ment									
7	Γreasu	ry	Nongpol	h Treasury											
i	D.D.O.	:	600004	Executive 1	Engineer Coummu	nity Rural Develop	ment Block Nongp	oh							
M	onth o	of Accou	nt: OCT/20	24											
		Minor r Head l		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.))
						Total of Mont	h :			1,83,533	0	12,310	0	1,71,223	1,83,533
M	onth o	of Accou	nt: NOV/20	)24											
•		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
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	1 - 10-	3) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	249	Voucher	1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Object I	Head 1 :			1,83,533	0	12,310	0	1,71,223	1,83,533
						<b>Total Sub Hea</b>	ıd:			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Minor H	Iead 102 :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Sub Maj	jor Head $\theta$ :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Major H	<b>Lead</b> 2515:			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total of Mont	h :			1,83,533	0	12,310	0	1,71,223	1,83,533
М	onth o	of Accou	nt: DEC/20	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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(3) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	1110	Voucher	1,87,226	0	12,310	0	1,74,916	1,87,226
							Voted-Sixth-	349	Voucher	1,87,226	0	12,310	0	1,74,916	1,87,226

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D	emar	nd:	51 A	DMINISTRA	ATION OF COMM	IUNITY AND RU	RAL DEVELOPM	IENT							
D	epart	ment :	Commu	nity Rural De	velopment Departi	nent									
T	reasu	ry	Nongpol	n Treasury											
-:	.D.O.				Engineer Coummu	nity Rural Davelon	ment Block Nongp	noh							
						nty Kurai Develop	ment Block Nongp								
Mo	onth o	of Accou	int: DEC/202	24 						C	D 1 4	D 1 (* A		N	
		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
	viajoi Head		пеац	Head		Schille				(State)	·		- 7610	•	(A.G.))
		I I.			T										
2515	00		03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	695	Voucher	14,772	0	0	0	14,772	14,772
						Total Object 1	Head 1:			3,89,224	0	24,620	0	3,64,604	3,89,224
						Total Sub Hea	ad :			3,89,224	0	24,620	0	3,64,604	3,89,224
						Total Minor H	Head 102 :			3,89,224	0	24,620	0	3,64,604	3,89,224
						Total Sub Ma	jor Head $\theta$ :			3,89,224	0	24,620	0	3,64,604	3,89,224
						Total Major H				3,89,224		24,620	0	3,64,604	3,89,224
						Total of Mont						24,620	0		, ,
						Total of Mont	ın :			3,89,224			U	3,64,604	3,89,224
						Total of DDO	600004:			18,46,456	0	1,21,860	0	17,24,596	18,46,456
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. O	ffice:											
						DDO wis	se Total ( Original	+Reconcila	ation+IA) :						18,46,456
Sum	mary	of DD	O wise expen	<u>diture</u>											
251:	5 00	102	(03) C & R.I	O. Administr	ation	0 1.5	Salaries	Voted	-Sixth-Sched	ule-Khasi					18,46,456
															18,46,456

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Run Date:

I	Demai	nd:	51	ADMIN	ISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Comm	unity Ru	ıral Dev	velopment Departmer	nt									
T	reasu	ry	Nongp	oh Treas	sury											
Ė	D.O.	:	600005	5 Bloc	k Devel	lopment Officer Bho	irymbong (C&F	Rd)Ng Statistics								
M	onth o	of Accou	nt: APR/2	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		IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Blo	ck (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	80,002	2 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 H	<b>Iead</b> 1 :			4,98,569	0	39,180	0	4,59,389	4,98,569
							Total Sub Hea	d:			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 $\theta$ :			4,98,569	0	39,180	0	4,59,389	4,98,569
							Total Major H	lead 2515:			4,98,569	0	39,180	0	4,59,389	4,98,569
							<b>Total of Montl</b>	h :			4,98,569	0	39,180	0	4,59,389	4,98,569
M	onth o	of Accou	nt: 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						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Blo	ck (	)	(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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Run Date:

D	emar	nd:	51 ADM	IINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departmen	nt									
T	reasu	ry	Nongpoh Tr	easury											
<b>D</b>	D.O.	:	600005 B	lock Deve	elopment Officer Bho	oirymbong (C&F	Rd)Ng Statistics								
Mo	nth 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		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semire				(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
						<b>Total Object I</b>	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 $\theta$ :			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
Mo	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-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:

I	Demai	nd:	51 AE	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commun	ity Rural De	evelopment Department	nt									
Т	reasu	ry	Nongpoh	Treasury											
i D	D.O.	:	600005	Block Deve	elopment Officer Bho	oirymbong (C&I	Rd)Ng Statistics								
M	onth o	of Accou	int: JUN/2024	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 Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		O5) Stage-Ii Block	0	02. Wages		Voted-Sixth- Schedule-Khasi	663	Voucher	6,030	0	0	0	6,030	6,03
							Voted-Sixth- Schedule-Khasi	664	Voucher	6,432	0	0	0	6,432	6,43
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,46
						Total Sub Hea	ıd:			5,82,299	0	39,180	0	5,43,119	5,82,29
						Total Minor H	Iead 1:			5,82,299	0	39,180	0	5,43,119	5,82,29
						Total Sub Ma	jor Head $\theta$ :			5,82,299	0	39,180	0	5,43,119	5,82,29
						Total Major H	<b>Lead</b> 2515:			5,82,299	0	39,180	0	5,43,119	5,82,29
						Total of Mont	h :			5,82,299	0	39,180	0	5,43,119	5,82,29
Major	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,80
							Voted-Sixth- Schedule-Khasi	335	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,03
						Total Object I	Head 1 :			5,69,837	0	39,180	0	5,30,657	5,69,83
					02. Wages		Voted-Sixth- Schedule-Khasi	700	Voucher	73,164	0	0	0	73,164	73,16
							Voted-Sixth-	701	Voucher	92,638	0	0	0	92,638	92,63

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

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Run Date:

Department Treasury D.D.O.: Month of Acc Major Sub Min Head Major Head Head	ccount:	Nongpoh Trea	isury	velopment Departmen	nt									
D.D.O. :  Month of Acc  Major Sub Min  Head Major Hea  Head		600005 Blo												
Month of Acc Major Sub Min Head Major Hea Head			ek Daval											
Major Sub Min Head Major Hea Head		WW (2024	CK DCAG	lopment Officer Bho	oirymbong (C&R	Rd)Ng Statistics								
Head Major Head Head	~	: JUL/2024												
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
2515 00 001			Head						(State)		8009	- 7610		(A.G.))
	(05) S Office		0	02. Wages		Voted-Sixth- Schedule-Khasi	812	Voucher	6,030	0	0	0	6,030	6,030
						Voted-Sixth- Schedule-Khasi	813	Voucher	6,030	0	0	0	6,030	6,030
					Total Object H	<b>Iead</b> 2:			1,77,862	0	0	0	1,77,862	1,77,862
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	737	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth- Schedule-Khasi	766	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Iead 13 :			55,000	0	0	0	55,000	55,000
					Total Sub Hea	d :			8,02,699	0	39,180	0	7,63,519	8,02,699
					Total Minor H	lead 1:			8,02,699	0	39,180	0	7,63,519	8,02,699
					Total Sub Maj	or Head $\theta$ :			8,02,699	0	39,180	0	7,63,519	8,02,699
					Total Major H	lead 2515:			8,02,699	0	39,180	0	7,63,519	8,02,699
					Total of Month	h :			8,02,699	0	39,180	0	7,63,519	8,02,699
Month of Aco	ccount:	a AUG/2024												
	Major Sub Minor Sul Head Major Head Hea		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		Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	113	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
	(05) S Office		~	Allowance		Schedule-Khasi	110	rouener	2,55,601	O	20,000	U	2,33,601	2,33,001

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	eman	d :	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epartr	nent :	Communit	y Rural De	velopment Departme	ent									
Tı	reasur	<b>·y</b>	Nongpoh 7	reasury											
D.	.D.O.	:	600005	Block Deve	lopment Officer Bho	oirymbong (C&I	Rd)Ng Statistics								
Mo	onth of	f Accou	nt: AUG/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 Amoun
	Head	Treud	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,76,259	0	39,470	0	5,36,789	5,76,25
					02. Wages		Voted-Sixth- Schedule-Khasi	885	Voucher	6,255	0	0	0	6,255	6,25
							Voted-Sixth- Schedule-Khasi	902	Voucher	6,255	0	0	0	6,255	6,25
						Total Object I	Head 2:			12,510	0	0	0	12,510	12,51
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	758	Voucher	52,767	0	0	0	52,767	52,76
						Total Object I	Head 6:			52,767	0	0	0	52,767	52,76
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	495	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,00
						Total Sub Hea	nd:			6,61,536	0	39,470	0	6,22,066	6,61,53
						Total Minor H	Iead 1:			6,61,536	0	39,470	0	6,22,066	6,61,53
						Total Sub Ma	jor Head $\theta$ :			6,61,536	0	39,470	0	6,22,066	6,61,53
						Total Major H	<b>Iead</b> 2515:			6,61,536	0	39,470	0	6,22,066	6,61,53
						Total of Mont	h :			6,61,536	0	39,470	0	6,22,066	6,61,53
Mo	onth of	f Accou	nt: SEP/2024												
Major Sub Minor S Head Major Head H 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 Amoun (A.G.)		

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Run Date:

22/01/2025

-	Dema	nd :	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	tment :	Community I	Rural De	velopment Departmer	nt									
7	Γreasu	ıry	Nongpoh Tre	asury											
i	D.D.O.	.:	600005 Blo	ock Deve	lopment Officer Bho	oirymbong (C&F	Rd)Ng Statistics								
M	lonth (	of Accou	nt: SEP/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-Khasi	227	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
							Voted-Sixth- Schedule-Khasi	276	Voucher	3,22,458	0	15,470	0	3,06,988	3,22,458
						Total Object H	Head 1:			5,76,259	0	35,470	0	5,40,789	5,76,259
					02. Wages		Voted-Sixth- Schedule-Khasi	769	Voucher	6,255	0	0	0	6,255	6,255
							Voted-Sixth- Schedule-Khasi	770	Voucher	6,255	0	0	0	6,255	6,255
						Total Object F	Head 2 :			12,510	0	0	0	12,510	12,510
						<b>Total Sub Hea</b>	d:			5,88,769	0	35,470	0	5,53,299	5,88,769
						Total Minor H	Iead 1:			5,88,769	0	35,470	0	5,53,299	5,88,769
						Total Sub Maj	jor Head $\theta$ :			5,88,769	0	35,470	0	5,53,299	5,88,769
						Total Major H	lead 2515:			5,88,769	0	35,470	0	5,53,299	5,88,769
						<b>Total of Montl</b>	h :			5,88,769	0	35,470	0	5,53,299	5,88,769
M	lonth (	of Accou	nt: OCT/2024												
	Major Sub Minor S Head Major Head Ho		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	141	Voucher	3,22,458	0	15,470	0	3,06,988	3,22,458
							Voted-Sixth-	235	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801

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Run Date:

D	eman	nd :	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	eparti	ment :	Communi	ty Rural De	velopment Departme	nt									
Tr	easu	ry	Nongpoh	Treasury											
D.	D.O.	:	600005	Block Deve	elopment Officer Bho	oirymbong (C&F	Rd)Ng Statistics								
Mo	nth o	of Accou	int: OCT/2024	1											
Major Head N		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	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,76,259	0	35,470	0	5,40,789	5,76,259
					02. Wages		Voted-Sixth- Schedule-Khasi	779	Voucher	5,838	0	0	0	5,838	5,838
							Voted-Sixth- Schedule-Khasi	780	Voucher	6,255	0	0	0	6,255	6,255
						Total Object H	Head 2 :			12,093	0	0	0	12,093	12,093
					(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Khasi	864	Voucher	19,290	0	0	0	19,290	19,290
					Allowances		Voted-Sixth- Schedule-Khasi	865	Voucher	19,290	0	0	0	19,290	19,290
							Voted-Sixth- Schedule-Khasi	866	Voucher	13,680	0	0	0	13,680	13,680
							Voted-Sixth- Schedule-Khasi	867	Voucher	13,760	0	0	0	13,760	13,760
						Total Object H	Head 11:			66,020	0	0	0	66,020	66,020
						Total Sub Hea	nd:			6,54,372	0	35,470	0	6,18,902	6,54,372
						Total Minor H	Iead 1:			6,54,372	0	35,470	0	6,18,902	6,54,372
						Total Sub Maj	jor Head $\theta$ :			6,54,372	0	35,470	0	6,18,902	6,54,372
						Total Major H	<b>Iead</b> 2515:			6,54,372	0	35,470	0	6,18,902	6,54,372
						Total of Mont	h :			6,54,372	0	35,470	0	6,18,902	6,54,372
Major Head N	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
			.gov.in/ae/megh			Semie									

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Г	epart	ment :	Community	Rural De	velopment Department	nt									
Т	'reasu	ıry	Nongpoh T	reasury											
Ė	D.O.	. :	600005 E	Block Deve	elopment Officer Bho	oirymbong (C&F	Rd)Ng Statistics								
M	onth (	of Accou	nt: NOV/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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	266	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
							Voted-Sixth- Schedule-Khasi	95	Voucher	3,22,458	0	15,470	0	3,06,988	3,22,458
						Total Object I	Head 1:			5,76,259	0	35,470	0	5,40,789	5,76,259
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	302	Voucher	19,112	0	0	0	19,112	19,112
					Allowances	Total Object I	Head 11 :			19,112	0	0	0	19,112	19,112
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	478	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	479	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	480	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	542	Voucher	24,502	0	0	0	24,502	24,502
							Voted-Sixth- Schedule-Khasi	543	Voucher	14,969	0	0	0	14,969	14,969
						Total Object I	Head 13:			1,14,471	0	0	0	1,14,471	1,14,471
						Total Sub Hea	d:			7,09,842	0	35,470	0	6,74,372	7,09,842
						Total Minor H	Iead 1:			7,09,842	0	35,470	0	6,74,372	7,09,842
						Total Sub Maj	jor Head $\theta$ :			7,09,842	0	35,470	0	6,74,372	7,09,842
						Total Major H	lead 2515:			7,09,842	0	35,470	0	6,74,372	7,09,842
						Total of Mont	h :			7,09,842	0	35,470	0	6,74,372	7,09,842

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	eman	ıd :	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departmer	nt									
Tr	easu	ry	Nongpoh Tro	easury											
D.	D.O.	:	600005 Bl	ock Deve	elopment Officer Bho	irymbong (C&F	Rd)Ng Statistics								
Mo	nth o	f Accou	int: DEC/2024												
Major Head N		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		S <b>5.22.2</b>				(State)		8009	- 7610		( <b>A.G.</b> ))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1066	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	149	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	356	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Khasi	360	Voucher	24,912	0	0	0	24,912	24,912
							Voted-Sixth- Schedule-Khasi	86	Voucher	3,28,686	0	9,920	0	3,18,766	3,28,686
							Voted-Sixth- Schedule-Khasi	983	Voucher	3,28,686	0	9,920	0	3,18,766	3,28,686
						Total Object I	Head 1:			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total Sub Hea	ıd:			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total Minor H	Iead 1:			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total Sub Maj	jor Head $\theta$ :			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total Major H	<b>Iead</b> 2515:			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total of Mont	h :			8,33,028	0	19,840	0	8,13,188	8,33,028
Rec	onci	liation	Portion			Total of DDO	600005:			60,81,452	0	3,22,440	0	57,59,012	60,81,452
Inte	ernal	Adjustn	nent of A.G. Office	e:											
						DDO wis	e Total ( Original	+Reconcil:	ation+IA) :						60,81,452

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**Up to Accounting Month December of Financial Year 2024-2025** 

Run Date:	22/01/2025
Run Date :	22/01/202

Demand:	51 ADMINISTRATION OF COMMUNIT	ΓΥ ANI	D RURAL DEVELOPMENT		
Department :	Community Rural Development Department				
Treasury	Nongpoh Treasury				
D.D.O. :	600005 Block Development Officer Bhoiry	mbong	(C&Rd)Ng Statistics		
Summary of DDC	Wise expenditure				
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55,14,784
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,39,298
2515 00 1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	52,767
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	85,132
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,89,471
					60,81,452

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Run Date:

I	Demai	nd :	51 ADMIN	IISTR/	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ıral De	velopment Departme	nt									
Т	reasu	ıry	Tura Treasury												
Ď	D.D.O.	:	600001 Asst	t. Dev.	Commissioner (C&R	d) West Garo H	ills Tura								
M	onth (	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		Tieau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		02) District Office Under Community Development	0	(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 I	Iead <i>1 :</i>			1,80,456	0	23,000	2,300	1,55,156	1,80,456
						<b>Total Sub Hea</b>	d:			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 Maj	or Head $\theta$ :			1,80,456	0	23,000	2,300	1,55,156	1,80,456
						Total Major H	lead 2515:			1,80,456	0	23,000	2,300	1,55,156	1,80,456
						Total of Mont	h :			1,80,456	0	23,000	2,300	1,55,156	1,80,456
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 A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 I	Iead 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	lead 1:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Sub Maj	jor Head $\theta$ :			1,71,816	0	23,000	2,300	1,46,516	1,71,816

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

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Run Date:

<b>Demand:</b> 51	ADMINISTRAT	TION OF COMMUN	ITY AND RUR	AL DEVELOPM	ENT							
	nunity Rural Deve	elopment Departmen	t									
_	Freasury	- Sparanon										
:		Commissioner (C&Rd	1) West Caro Hil	lle Tura								
		ommissioner (C&RC	i) West Galo III	iis Tuta								
Month of Account: MAY  Major Sub Minor Sub  Head Major Head Head  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.))
2515			Total Major He	ead 2515:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
			Total of Month				1,71,816	0	23,000	2,300	1,46,516	1,71,816
Month of Account: JUN/2	2024											
Major Sub Minor Sub Head Major Head Head	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		Semile				(State)		8009	- 7610		(A.G.))
2515 00 001 (02) District Of Community De		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	240	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816
		i	Total Object H	ead 1:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
		1	Total Sub Head	l :			1,71,816	0	23,000	2,300	1,46,516	1,71,816
			Total Minor He	ead 1:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
		ı	Total Sub Majo	or Head $\theta$ :			1,71,816	0	23,000	2,300	1,46,516	1,71,816
		ı	Total Major He	ead 2515:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
			Total of Month	:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
Month of Account: JUL/2	2024											
Major Sub Minor Sub Head Major Head Head	Sub C 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 (02) District Of Community De		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	191	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816

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D	emai	nd:	51 ADMIN	ISTR/	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community Ru	ral De	velopment Departmer	nt									
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	600001 Asstt	. Dev.	Commissioner (C&R	d) West Garo H	ills Tura								
Mo	nth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(02) District Office Under ( Community Development	)	(01) Salaries, Sumtuary Allowance	Total Object H	<b>Head</b> 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	lead 1:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Sub Maj	or Head $\theta$ :			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Major H	lead 2515:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total of Montl	h :			1,71,816	0	23,000	2,300	1,46,516	1,71,816
Mo	nth o	of Acco	ount: AUG/2024												
			r Sub l 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		Schine				(State)		8009	- 7610		(A.G.))
2515	00		(02) District Office Under ( Community Development	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	429	Voucher	1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Object F	<b>Iead</b> 1 :			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Sub Hea	d :			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Minor H	lead 1:			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Sub Maj	for Head $\theta$ :			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Major H	lead 2515:			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total of Montl	h :			1,76,592	0	23,000	2,300	1,51,292	1,76,592

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| Community Development   Head                  |
|--|----------------|
| D.D.O. : 600001   Asstt. Dev. Commissioner (C&Rd) West Garo Hills   Tura   |                |
| Month of Account: SEP/2024   Major Sub Minor Sub Minor Head Head Sub Head   |                |
| Month of Account: SEP/2024   Major Sub Minor Sub Minor Head Head Sub Head   Head Sub Head   |                |
| Major Sub Minor Sub Minor Sub Head Major Head Major Head Head Sub Head   Head Wight Head   Head Wigh |                |
| Head    | Gross<br>mount |
| Community Development   Allowance   Schedule-Garo  | (A.G.))        |
| Total Sub Head : 1,76,592 0 23,000 2,300 1,51,292  Total Minor Head 1: 1,76,592 0 23,000 2,300 1,51,292  Total Sub Major Head 0: 1,76,592 0 23,000 2,300 1,51,292  Total Major Head 2515: 1,76,592 0 23,000 2,300 1,51,292  Total of Month : 1,76,592 0 23,000 2,300 1,51,292  | 76,592         |
| Total Minor Head 1:       1,76,592       0       23,000       2,300       1,51,292         Total Sub Major Head 0:       1,76,592       0       23,000       2,300       1,51,292         Total Major Head 2515:       1,76,592       0       23,000       2,300       1,51,292         Total of Month:       1,76,592       0       23,000       2,300       1,51,292   | 76,592         |
| Total Sub Major Head         0 :         1,76,592         0 23,000         2,300         1,51,292           Total Major Head         2515 :         1,76,592         0 23,000         2,300         1,51,292           Total of Month :         1,76,592         0 23,000         2,300         1,51,292   | 76,592         |
| Total Major Head         2515:         1,76,592         0         23,000         2,300         1,51,292           Total of Month:         1,76,592         0         23,000         2,300         1,51,292   | 76,592         |
| Total of Month: 1,76,592 0 23,000 2,300 1,51,292   | 76,592         |
|  | 76,592         |
| Month of Account: OCT/2024   | 76,592         |
| Month of Account. OC 1/2024  |                |
| Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)  | Gross<br>mount |
| Head Major Head Head Sub Schme (State) Head Head Head Head Head Head Head Head   | (A.G.))        |
| 2515 00 001 (02) District Office Under 0 (01) Salaries, Sumtuary Voted-Sixth- 32 Voucher 1,76,592 0 23,000 2,300 1,51,292 Schedule-Garo  | 76,592         |
| Total Object Head 1: 1,76,592 0 23,000 2,300 1,51,292  | 76,592         |
| Total Sub Head: 1,76,592 0 23,000 2,300 1,51,292   | 76,592         |
| Total Minor Head 1: 1,76,592 0 23,000 2,300 1,51,292   | 76,592         |
| Total Sub Major Head 0: 1,76,592 0 23,000 2,300 1,51,292   | 76,592         |
| Total Major Head 2515: 1,76,592 0 23,000 2,300 1,51,292  | 76,592         |

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Run Date:

Ι	Demar	nd:	51 ADMI	NISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community F	ural De	velopment Departmen	nt									
Т	'reasu	ry	Tura Treasury	7											
Ď	D.O.	:	600001 Ass	tt. Dev.	Commissioner (C&R	d) West Garo H	lills Tura								
Me	onth o	of Accou	nt: OCT/2024												
Head		Minor r Head l		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 Amoun (A.G.)
						Total of Mont	h :			1,76,592	0	23,000	2,300	1,51,292	1,76,592
Major	Sub	of Accou 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			Head		,				(State)		8009	- 7610		( <b>A.G.</b> )
2515	00	1	2) District Office Unde ommunity Developmen		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1275	Voucher	13,344	0	0	0	13,344	13,344
							Voted-Sixth- Schedule-Garo	36	Voucher	1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Object I	Head 1:			1,89,936	0	23,000	2,300	1,64,636	1,89,936
						Total Sub Hea	nd:			1,89,936	0	23,000	2,300	1,64,636	1,89,936
						Total Minor H	<b>Iead</b> 1:			1,89,936	0	23,000	2,300	1,64,636	1,89,936
						Total Sub Ma	jor Head $\theta$ :			1,89,936	0	23,000	2,300	1,64,636	1,89,936
						Total Major H	<b>Head</b> 2515:			1,89,936	0	23,000	2,300	1,64,636	1,89,936
						<b>Total of Mont</b>	h :			1,89,936	0	23,000	2,300	1,64,636	1,89,936
Mo	onth o	of Accou	nt: DEC/2024							~					~
Head !	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2515	00	001 (0	2) District Office Unde	: 0	(01) Salaries, Sumtuary		Voted-Sixth-	1430	Voucher	1,79,928	0	23,000	2,158	1,54,770	1,79,928

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Γ	emar	nd:	51	ADMIN	ISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Comr	nunity Ru	ıral Dev	velopment Departmen	nt									
Т	reasu	ry	Tura '	Treasury												
Ď	.D.O.	:	60000	)1 Asstt	. Dev. 0	Commissioner (C&R	d) West Garo H	ills Tura								
Mo	onth o	of Acco	unt: DEC/	2024												
			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
	Head		neau		Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2515	00		(02) District Of Community De		)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	376	Voucher	1,79,928	0	23,000	2,300	1,54,628	1,79,928
							Total Object H	Iead 1 :			3,59,856	0	46,000	4,458	3,09,398	3,59,856
							Total Sub Hea	d :			3,59,856	0	46,000	4,458	3,09,398	3,59,856
							Total Minor H	lead 1:			3,59,856	0	46,000	4,458	3,09,398	3,59,856
							Total Sub Maj	for Head $\theta$ :			3,59,856	0	46,000	4,458	3,09,398	3,59,856
							Total Major H	lead 2515:			3,59,856	0	46,000	4,458	3,09,398	3,59,856
							Total of Montl	h :			3,59,856	0	46,000	4,458	3,09,398	3,59,856
							Total of DDO	<i>600001</i> :			17,75,472	0	2,30,000	22,858	15,22,614	17,75,472
Red	onci	liatio	n Portion													
Int	ernal	Adjusi	ment of A.G	. Office:												
Sum	marv	of DI	OO wise exp	enditure	?		DDO wis	e Total ( Original	+Reconcila	ation+IA):						17,75,472
		0,7 22 2	TO WEST CULP		_											
251	5 00	1	(02) Distr Developm		Under	· Community	,	) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Garo					17,75,472
																17,75,472
Ь																

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I	Demar	nd:	51 A	DMINISTR	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commun	nity Rural D	evelopment Departmen	nt									
Т	reasu	ry	Tura Tre	asury											
Ď	.D.O.	:	600002	B.D.O. Ro	ngram West Garo Hill	S									
Me	onth o	of Accou	nt: 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		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	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	nd:			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total Minor H	<b>Head</b> 1:			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total Sub Ma	jor Head $\theta$ :			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total Major H	<b>Iead</b> 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
Me	onth o	of Accou	<b>nt:</b> MAY/20	)24											
Head	Majoı	Minor r Head		Sub		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
	Head	l		Head	l					(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	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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D	eman	ıd :	51 ADM	IINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	eparti	ment :	: Community	Rural De	velopment Departmer	nt									
	easu		Tura Treasu		1 1										
-	D.O.				gram West Garo Hill	c									
				D.O. Kuli	gram west Garo rim										
			ount: MAY/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		i IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	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	nd:			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
						Total Minor F	Head 1:			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
						Total Sub Ma	jor Head $\theta$ :			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
						Total Major H	<b>Head</b> 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	ount: JUN/2024												
			r Sub		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
	Aajor Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	233	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	237	Voucher	15,43,969	10,000	1,67,480	0	13,66,489	15,33,969
						Total Object 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 Allowances		Voted-Sixth- Schedule-Garo	1586	Voucher	7,000	0	0	0	7,000	7,000
					Anowances	Total Object I	Head 11:			7,000	0	0	0	7,000	7,000

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Run Date:

Deman	nd:	51 ADMII	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Departi	ment :	Community R	ural De	velopment Departmer	nt									
Treasu	ry	Tura Treasury	,											
D.D.O.	:	600002 B.D	.O. Ron	gram West Garo Hills	S									
Month o	of Account	t: JUN/2024												
Major Sub Head Major Head	r Head H		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.))
2515 00	001 (05) Offi	Stage-Ii Block			Total Sub Hea	id:			16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
	OIII	ces			Total Minor H	lead 1:			16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
					Total Sub Maj	jor Head $\theta$ :			16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
					Total Major H	lead 2515:			16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
					Total of Montl	h :			16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
Month o	of Account	t: JUL/2024												
Major Sub Head Major			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		icau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00	001 (05) Offi	Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1395	Voucher	68,910	0	0	0	68,910	68,910
						Voted-Sixth- Schedule-Garo	186	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	190	Voucher	15,43,969	10,000	1,67,480	0	13,66,489	15,33,969
					Total Object H	Head 1:			16,84,147	10,000	1,67,480	0	15,06,667	16,74,147
				02. Wages		Voted-Sixth- Schedule-Garo	1457	Voucher	12,274	0	0	0	12,274	12,274
						Voted-Sixth- Schedule-Garo	683	Voucher	12,274	0	0	0	12,274	12,274
					Total Object H	Head 2:			24,548	0	0	0	24,548	24,548
				(11) Travel Expenses,		Voted-Sixth-	685	Voucher	32,520	0	0	0	32,520	32,520

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	)emai	nd :	51 ADMI	NISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
	enart	ment :	Community R	lural De	velopment Departme	nt									
	reasu		Tura Treasury		veropinent Departine										
- :															
D	.D.O.	•	600002 B.D	O. Ror	ngram West Garo Hill	S									
M	onth (	of Accou	int: JUL/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	(11) Travel Expenses, Conveyance Allowances	Total Object I	Iead 11 :			32,520	0	0	0	32,520	32,520
						Total Sub Hea	d :			17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
						Total Minor H	lead 1:			17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
						Total Sub Maj	or Head $\theta$ :			17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
						Total Major H	lead 2515:			17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
						Total of Mont	h :			17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
M	onth o	of Accou	int: AUG/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		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	518	Voucher	15,87,577	10,000	1,62,480	0	14,15,097	15,77,577
							Voted-Sixth- Schedule-Garo	519	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	<b>Iead</b> 1:			16,58,845	10,000	1,62,480	0	14,86,365	16,48,845
					02. Wages		Voted-Sixth- Schedule-Garo	1123	Voucher	12,274	0	0	0	12,274	12,274
						Total Object I	<b>Iead</b> 2:			12,274	0	0	0	12,274	12,274
						<b>Total Sub Hea</b>	d :			16,71,119	10,000	1,62,480	0	14,98,639	16,61,119

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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'	Dema	nd:	51 ADN	AINISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
		tment :			velopment Departme	nt —————									
]	reasu	ıry	Tura Treası	ıry											
j	O.D.O	.:	600002 B	3.D.O. Roi	ngram West Garo Hill	ls									
M	onth	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross l Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2515	00	001				Total Minor H	Iead 1:			16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
						Total Sub Ma	jor Head $\theta$ :			16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
						Total Major H	<b>Iead</b> 2515:			16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
						Total of Mont	h :			16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
M	onth	of Acco	ount: SEP/2024												
			r Sub Head		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
		r Head	r Sub Head	Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	Majo	or Head		Sub	·	Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Garo	T.V. No.	Type  Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	134	Voucher	Amount (State)  15,87,577	<b>by DDO</b>	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 14,25,097	Amount (A.G.))
Head	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	134	Voucher	Amount (State) 15,87,577 71,268	0 0	(as per A.G. 8009 1,62,480	A&E) - 7610  0 0	(as per SOP)  14,25,097  71,268	Amount (A.G.)) 15,87,577 71,268
Head	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo	134	Voucher Voucher	Amount (State)  15,87,577  71,268  16,58,845	0 0 0	(as per A.G. 8009 1,62,480 0 1,62,480	A&E) - 7610  0 0 0	(as per SOP)  14,25,097  71,268  14,96,365	Amount (A.G.))  15,87,577  71,268  16,58,845
Head	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2:	134	Voucher Voucher	Amount (State) 15,87,577 71,268 16,58,845 12,635	0 0 0	(as per A.G. 8009 1,62,480 0 1,62,480 0	A&E) - 7610  0 0 0 0	(as per SOP)  14,25,097  71,268  14,96,365  12,635	Amount (A.G.))  15,87,577  71,268  16,58,845  12,635
Head	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2:  Head 2:	134	Voucher Voucher	Amount (State)  15,87,577  71,268  16,58,845  12,635	0 0 0 0	(as per A.G. 8009  1,62,480 0  1,62,480 0	A&E) - 7610  0 0 0 0 0	(as per SOP)  14,25,097  71,268  14,96,365  12,635  12,635	Amount (A.G.))  15,87,577  71,268  16,58,845  12,635
Head	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object I  Total Object I  Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2: Id: Iead 1:	134	Voucher Voucher	Amount (State)  15,87,577  71,268  16,58,845  12,635  12,635  16,71,480	0 0 0 0	(as per A.G. 8009  1,62,480  0  1,62,480  0  1,62,480	A&E) - 7610  0 0 0 0 0 0	(as per SOP)  14,25,097  71,268  14,96,365  12,635  12,635  15,09,000	Amount (A.G.))  15,87,577  71,268  16,58,845  12,635  12,635  16,71,480

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Den	nand :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Den	artment :	Community	Rural De	evelopment Departme	•nt									
		Tura Treasu		- Departme										
	asury			W. G. W.	•									
D.D.			D.O. Roi	ngram West Garo Hil	ls									
Mont	h of Acco	unt: SEP/2024												
Major St Head Ma	ub Minor ijor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			16,71,480	0	1,62,480	0	15,09,000	16,71,480
Mont	h of Acco	unt: OCT/2024												
Major Si Head Ma	ub Minor ijor 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						(State)		8009	- 7610		(A.G.))
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	404	Voucher	15,87,577	0	1,52,480	0	14,35,097	15,87,577
						Voted-Sixth- Schedule-Garo	405	Voucher	71,268	0	0	0	71,268	71,268
					Total Object I	Head 1:			16,58,845	0	1,52,480	0	15,06,365	16,58,845
				02. Wages		Voted-Sixth- Schedule-Garo	1509	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	1266	Voucher	15,020	0	0	0	15,020	15,020
				Allowances		Voted-Sixth- Schedule-Garo	1507	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Garo	258	Voucher	22,960	0	0	0	22,960	22,960
					Total Object I	Head 11:			45,980	0	0	0	45,980	45,980
					Total Sub Hea	nd:			17,16,738	0	1,52,480	0	15,64,258	17,16,738
					Total Minor H	Iead 1:			17,16,738	0	1,52,480	0	15,64,258	17,16,738
					Total Sub Ma	jor Head $\theta$ :			17,16,738	0	1,52,480	0	15,64,258	17,16,738

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

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Run Date:

De	mand :	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dej	partmer	nt: Communi	y Rural De	evelopment Departme	nt									
Tre	easury	Tura Treas	sury											
D.I	0.0.:	600002	B.D.O. Roi	ngram West Garo Hil	ls									
Mon	th of A	ccount: OCT/2024	-											
		nor Sub ead 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
	<b>Iead</b>		Head						(State)		8009	- 7610		(A.G.))
2515					Total Major I	Head 2515:			17,16,738	0	1,52,480	0	15,64,258	17,16,738
					Total of Mont	ch:			17,16,738	0	1,52,480	0	15,64,258	17,16,738
Mon	th of A	ccount: NOV/2024	1											
		nor Sub ead 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
	lead		Head						(State)		8009	- 7610		(A.G.))
2515	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1198	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth- Schedule-Garo	1199	Voucher	1,18,788	0	0	0	1,18,788	1,18,788
						Voted-Sixth- Schedule-Garo	300	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	301	Voucher	15,87,577	0	1,70,580	0	14,16,997	15,87,577
					Total Object l	Head 1 :			17,83,105	0	1,70,580	0	16,12,525	17,83,105
					Total Sub Hea	ad:			17,83,105	0	1,70,580	0	16,12,525	17,83,105
					Total Minor I	Head 1:			17,83,105	0	1,70,580	0	16,12,525	17,83,105
					Total Sub Ma	jor Head $\theta$ :			17,83,105	0	1,70,580	0	16,12,525	17,83,105
					Total Major I	Head 2515:			17,83,105	0	1,70,580	0	16,12,525	17,83,105
					Total of Mont	ch:			17,83,105	0	1,70,580	0	16,12,525	17,83,105
Mon	th of A	ccount: DEC/2024	_											

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Demand:	5	1 ADMI	NISTR A	TION OF COMMUN	NITY AND RU	RAI DEVELOPM	FNT							
						IN IL DL VLLOI W								
Departmen	it: C	ommunity F	Rural De	velopment Departmen	nt									
Treasury	T	ura Treasury	y											
	6	00002 B.D	D.O. Ron	gram West Garo Hill	s									
Month of Ac	count: D	EC/2024												
Major Sub Mir Head Major He			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 Offices	-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1122	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth- Schedule-Garo	1617	Voucher	16,17,274	0	1,70,580	0	14,46,694	16,17,274
						Voted-Sixth- Schedule-Garo	1618	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth- Schedule-Garo	268	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth- Schedule-Garo	600	Voucher	16,17,274	0	1,70,580	0	14,46,694	16,17,274
					Total Object I	Head 1:			34,21,820	0	3,41,160	0	30,80,660	34,21,820
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1292	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth- Schedule-Garo	744	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object I</b>	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	ad:			35,71,820	0	3,41,160	0	32,30,660	35,71,820
					Total Minor H	Head 1:			35,71,820	0	3,41,160	0	32,30,660	35,71,820
					Total Sub Ma	jor Head $\theta$ :			35,71,820	0	3,41,160	0	32,30,660	35,71,820
					Total Major H	<b>Head</b> 2515:			35,71,820	0	3,41,160	0	32,30,660	35,71,820
					Total of Mont	h :			35,71,820	0	3,41,160	0	32,30,660	35,71,820
					Total of DDO	600002:			1,71,50,276	50,000	16,67,850	0	1,54,32,426	1,71,00,276
Reconciliat	<u>ion Porti</u>	on												

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Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND	O RURAL DEVELOPMENT		
Department :	Community Rural Development Department				
Treasury	Tura Treasury				
D.D.O. :	600002 B.D.O. Rongram West Garo Hills				
Internal Adjustment	t of A.G. Office:				
		DDO	O wise Total ( Original +Re	econcilation+IA) :	1,71,00,276
Summary of DDO w	vise expenditure_				
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,67,91,493
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	73,283
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	85,500
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
					1,71,00,276

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I	)emai	nd:	51	ADMINI	STRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Comm	unity Rur	al De	velopment Departmer	nt									
Т	reasu	ry	Tura T	reasury												
i D	.D.O.	:	600003	B.D.C	). Dalı	ı West Garo Hills										
M	onth (	of Accou	nt: APR/20	024												
		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 Amour
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Bloo ffices	ek 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	71,268	3 0	0	0	71,268	71,26
								Voted-Sixth- Schedule-Garo	195	Voucher	14,86,741	. 0	1,44,500	0	13,42,241	14,86,74
								Voted-Sixth- Schedule-Garo	793	Voucher	74,776	0	0	0	74,776	74,77
							Total Object I	<b>Iead</b> 1 :			16,32,785	0	1,44,500	0	14,88,285	16,32,78
							Total Sub Hea	d:			16,32,785	0	1,44,500	0	14,88,285	16,32,78
							Total Minor H	lead 1:			16,32,785	0	1,44,500	0	14,88,285	16,32,78
							Total Sub Maj	jor Head $\theta$ :			16,32,785	0	1,44,500	0	14,88,285	16,32,78
							Total Major H	lead 2515:			16,32,785	0	1,44,500	0	14,88,285	16,32,78
							Total of Mont	h :			16,32,785	0	1,44,500	0	14,88,285	16,32,78
M	onth o	of Accou	nt: MAY/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.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		2011110				(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Bloo ffices	ck 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1279	Voucher	95,525	5 0	32,000	0	63,525	95,52
								Voted-Sixth- Schedule-Garo	1280	Voucher	32,487	0	0	0	32,487	32,48
								Voted-Sixth- Schedule-Garo	247	Voucher	71,268	0	0	0	71,268	71,26
								Voted-Sixth-	254	Voucher	1,07,958	0	0	0	1,07,958	1,07,95

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<u>U</u>	Up to Accounting Month December of Financial Year 2024-2025													:	22/01/2025	
	Demar	nd :	5	1 ADI	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	ment :	Co	ommunit	y Rural De	velopment Departmen	nt									
,	Гreasu	ry	Tı	ıra Treas	ury											
j	D.D.O.	:	60	00003 E	3.D.O. Dal	u West Garo Hills										
N	Ionth o	of Acco	unt: M	AY/2024	 1											
Majo	r Sub	Minor	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				Head								8009	- 7610		(A.G.))
2515	00		(05) Stage- Offices	Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	265	Voucher	14,86,741	0	1,44,500	0	13,42,241	14,86,741
								Voted-Sixth- Schedule-Garo	655	Voucher	2,744	0	0	0	2,744	2,744
							<b>Total Object F</b>	Head 1:			17,96,723	0	1,76,500	0	16,20,223	17,96,723
							<b>Total Sub Hea</b>	ıd:			17,96,723	0	1,76,500	0	16,20,223	17,96,723
							Total Minor H	Iead 1:			17,96,723	0	1,76,500	0	16,20,223	17,96,723
					Total Sub Major Head $\theta$ :				17,96,723	0	1,76,500	0	16,20,223	17,96,723		
					Total Major Head 2515:				17,96,723	0	1,76,500	0	16,20,223	17,96,723		
	Total of Month :										17,96,723	0	1,76,500	0	16,20,223	17,96,723
N	Ionth o	f Acco	unt: Л	JN/2024												
			Sub Head		Sub Sub		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				Head								8009	- 7610		(A.G.))
2515	00		(05) Stage- Offices	Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Garo	238	Voucher	15,51,747	0	1,79,500	0	13,72,247	15,51,747
								Voted-Sixth- Schedule-Garo	712	Voucher	1,79,935	0	0	0	1,79,935	1,79,935
							<b>Total Object I</b>	Head 1:			18,02,950	0	1,79,500	0	16,23,450	18,02,950
							<b>Total Sub Hea</b>	nd:			18,02,950	0	1,79,500	0	16,23,450	18,02,950

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De	emand :	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Del	partmen	t: Community l	Rural De	velopment Department	nt									
Tre	easury	Tura Treasur	y											
D.I	0.0.:	600003 B.I	D.O. Dalı	ı West Garo Hills										
Mon	nth of Ac	ecount: JUN/2024												
•		nor Sub ad 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
	Iead		Head		S 4				(State)		8009	- 7610		(A.G.))
2515	00 001				Total Minor H	Iead 1:			18,02,950	0	1,79,500	0	16,23,450	18,02,950
					Total Sub Ma	jor Head $\theta$ :			18,02,950	0	1,79,500	0	16,23,450	18,02,950
					Total Major H	<b>Lead</b> 2515:			18,02,950	0	1,79,500	0	16,23,450	18,02,950
					Total of Mont	h :			18,02,950	0	1,79,500	0	16,23,450	18,02,950
Mon	nth of Ac	ecount: JUL/2024												
		nor Sub ad 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
	Iead	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	189	Voucher	15,56,167	8,750	1,79,500	0	13,67,917	15,47,417
					Total Object I	Head 1:			16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
					Total Sub Hea	ıd:			16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
					Total Minor H	Iead 1:			16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
					Total Sub Ma	jor Head $\theta$ :			16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
					Total Major H	Iead 2515:			16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
					Total of Mont	h :			16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
Mon	th of Ac	ecount: AUG/2024												
					Total of DDO	600003:				35,000	17,43,250	2,200	1,58,43,582	1,75,89,032

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

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Run Date:

	Demai	nd:	51	ADMIN	ISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Com	munity Ru	ıral De	velopment Departmer	nt									
Т	reasu	ry	Tura	Treasury												
Ď	.D.O.	:	6000	03 B.D.	O. Dal	u West Garo Hills										
Mo	onth (	of Accou	ınt: AUG	3/2024												
		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		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii B Offices	lock (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	430	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Garo	507	Voucher	15,95,394	8,750	1,79,500	0	14,07,144	15,86,644
							Total Object I	Head 1:			16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
							Total Sub Hea	ıd:			16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
							Total Minor H	lead 1:			16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
							Total Sub Maj	jor Head $\theta$ :			16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
							Total Major H	<b>Iead</b> 2515:			16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
							Total of Mont	h :			16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
		of Accor	sub	2024	Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head 1	Majo	r Head			Sub	Object Head	Schme	1 ian/10n-1 ian	1.7.110.	Турс	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii B Offices	lock (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1168	Voucher	36,839	0	0	0	36,839	36,839
								Voted-Sixth- Schedule-Garo	132	Voucher	15,95,394	8,750	1,79,500	0	14,07,144	15,86,644
								Voted-Sixth- Schedule-Garo	137	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Garo	5724	Challan	-1,728	0	0	0	-1,728	-1,728
							Total Object I	Head 1:								
Visit us	s at h	ttp//cag	.gov.in/ae/ı	meghalay	<u>a</u>											

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I	Demai	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment	: Community	Rural De	evelopment Department	nt									
Т	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	600003 B	.D.O. Dal	u West Garo Hills										
Me	onth o	of Acco	ount: SEP/2024												
			r Sub l 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					17,01,773	8,750	1,79,500	0	15,13,523	16,93,023
					02. Wages		Voted-Sixth- Schedule-Garo	1433	Voucher	61,506	0	0	0	61,506	61,506
						Total Object I	Head 2 :			61,506	0	0	0	61,506	61,506
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1099	Voucher	5,000	0	0	0	5,000	5,000
					Allowances		Voted-Sixth- Schedule-Garo	1101	Voucher	15,320	0	0	0	15,320	15,320
							Voted-Sixth- Schedule-Garo	1102	Voucher	13,630	0	0	0	13,630	13,630
							Voted-Sixth- Schedule-Garo	1162	Voucher	8,100	0	0	0	8,100	8,100
							Voted-Sixth- Schedule-Garo	1164	Voucher	8,080	0	0	0	8,080	8,080
							Voted-Sixth- Schedule-Garo	91	Voucher	9,243	0	0	0	9,243	9,243
							Voted-Sixth- Schedule-Garo	94	Voucher	6,864	0	0	0	6,864	6,864
						Total Object I	Head 11:			66,237	0	0	0	66,237	66,237
						Total Sub Hea	nd:			18,29,516	8,750	1,79,500	0	16,41,266	18,20,766
						Total Minor H	Iead 1:			18,29,516	8,750	1,79,500	0	16,41,266	18,20,766
						Total Sub Ma	jor Head $\theta$ :			18,29,516	8,750	1,79,500	0	16,41,266	18,20,766
						Total Major H	<b>Iead</b> 2515:			18,29,516	8,750	1,79,500	0	16,41,266	18,20,766
						Total of Mont	h :			18,29,516	8,750	1,79,500	0	16,41,266	18,20,766

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Run Date:

D	)emai	nd:	51 ADMIN	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community R	ural De	velopment Departme	nt									
T	reasu	ıry	Tura Treasury												
; D	.D.O.	.:	600003 B.D.	.O. Dalı	ı West Garo Hills										
Mo	onth o	of Accou	int: OCT/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			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1120	Voucher	78,231	0	0	0	78,231	78,231
							Voted-Sixth- Schedule-Garo	87	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	88	Voucher	15,95,394	8,750	1,84,500	0	14,02,144	15,86,644
						Total Object I	Head 1:			17,44,893	8,750	1,84,500	0	15,51,643	17,36,143
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	593	Voucher	9,920	0	0	0	9,920	9,920
					Allowances		Voted-Sixth- Schedule-Garo	841	Voucher	6,636	0	0	0	6,636	6,636
						Total Object I	Head 11:			16,556	0	0	0	16,556	16,556
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	579	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			18,36,449	8,750	1,84,500	0	16,43,199	18,27,699
		l l	Mes.E.B/Municipal/Telep	0	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Garo	1757	Voucher	1,02,072	0	0	0	1,02,072	1,02,072
		ľ	none Bills (Bsnl)			Total Object I	Head 14 :			1,02,072	0	0	0	1,02,072	1,02,072
						Total Sub Hea	nd:			1,02,072	0	0	0	1,02,072	1,02,072
						Total Minor H	Iead 1:			19,38,521	8,750	1,84,500	0	17,45,271	19,29,771
						Total Sub Ma	jor Head $\theta$ :			19,38,521	8,750	1,84,500	0	17,45,271	19,29,771
						Total Major H	<b>Iead</b> 2515:			19,38,521	8,750	1,84,500	0	17,45,271	19,29,771

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Run Date:

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT  Department: Community Rural Development Department  Treasury  D.D.O.: 600003 B.D.O. Dalu West Garo Hills  Month of Account: OCT/2024							
Treasury D.D.O.: 600003 B.D.O. Dalu West Garo Hills  Month of Account: OCT/2024							
D.D.O.: 600003 B.D.O. Dalu West Garo Hills  Month of Account: OCT/2024							
Month of Account: OCT/2024							
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Head Major Head Sub Schme Head	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month:		19,38,521	8,750	1,84,500	0	17,45,271	19,29,771
Month of Account: NOV/2024							
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Head Major Head Head Sub Schme	Type	Amount	Deduction by DDO	Deduction A (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 0 (01) Salaries, Sumtuary Voted-Sixth- 1026 Offices Allowance Schedule-Garo	Voucher	1,22,289	0	0	0	1,22,289	1,22,289
Voted-Sixth- 1027 Schedule-Garo	Voucher	5,472	0	0	0	5,472	5,472
Voted-Sixth- 308 Schedule-Garo	Voucher	15,97,383	0	1,79,500	0	14,17,883	15,97,383
Voted-Sixth- 309 Schedule-Garo	Voucher	71,268	0	0	0	71,268	71,268
Total Object Head 1:		17,96,412	0	1,79,500	0	16,16,912	17,96,412
(11) Travel Expenses, Voted-Sixth- 990 Conveyance Schedule-Garo	Voucher	32,160	0	0	0	32,160	32,160
Allowances  Total Object Head 11:		32,160	0	0	0	32,160	32,160
Total Sub Head:		18,28,572	0	1,79,500	0	16,49,072	18,28,572
Total Minor Head 1:		18,28,572	0	1,79,500	0	16,49,072	18,28,572
Total Sub Major Head $\theta$ :		18,28,572	0	1,79,500	0	16,49,072	18,28,572
Total Major Head 2515:		18,28,572	0	1,79,500	0	16,49,072	18,28,572
Total of Month :		18,28,572	0	1,79,500	0	16,49,072	18,28,572

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Run Date:

D	eman	id:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartr	ment :	Community	Rural De	velopment Departme	nt									
Tı	reasur	ry	Tura Treasur	ry											
D.	D.O.	:	600003 B.	D.O. Dal	u West Garo Hills										
Mo	nth o	f Accou	int: DEC/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1523	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	1524	Voucher	14,72,142	0	1,52,500	0	13,19,642	14,72,142
							Voted-Sixth- Schedule-Garo	1525	Voucher	72,859	0	7,000	0	65,859	72,859
							Voted-Sixth- Schedule-Garo	1526	Voucher	2,429	0	0	0	2,429	2,429
							Voted-Sixth- Schedule-Garo	1839	Voucher	49,002	0	11,250	2,200	35,552	49,002
							Voted-Sixth- Schedule-Garo	1840	Voucher	20,046	0	0	0	20,046	20,046
							Voted-Sixth- Schedule-Garo	562	Voucher	16,27,536	0	1,69,500	0	14,58,036	16,27,536
							Voted-Sixth- Schedule-Garo	563	Voucher	72,636	0	0	0	72,636	72,636
						Total Object H	Head 1:			33,89,286	0	3,40,250	2,200	30,46,836	33,89,286
					02. Wages		Voted-Sixth- Schedule-Garo	1312	Voucher	36,582	0	0	0	36,582	36,582
						Total Object I	Head 2:			36,582	0	0	0	36,582	36,582
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	927	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			35,00,868	0	3,40,250	2,200	31,58,418	35,00,868
						Total Minor H	Iead 1:			35,00,868	0	3,40,250	2,200	31,58,418	35,00,868
						Total Sub Maj	jor Head $\theta$ :			35,00,868	0	3,40,250	2,200	31,58,418	35,00,868

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Demand:	51 A	ADMINISTRATION OF COMMU	UNITY AND RU	JRAL DEVELOPMEN	NT						
Department :	Commu	nity Rural Development Departm	ent								
Treasury	Tura Tre	easury									
D.D.O. :	600003	B.D.O. Dalu West Garo Hills									
Month of Accou	nt: DEC/20	)24									
Major Sub Minor Head Major Head		Sub Object Head Sub	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	Semile			(State)		8009	- 7610		(A.G.))
2515			Total Major	Head 2515:		35,00,868	0	3,40,250	2,200	31,58,418	35,00,868
			Total of Mon	th :		35,00,868	0	3,40,250	2,200	31,58,418	35,00,868
						1,76,24,032					
Reconciliation	Portion										
Internal Adjustn	nent of A.G. (	Office:									
			DDO wi	se Total ( Original +l	Reconcilation+I	<b>A</b> ):					1,75,89,032
Summary of DD	O wise exper	<u>nditure</u>									
2515 00 1	(05) Stage-I	i Block Offices	,	1) Salaries, Sumtuary llowance	y Voted-Sixth-S	Schedule-Garo					1,71,23,919
2515 00 1	(05) Stage-I	i Block Offices	0 02	2. Wages	Voted-Sixth-S	Schedule-Garo					98,088
2515 00 1	(05) Stage-I	i Block Offices		1) Travel Expenses, onveyance Allowance		Schedule-Garo					1,14,953
2515 00 1	(05) Stage-I	i Block Offices	0 (1	3) Office Expenses	Voted-Sixth-S	Schedule-Garo					1,50,000
2515 00 1	(12) Paymer Mes.E.B/Mr	nt Due To unicipal/Telephone Bills (Bsnl)	0 14	. Rent Rate & Taxes	Voted-Sixth-S	Schedule-Garo					1,02,072
											1,75,89,032

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Run Date:

] ]	Dema	and:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depar	tment :	Community	Rural De	velopment Department	nt									
Т	reası	ury	Tura Treasu	ry											
Ė	).D.O	). :	600006 B	D.O. Gaı	mbegre Development	Block West Gar	ro Hills								
M	onth	of Acco	ount: APR/2024												
		Minoi 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 Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
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 I	Head 1:			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total Sub Hea	nd:			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total Minor F	Head 1:			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total Sub Ma	jor Head $\theta$ :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total Major H	<b>Head</b> 2515:			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						<b>Total of Mont</b>	h :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
M	onth	of Acco	ount: MAY/2024												
		Minoi 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 Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
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 I	Head 1:								

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Allowance   10,270   0   0   0   10,270   10,2											ENT	RAL DEVELOPM	NITY AND RUR	ATION OF COMMUN	NISTR <i>A</i>	l ADMI		nd :	Dema	
Treasury   Tura Treasury   Tura Treasury   Tura Treasury   D.D.O. : 600006   B.D.O. Gambegre Development Block West Garo Hills													nt	walonmant Danartmar	Pural Da	mmunity I	. (	tment	Danar	
D.D.O.													IL	velopment Departmen						
Month of Account: MAY/2024   Major Sub Minor Sub Head   Sub Minor Sub Head   Sub Minor																				
Major Sub Minor Sub Head   Major Head   Head   Head   Head   Major Head   Head   Head   Head   Head   Major Head   Head   Head   Head   Head   Sub   Head   Sub   Head   Head   Head   Sub   Head   Sub   Head   Sub   Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type   Gross Amount (as per A.G. A&E)												o Hills	Block West Gard	nbegre Development	O.O. Gan	0006 B.I	6	· :	<b>D.D.</b> O	]
Head   Head																AY/2024	ount: N	of Acc	Ionth	N
Control   Cont	Gross Amount	,								Type	T.V. No.	Plan/Non-Plan		Object Head						
Allowance   O? Wages   Voted-Sixth-Schedule-Garo   905   Voucher   10,270   0   0   0   10,270	(A.G.))		(as per sor)			· •	2,220						Schme				d Head			Head
02. Wages   Voted-Sixth-Schedule-Garo   905   Voucher   10,270   0   0   0   10,270	4,16,668	14	12,64,568	0	0	1,52,100	0	16,668	1						0	li Block		001	00	2515
Total Sub Head : 14,26,938 0 1,52,100 0 12,74,838   Total Minor Head 1 : 14,26,938 0 1,52,100 0 12,74,838   Total Sub Major Head 0 : 14,26,938 0 1,52,100 0 12,74,838   Total Sub Major Head 0 : 14,26,938 0 1,52,100 0 12,74,838   Total Major Head 2515 : 14,26,938 0 1,52,100 0 12,74,838   Total of Month : 14,26,938 0 1,52,100 0 1	10,270		10,270	0	0	0	0	10,270		Vouch	905						0.11.00			
Total Minor Head   1 :   14,26,938   0   1,52,100   0   12,74,838	10,270		10,270	0	0	0	0	10,270				lead 2 :	Total Object H							
Total Sub Major Head   0 :   14,26,938   0   1,52,100   0   12,74,838	4,26,938	14	12,74,838	0	0	1,52,100	0	26,938	1			d :	Total Sub Head							
Total Major Head 2515: 14,26,938 0 1,52,100 0 12,74,838  Total of Month: 14,26,938 0 1,52,100 0 12,74,838  Month of Account: JUN/2024  Major Sub Minor Sub Head Major Head Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	4,26,938	14	12,74,838	0	0	1,52,100	0	26,938	1			ead 1:	Total Minor H							
Total of Month : 14,26,938 0 1,52,100 0 12,74,838  Month of Account: JUN/2024  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	4,26,938	14	12,74,838	0	0	1,52,100	0	26,938	1			or Head $\theta$ :	Total Sub Maje							
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)	4,26,938	14	12,74,838	0	0	1,52,100	0	26,938	1			ead 2515:	Total Major H							
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 (as per A.G. A&E) (as per SOP)	4,26,938	14	12,74,838	0	0	1,52,100	0	26,938	1			ı :	Total of Month							
Head Major Head Head Sub Schme Sub Sub Schme Sub Schme Sub Schme Sub Schme Sub Schme Sub Schme Sub Sub Schme Sub Sub Schme Sub Sub Schme Sub Sub Schme Sub Sub Schme Sub Sub Schme Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub																N/2024	ount: J	of Acc	Ionth	N
	Gross Amount							unt	Aı	Type	T.V. No.	Plan/Non-Plan		Object Head						
11cau 11cau	(A.G.))			10	- 7610	8009		tate)							Head				Hea	
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Sumtuary Voted-Sixth- 231 Voucher 71,268 0 0 71,268 Allowance Schedule-Garo	71,268		71,268	0	0	0	0	71,268		Vouch	231				0	li Block		001	00	2515
Voted-Sixth- 236 <i>Voucher</i> 13,45,400 0 1,70,100 0 11,75,300 Schedule-Garo	3,45,400	13	11,75,300	0	0	1,70,100	0	45,400	· 1	Vouch	236									
Total Object Head 1: 14,16,668 0 1,70,100 0 12,46,568	4,16,668	14	12,46,568	0	0	1,70,100	0	16,668	1			lead 1 :	Total Object H							
Total Sub Head: 14,16,668 0 1,70,100 0 12,46,568	4,16,668	14	12,46,568	0	0	1,70,100	0	16,668	1			d :	Total Sub Head							
Total Minor Head 1: 14,16,668 0 1,70,100 0 12,46,568	4,16,668	14	12,46,568	0	0	1,70,100	0	16,668	1			ead 1:	Total Minor H							

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Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depart	tment :	Community	Rural De	velopment Departme	nt									
Treasu	ıry	Tura Treasur	y											
	.:	600006 B.	D.O. Gar	nbegre Development	Block West Gar	o Hills								
Month	of Accoun	at: JUN/2024												
Major Sub Head Majo	Minor	Sub	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						(State)		8009	- 7610		(A.G.)
2515 00					Total Sub Maj	jor Head $\theta$ :			14,16,668	0	1,70,100	0	12,46,568	14,16,668
					Total Major H	Iead 2515:			14,16,668	0	1,70,100	0	12,46,568	14,16,668
					Total of Mont	h :			14,16,668	0	1,70,100	0	12,46,568	14,16,668
Month (	of Accoun	it: JUL/2024												
Major Sub Head Majo			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	ì		Head						(State)		8009	- 7610		(A.G.)
2515 00		) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	682	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
				02. Wages		Voted-Sixth- Schedule-Garo	869	Voucher	20,935	0	0	0	20,935	20,935
					Total Object I	Head 2 :			20,935	0	0	0	20,935	20,935
				6. Medical Treatment		Voted-Sixth- Schedule-Garo	1290	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object I	Head 6:			4,50,000	0	0	0	4,50,000	4,50,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	686	Voucher	42,750	0	0	0	42,750	42,750
				Allowances	Total Object I	Head 11:			42,750	0	0	0	42,750	42,750
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1036	Voucher	74,388	0	0	0	74,388	74,388

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D	ema	and:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epar	rtment :	Communi	ty Rural De	velopment Departme	nt									
Tr	reas	ury	Tura Trea	sury											
D.	<b>D.</b> O	). :	600006	B.D.O. Gan	nbegre Development	Block West Gar	ro Hills								
Mo	nth	of Acco	unt: JUL/2024												
Head N	Иајо	b Minoi or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block	0	(13) Office Expenses	Total Object I	Head 13:			74,388	0	0	0	74,388	74,388
			Offices			Total Sub Hea	ad :			20,04,741	0	1,70,100	0	18,34,641	20,04,741
						Total Minor H	Head 1:			20,04,741	0	1,70,100	0	18,34,641	20,04,741
						Total Sub Ma	jor Head $\theta$ :			20,04,741	0	1,70,100	0	18,34,641	20,04,741
						Total Major H	Head 2515:			20,04,741	0	1,70,100	0	18,34,641	20,04,741
						Total of Mont	h :			20,04,741	0	1,70,100	0	18,34,641	20,04,741
Mo	nth	of Acco	unt: AUG/202	4											
		b Minoi 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
]	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	428	Voucher	13,83,256	0	1,70,100	0	12,13,156	13,83,256
							Voted-Sixth- Schedule-Garo	517	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			14,54,524	0	1,70,100	0	12,84,424	14,54,524
						Total Sub Hea	ad :			14,54,524	0	1,70,100	0	12,84,424	14,54,524
						Total Minor F	Head 1:			14,54,524	0	1,70,100	0	12,84,424	14,54,524
						Total Sub Ma	jor Head $\theta$ :			14,54,524	0	1,70,100	0	12,84,424	14,54,524
						Total Major H	<b>Head</b> 2515:			14,54,524	0	1,70,100	0	12,84,424	14,54,524

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Run Date:

Demand:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community I	Rural De	velopment Departme	nt									
Treasury	Tura Treasur	y											
	600006 B.I	D.O. Gar	nbegre Development	Block West Gar	o Hills								
Month of Accou	int: AUG/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		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
				Total of Mont	h :			14,54,524	0	1,70,100	0	12,84,424	14,54,524
Month of Accou	int: SEP/2024												
Major Sub Minor Head Major 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.))
	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	580	Voucher	13,83,256	0	1,71,000	0	12,12,256	13,83,256
					Voted-Sixth- Schedule-Garo	89	Voucher	71,268	0	0	0	71,268	71,268
					Voted-Sixth- Schedule-Garo	992	Voucher	59,855	0	0	0	59,855	59,855
				Total Object I	Head 1:			15,14,379	0	1,71,000	0	13,43,379	15,14,379
			02. Wages		Voted-Sixth- Schedule-Garo	832	Voucher	21,330	0	0	0	21,330	21,330
				Total Object I	Head 2:			21,330	0	0	0	21,330	21,330
				Total Sub Hea	ıd:			15,35,709	0	1,71,000	0	13,64,709	15,35,709
				Total Minor H	Iead 1:			15,35,709	0	1,71,000	0	13,64,709	15,35,709
				Total Sub Maj	jor Head $\theta$ :			15,35,709	0	1,71,000	0	13,64,709	15,35,709
				Total Major H	lead 2515:			15,35,709	0	1,71,000	0	13,64,709	15,35,709
				Total of Mont	h :			15,35,709	0	1,71,000	0	13,64,709	15,35,709
Month of Accou	int: OCT/2024												

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Run Date:

]	Demar	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Tura Treasu	ry											
i	).D.O.	:	600006 B	D.O. Gan	nbegre Development	Block West Gar	ro Hills								
M	onth o	of Accor	unt: OCT/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			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	101	Voucher	13,83,256	0	1,71,000	0	12,12,256	13,83,256
							Voted-Sixth- Schedule-Garo	1454	Voucher	21,780	0	0	0	21,780	21,780
						Total Object I	Head 1:			14,76,304	0	1,71,000	0	13,05,304	14,76,304
					02. Wages		Voted-Sixth- Schedule-Garo	1576	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	nd:			14,87,679	0	1,71,000	0	13,16,679	14,87,679
						Total Minor H	Iead 1:			14,87,679	0	1,71,000	0	13,16,679	14,87,679
						Total Sub Maj	jor Head $\theta$ :			14,87,679	0	1,71,000	0	13,16,679	14,87,679
						Total Major H	<b>Iead</b> 2515:			14,87,679	0	1,71,000	0	13,16,679	14,87,679
						Total of Mont	h :			14,87,679	0	1,71,000	0	13,16,679	14,87,679
M	onth o	of Accor	unt: NOV/2024												
•	Major	Minor r Head		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 Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1233	Voucher	1,04,184	0	0	0	1,04,184	1,04,184
							Voted-Sixth-	1234	Voucher	5,472	0	0	0	5,472	5,472

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Run Date :

т	Dema	nd ·	51 AI	MINICTD	TION OF COMMU	MITV AND DIT	DAI DEVELODM	ENT							
1	Jeilla		JI AL	ANT CIVILINIA	TION OF COMMU	NIII AND KU	KAL DEVELUPM	LINI							
D	)epart	tment :	Commun	ty Rural De	velopment Departmen	nt									
Т	`reasu	ıry	Tura Trea	sury											
Ď	).D.O.	.:	600006	B.D.O. Gan	nbegre Development	Block West Gar	o Hills								
Me	onth o	of Accou	nt: NOV/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 Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	668	Voucher	13,83,256	0	1,71,000	0	12,12,256	13,83,250
							Voted-Sixth- Schedule-Garo	669	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			15,64,180	0	1,71,000	0	13,93,180	15,64,180
					02. Wages		Voted-Sixth- Schedule-Garo	1823	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2 :			13,650	0	0	0	13,650	13,650
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1913	Voucher	42,750	0	0	0	42,750	42,750
					Allowances	<b>Total Object I</b>	Head 11:			42,750	0	0	0	42,750	42,750
						Total Sub Hea	ıd :			16,20,580	0	1,71,000	0	14,49,580	16,20,580
						Total Minor H	Iead 1:			16,20,580	0	1,71,000	0	14,49,580	16,20,580
						Total Sub Maj	jor Head $\theta$ :			16,20,580	0	1,71,000	0	14,49,580	16,20,580
						Total Major H	<b>Iead</b> 2515:			16,20,580	0	1,71,000	0	14,49,580	16,20,580
						Total of Mont	h :			16,20,580	0	1,71,000	0	14,49,580	16,20,580
Me	onth o	of Accou	nt: DEC/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1087	Voucher	35,000	0	0	0	35,000	35,000

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Run Date:

Dem	and:	51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Depa	rtment :	Community F	Rural Dev	velopment Departmer	nt									
Trea	sury	Tura Treasury	/											
D.D.	0.:	600006 B.D	O.O. Gan	nbegre Development	Block West Gar	o Hills								
Montl	h of Accou	int: DEC/2024												
	ıb Minor jor 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 Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1722	Voucher	14,09,302	0	1,79,000	0	12,30,302	14,09,302
						Voted-Sixth- Schedule-Garo	1723	Voucher	72,636	0	0	0	72,636	72,636
						Voted-Sixth- Schedule-Garo	598	Voucher	14,09,302	0	1,79,000	0	12,30,302	14,09,302
						Voted-Sixth- Schedule-Garo	599	Voucher	72,636	0	0	0	72,636	72,636
					Total Object H	Iead 1 :			29,98,876	0	3,58,000	0	26,40,876	29,98,876
				02. Wages		Voted-Sixth- Schedule-Garo	1311	Voucher	13,650	0	0	0	13,650	13,650
					Total Object H	<b>Iead</b> 2:			13,650	0	0	0	13,650	13,650
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1206	Voucher	75,000	0	0	0	75,000	75,000
					Total Object H	<b>Iead</b> 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			30,87,526	0	3,58,000	0	27,29,526	30,87,526
					Total Minor H	lead 1:			30,87,526	0	3,58,000	0	27,29,526	30,87,526
					Total Sub Maj	or Head 0:			30,87,526	0	3,58,000	0	27,29,526	30,87,526
					Total Major H	lead 2515:			30,87,526	0	3,58,000	0	27,29,526	30,87,526
					<b>Total of Montl</b>	h :			30,87,526	0	3,58,000	0	27,29,526	30,87,526
					Total of DDO	<i>600006</i> :			1,55,19,873	0	16,85,500	0	1,38,34,373	1,55,19,873
Recon	<u>ciliation</u>	Portion												

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Demand:	51 ADMINISTRATION OF COMMUNIT	TY AND	RURAL DEVELOPMENT	Τ	
Department :	Community Rural Development Department				
Treasury	Tura Treasury				
D.D.O. :	600006 B.D.O. Gambegre Development Blo	ock Wes	t Garo Hills		
Internal Adjustmen	nt of A.G. Office:				
		DDC	) wise Total ( Original +Re	econcilation+IA) :	1,55,19,873
Summary of DDO v	wise expenditure				
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,47,43,775
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	91,210
2515 00 1 (0	05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	4,50,000
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	85,500
2515 00 1 (0	95) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,49,388
					1,55,19,873

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	Demai	nd:	51 ADMIN	ISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment :	Community Ru	ıral De	evelopment Department	nt									
7	Γreasu	ry	Tura Treasury												
i	D.D.O.	:	600008 Exec	utive I	Engineer Community	& Rural Dev. T	ura								
M	onth o	of Accou	nt: JUN/2024												
	Majo	Minor r Head	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			Head						(State)		8009	- 7610		(11.3.))
2515	00		01) Directorate Of ommunity Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	1276	Voucher	3,37,480	0	80,000	0	2,57,480	3,37,480
			ommunity Development		Anowance	Total Object H	Iead <i>1 :</i>			3,37,480	0	80,000	0	2,57,480	3,37,480
						Total Sub Hea	d :			3,37,480	0	80,000	0	2,57,480	3,37,480
						Total Minor H	lead 1:			3,37,480	0	80,000	0	2,57,480	3,37,480
						Total Sub Maj	or Head $\theta$ :			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
M	onth o	of Accou	nt: AUG/2024												
		Minor			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
пеац	Head	r Head l		Sub Head		Schille				(State)	•		- 7610		(A.G.))
2515	00	1 1	-,	)	(01) Salaries, Sumtuary		General-Voted	427	Voucher	3,46,760	0	80,000	0	2,66,760	3,46,760
			ommunity Development		Allowance	Total Object H	Iead 1 :			3,46,760	0	80,000	0	2,66,760	3,46,760
						Total Sub Hea	d :			3,46,760	0	80,000	0	2,66,760	3,46,760
						Total Minor H	lead 1:			3,46,760	0	80,000	0	2,66,760	3,46,760
						Total Sub Maj	or Head $\theta$ :			3,46,760	0	80,000	0	2,66,760	3,46,760
						Total Major H	lead 2515:			3,46,760	0	80,000	0	2,66,760	3,46,760
						Total of Montl	h :			3,46,760	0	80,000	0	2,66,760	3,46,760

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]	Demai	nd :	51 ADMIN	ISTR <i>A</i>	ATION OF COMMUI	NITY AND RUF	RAL DEVELOPM	ENT							
Г	)epart	tment :	Community Ru	ıral De	velopment Department	nt									
Т	reasu	ıry	Tura Treasury												
i	).D.O.	.:	600008 Exec	utive F	Engineer Community	& Rural Dev. To	ura								
M	onth o	of Acco	unt: SEP/2024												
		Minoi r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(- )	)	(01) Salaries, Sumtuary		General-Voted	993	Voucher	6,93,520	0	1,60,000	0	5,33,520	6,93,520
			Community Development		Allowance	Total Object H	lead 1 :			6,93,520	0	1,60,000	0	5,33,520	6,93,520
						<b>Total Sub Head</b>	d :			6,93,520	0	1,60,000	0	5,33,520	6,93,520
						<b>Total Minor H</b>	ead 1:			6,93,520	0	1,60,000	0	5,33,520	6,93,520
						Total Sub Maj	or Head $\theta$ :			6,93,520	0	1,60,000	0	5,33,520	6,93,520
						Total Major H	ead 2515:			6,93,520	0	1,60,000	0	5,33,520	6,93,520
						Total of Month	ı :			6,93,520	0	1,60,000	0	5,33,520	6,93,520
M	onth o	of Acco	unt: OCT/2024												
		Minor			Object Head		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	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2515	00	001	(01) Directorate Of Community Development	)	(01) Salaries, Sumtuary Allowance		General-Voted	1098	Voucher	3,56,770	0	80,000	0	2,76,770	3,56,770
			Community Development		Allowance	Total Object H	lead 1 :			3,56,770	0	80,000	0	2,76,770	3,56,770
						Total Sub Head	d :			3,56,770	0	80,000	0	2,76,770	3,56,770
						Total Minor H	ead 1:			3,56,770	0	80,000	0	2,76,770	3,56,770
						Total Sub Maj	or Head $\theta$ :			3,56,770	0	80,000	0	2,76,770	3,56,770
						Total Major H	ead 2515:			3,56,770	0	80,000	0	2,76,770	3,56,770
						Total of Month	ı :			3,56,770	0	80,000	0	2,76,770	3,56,770

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Γ	)emai	nd:	51 ADMIN	NISTR A	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ural De	velopment Departmer	nt									
	reasu		Tura Treasury		1 1										
	.D.O.		•	ustina T	Engineer Community	% Dural Day T									
				zutive r		x Rurai Dev. 1	ura								
Mo	onth (	of Acco	unt: NOV/2024							C	D 1 4	D 1 41 A		N	
		Minor	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
	Mead		неац	Head		Schme				(State)	·		- 7610	` • /	(A.G.))
2515	00		(- /	0	(01) Salaries, Sumtuary		General-Voted	1081	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970
			Community Development		Allowance		General-Voted	915	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970
						Total Object H	Iead <i>1 :</i>			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Sub Hea	d :			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Minor H	lead 1:			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Sub Maj	or Head $\theta$ :			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Major H	lead 2515:			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total of Montl	h :			3,63,940	0	80,000	0	2,83,940	3,63,940
Mo	onth (	of Acco	unt: DEC/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			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2515	00		(,	0	(01) Salaries, Sumtuary		General-Voted	1773	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970
			Community Development		Allowance		General-Voted	2046	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970
						Total Object H	Iead <i>1 :</i>			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Sub Hea	d :			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Minor H	lead 1:			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Sub Maj	or Head $\theta$ :			3,63,940	0	80,000	0	2,83,940	3,63,940

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Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury** Tura Treasury 600008 Executive Engineer Community & Rural Dev. Tura **D.D.O.** : Month of Account: DEC/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 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 2515: 3,63,940 2,83,940 3,63,940 **Total Major Head** 80,000 0 2515 3,63,940 Total of Month: 3,63,940 0 80,000 0 2,83,940 *600008* : 24,62,410 5,60,000 0 19,02,410 24,62,410 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: **DDO** wise Total (Original +Reconcilation+IA): 24,62,410 Summary of DDO wise expenditure (01) Directorate Of Community Development (01) Salaries, Sumtuary General-Voted 2515 00 24,62,410 Allowance 24,62,410

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Run Date:

]	Demai	nd :	51 ADMII	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Γ	epart	ment :	Community R	ural De	velopment Department	nt									
Т	reasu	ıry	Tura Treasury	,											
i	D.O.	. :	600009 Sub	-Divisio	nal Planning Officer	W/G Hills									
М	onth (	of Accou	unt: APR/2024												
	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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(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 <i>1 :</i>			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 $\theta$ :			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 Month	h :			43,193	0	0	0	43,193	43,193
M	onth (	of Accou	unt: 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	1 1	(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	<b>Iead</b> 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 $\theta$ :			41,153	0	0	0	41,153	41,153

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Demand:	51 ADMIN	ISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community Ru	ıral De	velopment Departmer	nt									
Treasury	Tura Treasury												
D.D.O. :	600009 Sub-	Divisio	nal Planning Officer	W/G Hills									
Month of Accoun													
Major Sub Minor Head Major Head	Sub	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	iteau	Head		Schnie				(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 Accoun	nt: JUN/2024												
Major Sub Minor Head Major 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. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(23333)		8009	- 7610		(==: =://)
	S) Sub-Divisional ganisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	614	Voucher	41,153	0	0	0	41,153	41,153
				Total Object H	<b>Iead</b> 1:			41,153	0	0	0	41,153	41,153
				<b>Total Sub Hea</b>	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 $\theta$ :			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				41,153	0	0	0	41,153	41,153
Month of Accoun	nt: JUL/2024												
Major Sub Minor Head Major 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.))
	S) Sub-Divisional ganisation Planning	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	188	Voucher	41,153	0	0	0	41,153	41,153

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Run Date:

D	)emar	nd :	51 ADMI	NISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
		ment :	•		velopment Departmen	nt 									
Tı	reasu	ry	Tura Treasur	у											
Ď.	.D.O.	:	600009 Sul	o-Divisio	onal Planning Officer	W/G Hills									
Mo	onth o	of Acco	unt: JUL/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			Head						(State)		8009	- 7610		(A.G.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 $\theta$ :			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 Mont	h :			41,153	0	0	0	41,153	41,153
Mo	onth o	of Acco	unt: AUG/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			Head						(State)		8009	- 7610		(A.G.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	516	Voucher	42,397	0	0	0	42,397	42,397
						<b>Total Object I</b>	Iead 1 :			42,397	0	0	0	42,397	42,397
						Total Sub Hea	d:			42,397	0	0	0	42,397	42,397
						Total Minor H	lead 1:			42,397	0	0	0	42,397	42,397
						Total Sub Maj	jor Head $\theta$ :			42,397	0	0	0	42,397	42,397
						Total Major H	lead 2515:			42,397	0	0	0	42,397	42,397
						Total of Mont	h :			42,397	0	0	0	42,397	42,397

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Run Date :	22/01/2025

D	emai	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUR	RAL DEVELOPM	ENT							
D	epart	ment :	Community l	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	600009 Sul	o-Divisio	onal Planning Officer	W/G Hills									
Mc	onth (	of Acco	ount: SEP/2024												
Major Head I	Sub	Mino r 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.))
					1										
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	87	Voucher	42,397	0	0	0	42,397	42,397
						Total Object H	ead 1:			42,397	0	0	0	42,397	42,397
						Total Sub Head	d :			42,397	0	0	0	42,397	42,397
						Total Minor H	ead 1:			42,397	0	0	0	42,397	42,397
						Total Sub Majo	or Head $\theta$ :			42,397	0	0	0	42,397	42,397
						Total Major H	ead 2515:			42,397	0	0	0	42,397	42,397
						Total of Month	ı <b>:</b>			42,397	0	0	0	42,397	42,397
Mo	onth (	of Acco	ount: OCT/2024												
Major					Object Head		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
	Majo Head		Head	Sub Head		Schme				(State)	ву выс		- 7610	(as per 501)	(A.G.))
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	42,397	0	0	0	42,397	42,397
						Total Object H	ead 1:			42,397	0	0	0	42,397	42,397
						Total Sub Head	d :			42,397	0	0	0	42,397	42,397
						Total Minor H	ead 1:			42,397	0	0	0	42,397	42,397
						Total Sub Majo	or Head $\theta$ :			42,397	0	0	0	42,397	42,397
						Total Major H	ead 2515:			42,397	0	0	0	42,397	42,397

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Run Date:

D	eman	nd:	51 ADMII	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partı	ment :	Community R	tural De	velopment Department	nt									
Tr	easui	ry	Tura Treasury	7											
D.	D.O.	:	600009 Sub	-Divisio	onal Planning Officer	W/G Hills									
Mo	nth o	of Accou	unt: OCT/2024												
Major Head N		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.))
						Total of Mont	h :			42,397	0	0	0	42,397	42,397
Mo	nth o	of Accou	unt: NOV/2024												
Major Head N		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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1236	Voucher	3,156	0	0	0	3,156	3,156
							Voted-Sixth- Schedule-Garo	157	Voucher	42,397	0	0	0	42,397	42,397
						Total Object I	Head 1 :			45,553	0	0	0	45,553	45,553
						Total Sub Hea	ıd:			45,553	0	0	0	45,553	45,553
						Total Minor H	Iead <i>1 :</i>			45,553	0	0	0	45,553	45,553
						Total Sub Ma	jor Head $\theta$ :			45,553	0	0	0	45,553	45,553
						Total Major H	<b>Iead</b> 2515:			45,553	0	0	0	45,553	45,553
						Total of Mont	h :			45,553	0	0	0	45,553	45,553
Mo	nth o	of Accou	unt: DEC/2024												
Major Head N		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.))

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4,25,768

<u>U</u> r	to A	ccount	ing Month Decemb	er of Fi	nancial Year 2024-2	2025						Run Date :	:	22/01/2025	
I	)ema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural De	velopment Departme	nt									
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	600009 Sub	o-Divisio	onal Planning Officer	W/G Hills									
M	onth o	of Acco	ount: DEC/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	ivbe	Gross mount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1673	Voucher	43,186	<u> </u>	0	0	43,186	43,186
						Total Object H	Head 1:			86,372	2 0	0	0	86,372	86,372
						Total Sub Hea	ıd :			86,372	2 0	0	0	86,372	86,372
						Total Minor H	lead 1:			86,372	2 0	0	0	86,372	86,372
						Total Sub Maj	jor Head $\theta$ :			86,372	2 0	0	0	86,372	86,372
						Total Major H	lead 2515:			86,372	2 0	0	0	86,372	86,372
						Total of Montl	h :			86,372	2 0	0	0	86,372	86,372
						Total of DDO	600009:			4,25,768	0	0	0	4,25,768	4,25,768
Rec	conc	iliatio	n Portion												
In	ternal	Adjust	ment of A.G. Office	:											
Sum	mary	of DL	OO wise expenditu	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						4,25,768
251	5 00	) 1	(03) Sub-Division	nal Orga	nnisation Planning	, ,	) Salaries, Sumtua owance	ary Voted	-Sixth-Schedule-Gard	)					4,25,768

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Run Date:

D	eman	nd:	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	eparti	ment :	Community	Rural De	velopment Department	nt									
Tı	reasu	ry	Baghmara Tı	reasury											
Ď.	D.O.	:	600001 Blo	ock Deve	elopment Officer (Rdv	v) Bagmara									
Mo	nth o	f Accou	nt: 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.C		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	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 <i>1 :</i>			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	jor Head $\theta$ :			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	nth o	f Accou	<b>nt:</b> 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 offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	159	Voucher	14,55,663	0	74,000	0	13,81,663	14,55,663
							Voted-Sixth- Schedule-Garo	446	Voucher	71,264	0	0	0	71,264	71,264
							Voted-Sixth- Schedule-Garo	447	Voucher	4,264	0	0	0	4,264	4,264
						Total Object F	Head 1:			15,31,191	0	74,000	0	14,57,191	15,31,191
1						<b>Total Sub Hea</b>	-			15,31,191	0	74,000	0	14,57,191	15,31,191

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	Dema	nd:	51 ADI	MINISTRA	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
Г	)epart	tment :	Communit	v Rural De	velopment Department	nt									
	reasu		Baghmara		F										
					1	\ <b>D</b>									
	D.D.O.				elopment Officer (Rdv	v) Bagmara									
M	onth (	of Acco	ount: MAY/2024	1						~					~
			r Sub		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
	Majo Head		Head	Sub Head		Schme				(State)			- 7610	( •	(A.G.))
2515	00	001				Total Minor H	ead 1:			15,31,191	0	74,000	0	14,57,191	15,31,191
						Total Sub Maj	or Head 0:			15,31,191	0	74,000	0	14,57,191	15,31,191
						Total Major H	ead 2515:			15,31,191	0	74,000	0	14,57,191	15,31,191
						Total of Month	ı :			15,31,191	0	74,000	0	14,57,191	15,31,191
M	onth o	of Acco	ount: JUN/2024												
	Sub														
IICUU			r Sub Head		Object Head		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
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
2515	Majo	or Head		Sub	Object Head  (01) Salaries, Sumtuary Allowance		Plan/Non-Plan  Voted-Sixth- Schedule-Garo	<b>T.V. No.</b> 91	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo			Amount (State) 14,55,663	<b>by DDO</b> 0	(as per A.G 8009 69,000	<b>7. A&amp;E</b> )  - <b>7610</b>	(as per SOP)	Amount (A.G.))
	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo  Iead 1:  Voted-Sixth-	91	Voucher	Amount (State) 14,55,663 14,55,663	0 0	(as per A.G 8009 69,000	7. A&E) - 7610 0	(as per SOP)  13,86,663  13,86,663	Amount (A.G.)) 14,55,663 14,55,663
	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Vedd-Sixth-Schedule-Garo	91	Voucher Voucher	Amount (State) 14,55,663 14,55,663 12,060	0 0 0	(as per A.G 8009 69,000 0	- 7610 0 0	(as per SOP)  13,86,663  12,060	Amount (A.G.))  14,55,663  12,060
	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance  02. Wages  (11) Travel Expenses, Conveyance	Schme Total Object H	Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	91	Voucher Voucher	Amount (State) 14,55,663 12,060 12,462	0 0 0 0	(as per A.G 8009 69,000 0	. A&E) - 7610  0 0 0 0	(as per SOP)  13,86,663  13,86,663  12,060  12,462	Amount (A.G.))  14,55,663  12,060  12,462
	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance  02. Wages  (11) Travel Expenses,	Schme Total Object H	Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo  Vedd-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo	91 402 403	Voucher Voucher Voucher	Amount (State)  14,55,663  14,55,663  12,060  12,462  24,522	0 0 0 0	(as per A.G 8009 69,000 0 0	. A&E) - 7610  0 0 0 0 0	(as per SOP)  13,86,663  13,86,663  12,060  12,462  24,522	Amount (A.G.))  14,55,663  12,060  12,462  24,522
	Majo Head	or Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance  02. Wages  (11) Travel Expenses, Conveyance	Schme  Total Object H  Total Object H	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	91 402 403	Voucher Voucher Voucher	Amount (State)  14,55,663  14,55,663  12,060  12,462  24,522  41,018	0 0 0 0 0	(as per A.G 8009 69,000 0 0	. A&E) - 7610  0 0 0 0 0 0	(as per SOP)  13,86,663  12,060  12,462  24,522  41,018	Amount (A.G.))  14,55,663  12,060  12,462  24,522  41,018

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I	Demar	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D D	enart	ment :	Community	Rural De	velopment Department	nt									
	reasu		Baghmara T		veropinent Departmen										
-					1 000 001	` <b>.</b>									
	.D.O.			ock Deve	elopment Officer (Rdv	7) Bagmara									
Mo	onth o	of Acco	unt: JUN/2024							~					
			Sub		Object Head	Categorised	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	Majoi Head		Head	Sub Head		Schme				(State)	3, == 3	8009	- 7610	(   1	(A.G.))
2515	00					Total Sub Ma	jor Head $\theta$ :			15,21,203	0	69,000	0	14,52,203	15,21,203
						Total Major H	Iead 2515:			15,21,203	0	69,000	0	14,52,203	15,21,203
						Total of Mont	h :			15,21,203	0	69,000	0	14,52,203	15,21,203
Mo	onth o	f Acco	unt: JUL/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	S, DDG	8009	- 7610	(as per sor)	(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	14,55,663	0	69,000	0	13,86,663	14,55,663
							Voted-Sixth- Schedule-Garo	328	Voucher	27,519	0	5,000	0	22,519	27,519
							Voted-Sixth- Schedule-Garo	331	Voucher	86,914	0	0	0	86,914	86,914
						Total Object I	Head 1:			15,70,096	0	74,000	0	14,96,096	15,70,096
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	372	Voucher	6,750	0	0	0	6,750	6,750
					Allowances		Voted-Sixth- Schedule-Garo	373	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	374	Voucher	9,500	0	0	0	9,500	9,500
							Voted-Sixth- Schedule-Garo	375	Voucher	9,520	0	0	0	9,520	9,520
							Voted-Sixth- Schedule-Garo	376	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth-	377	Voucher	3,240	0	0	0	3,240	3,240

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	Dema	nd :	51 AD	OMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
J	Depar	tment :	Communi	ity Rural De	velopment Departme	nt									
<u>-</u>	Treasu	ıry	Baghmara	a Treasury											
i	D.D.O	.:	600001	Block Deve	lopment Officer (Rd	v) Bagmara									
M	onth	of Accou	int: JUL/2024	1											
		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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2515	00		O5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	378	Voucher	2,490	0	0	0	2,490	2,490
					Allowances	Total Object I	Head 11:			49,500	0	0	0	49,500	49,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	322	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Garo	509	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	510	Voucher	26,000	0	0	0	26,000	26,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad :			16,94,596	0	74,000	0	16,20,596	16,94,596
						Total Minor H	<b>Head</b> 1:			16,94,596	0	74,000	0	16,20,596	16,94,596
						Total Sub Ma	jor Head $\theta$ :			16,94,596	0	74,000	0	16,20,596	16,94,596
						Total Major H	<b>Head</b> 2515:			16,94,596	0	74,000	0	16,20,596	16,94,596
						Total of Mont	h :			16,94,596	0	74,000	0	16,20,596	16,94,596
M	onth (	of Accou	int: AUG/202	24											
		Minor or 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-Garo	308	Voucher	12,43,177	0	54,200	0	11,88,977	12,43,177
							Voted-Sixth-	339	Voucher	75,052	0	5,000	0	70,052	75,052

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Run Date:

Г	<b>)</b> emar	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
T	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	600001 B	lock Deve	lopment Officer (Rdv	v) Bagmara									
Mo	onth o	of Accou	int: AUG/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		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	377	Voucher	46,030	0	4,700	0	41,330	46,030
							Voted-Sixth- Schedule-Garo	378	Voucher	31,799	0	0	0	31,799	31,799
							Voted-Sixth- Schedule-Garo	399	Voucher	38,282	0	0	0	38,282	38,282
							Voted-Sixth- Schedule-Garo	400	Voucher	19,954	0	0	0	19,954	19,954
						Total Object H	Head 1:			14,54,294	0	63,900	0	13,90,394	14,54,294
					02. Wages		Voted-Sixth- Schedule-Garo	618	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	623	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	<b>Head</b> 2:			24,522	0	0	0	24,522	24,522
						Total Sub Hea	d :			14,78,816	0	63,900	0	14,14,916	14,78,816
						Total Minor H	lead 1:			14,78,816	0	63,900	0	14,14,916	14,78,816
						Total Sub Maj	jor Head $\theta$ :			14,78,816	0	63,900	0	14,14,916	14,78,816
						Total Major H	lead 2515:			14,78,816	0	63,900	0	14,14,916	14,78,816
						<b>Total of Month</b>	h :			14,78,816	0	63,900	0	14,14,916	14,78,816
Mo	onth o	of Accou	int: SEP/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		Scimic				(State)		8009	- 7610		(A.G.))

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Run Date:

	Demai	nd :	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
]	Depart	tment :	Community	Rural De	velopment Departmen	nt									
7	Treasu	ıry	Baghmara 7	Treasury											
j	D.D.O.	.:	600001 B	lock Deve	lopment Officer (Rdv	y) Bagmara									
M	Ionth o	of Accou	nt: SEP/2024												
		Minor or 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-Garo	133	Voucher	14,04,921	0	66,000	0	13,38,921	14,04,921
							Voted-Sixth- Schedule-Garo	26	Voucher	36,183	0	0	0	36,183	36,183
						Total Object H	<b>Iead</b> 1:			14,41,104	0	66,000	0	13,75,104	14,41,104
					02. Wages		Voted-Sixth- Schedule-Garo	270	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	<b>Iead</b> 2:			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	271	Voucher	49,500	0	0	0	49,500	49,500
					Allowances	Total Object H	Iead 11 :			49,500	0	0	0	49,500	49,500
						Total Sub Hea	d :			15,03,066	0	66,000	0	14,37,066	15,03,066
						Total Minor H	lead 1:			15,03,066	0	66,000	0	14,37,066	15,03,066
						Total Sub Maj	or Head $\theta$ :			15,03,066	0	66,000	0	14,37,066	15,03,066
						Total Major H	lead 2515:			15,03,066	0	66,000	0	14,37,066	15,03,066
						<b>Total of Montl</b>	h :			15,03,066	0	66,000	0	14,37,066	15,03,066
M	Ionth o	of Accou	nt: OCT/2024												
		Minor or 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-Garo	55	Voucher	14,04,921	0	66,000	0	13,38,921	14,04,921

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Run Date:

I	<b>Dema</b>	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	nt									
T	reasu	ıry	Baghmara T	reasury											
Ď	.D.O.	. :	600001 Bl	ock Deve	lopment Officer (Rd	v) Bagmara									
M	onth o	of Accou	int: OCT/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
Tread	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	<b>Iead</b> 1 :			14,04,921	0	66,000	0	13,38,921	14,04,921
					02. Wages		Voted-Sixth- Schedule-Garo	531	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	568	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	<b>Head</b> 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			14,91,981	0	66,000	0	14,25,981	14,91,981
						Total Minor H	lead 1:			14,91,981	0	66,000	0	14,25,981	14,91,981
						Total Sub Maj	or Head $\theta$ :			14,91,981	0	66,000	0	14,25,981	14,91,981
						Total Major H	lead 2515:			14,91,981	0	66,000	0	14,25,981	14,91,981
						Total of Montl	h :			14,91,981	0	66,000	0	14,25,981	14,91,981
M	onth o	of Accou	nt: NOV/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						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	345	Voucher	90,040	0	0	0	90,040	90,040
							Voted-Sixth- Schedule-Garo	612	Voucher	1,03,404	0	0	0	1,03,404	1,03,404
							Voted-Sixth-	82	Voucher	14,04,921	0	66,000	0	13,38,921	14,04,921

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

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Run Date:

]	Demai	nd:	51 Al	DMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment :	Commun	nity Rural Dev	velopment Departme	nt									
1	reasu	ıry	Baghmar	ra Treasury											
i	).D.O.	.:	600001	Block Deve	lopment Officer (Rd	v) Bagmara									
M	onth o	of Accou	int: NOV/202	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.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			15,98,365	0	66,000	0	15,32,365	15,98,365
						Total Sub Hea	ad:			15,98,365	0	66,000	0	15,32,365	15,98,365
						Total Minor I	Head 1:			15,98,365	0	66,000	0	15,32,365	15,98,365
						Total Sub Ma	jor Head $\theta$ :			15,98,365	0	66,000	0	15,32,365	15,98,365
						Total Major H	Head 2515:			15,98,365	0	66,000	0	15,32,365	15,98,365
						Total of Mont	th:			15,98,365	0	66,000	0	15,32,365	15,98,365
M	onth o	of Accou	int: DEC/202	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.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Sciine				(State)	•	8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1228	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	268	Voucher	14,30,772	0	66,000	0	13,64,772	14,30,772
							Voted-Sixth- Schedule-Garo	929	Voucher	14,30,772	0	66,000	0	13,64,772	14,30,772
						Total Object 1	Head 1 :			28,75,544	0	1,32,000	0	27,43,544	28,75,544
					02. Wages		Voted-Sixth- Schedule-Garo	1208	Voucher	12,522	0	0	0	12,522	12,522
							Voted-Sixth- Schedule-Garo	1223	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth-	232	Voucher	12,462	0	0	0	12,462	12,462

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

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	Demai	nd :	51 ADMII	NISTR A	ATION OF COMMU	NITY AND R	URAL DEVELOPMI	ENT							
	Depart				velopment Departme										
					velopment Departine	int .									
	Treasu		Baghmara Tre												
	D.D.O.	:	600001 Bloc	ck Deve	elopment Officer (Rd	v) Bagmara									
N	Ionth (	of Acco	ount: DEC/2024												
			r Sub		Object Head	Categorised	l 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	i Majo Head		Head .	Sub Head		Schme				(State)	2, 220		- 7610	(as per sor)	(A.G.))
2515	00	001	(00) 00000	0	02. Wages	Total Object	Head 2:			36,984	0	0	0	36,984	36,984
			Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1207	Voucher	49,500	0	0	0	49,500	49,500
					Allowances	Total Object	Head 11:			49,500	0	0	0	49,500	49,500
						Total Sub H	ead :			29,62,028	0	1,32,000	0	28,30,028	29,62,028
						Total Minor	<b>Head</b> 1:			29,62,028	0	1,32,000	0	28,30,028	29,62,028
						Total Sub M	ajor Head $\theta$ :			29,62,028	0	1,32,000	0	28,30,028	29,62,028
						Total Major	Head 2515:			29,62,028	0	1,32,000	0	28,30,028	29,62,028
						Total of Mon	nth :			29,62,028	0	1,32,000	0	28,30,028	29,62,028
						Total of DD	600001:			1,52,36,909	0	6,90,900	0	1,45,46,009	1,52,36,909
R	econci	liatio	n Portion												
I	nternal	Adjusi	tment of A.G. Office:	•											
						DDO w	rise Total ( Original -	+Reconcil	ation+IA) :						1,52,36,909
Su	nmary	of DI	OO wise expenditur	<u>re</u>											
25	15 00	1	(05) Stage-Ii Bloc	k Offic	es	•	01) Salaries, Sumtua Illowance	ry Voted	l-Sixth-Sched	ule-Garo					1,47,86,841
25	15 00	1	(05) Stage-Ii Bloc	k Offic	es	0 0	2. Wages	Voted	l-Sixth-Sched	ule-Garo					1,10,550
25	15 00	1	(05) Stage-Ii Bloc	k Offic	es		11) Travel Expenses, Conveyance Allowand	,	l-Sixth-Sched	ule-Garo					1,89,518

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. :	600001 Block Development Officer (Rdv) Bagmara	
Summary of DDO	O wise expenditure	
2515 00 1	(05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,50,000	)
	1,52,36,90	•

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	)emai	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Department	nt									
T	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	600002 B1	lock Deve	elopment Officer Ror	gara Dev Block	South Garo Hills								
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 (as per 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	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 I	<b>Iead</b> 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	jor Head $\theta$ :			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 Mont	h :			14,26,756	0	65,100	13,200	13,48,456	14,26,756
Mo	onth 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 (as per 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	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 I	Head 1:			14,97,660	0	85,100	13,200	13,99,360	14,97,660
						<b>Total Sub Hea</b>	d:			14,97,660	0	85,100	13,200	13,99,360	14,97,660

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**Run Date :** 22/01/2025

	Dema	nd:	51 ADM	IINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
	Depar	tment :	Community	Rural De	velopment Departmen	nt									
,	Freasu	ıry	Baghmara T	reasury											
	D.D.O	.:	600002 B	lock Deve	elopment Officer Ron	ngara Dev Block	South Garo Hills								
N	Ionth	of Acco	ount: MAY/2024												
			r Sub I 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	i		Head						(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 Maj	jor Head $\theta$ :			14,97,660	0	85,100	13,200	13,99,360	14,97,660
						Total Major H	<b>Iead</b> 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
N	Ionth	of Acco	ount: JUN/2024												
			r Sub l Head		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
		r Head	r Sub I Head	Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	l Majo	r Head l		Sub	•		Plan/Non-Plan  Voted-Sixth- Schedule-Garo	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Majo Head	r Head l	(05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	(05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	81	Voucher	Amount (State) 13,56,395	<b>by DDO</b>	(as per A.G 8009	- <b>7610</b>	(as per SOP) 12,80,295	Amount (A.G.))
Head	Majo Head	r Head l	(05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	81	Voucher	Amount (State)  13,56,395  70,361	0 0	(as per A.G 8009 76,100 4,500	. <b>A&amp;E</b> ) - <b>7610</b> 0 0	(as per SOP)  12,80,295  65,861	Amount (A.G.)) 13,56,395 70,361
Head	Majo Head	r Head l	(05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo	81	Voucher Voucher	Amount (State)  13,56,395  70,361  14,26,756	0 0 0	(as per A.G 8009 76,100 4,500 80,600	. A&E) - 7610 0 0	(as per SOP)  12,80,295  65,861  13,46,156	Amount (A.G.))  13,56,395  70,361  14,26,756
Head	Majo Head	r Head l	(05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2:	81	Voucher Voucher	Amount (State)  13,56,395  70,361  14,26,756  12,000	0 0 0	(as per A.G 8009 76,100 4,500 80,600	. A&E) - 7610  0 0 0 0	(as per SOP)  12,80,295 65,861  13,46,156 12,000	Amount (A.G.))  13,56,395  70,361  14,26,756  12,000
Head	Majo Head	r Head l	(05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2:  Head 2:	81	Voucher Voucher	Amount (State)  13,56,395  70,361  14,26,756  12,000  12,000	0 0 0 0	(as per A.G 8009 76,100 4,500 80,600 0	. A&E) - 7610  0 0 0 0 0	(as per SOP)  12,80,295 65,861  13,46,156 12,000  12,000	Amount (A.G.))  13,56,395  70,361  14,26,756  12,000  12,000
Head	Majo Head	r Head l	(05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance  02. Wages	Total Object F Total Object F Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo  Head 2:  Id:  Head 1:	81	Voucher Voucher	Amount (State)  13,56,395  70,361  14,26,756  12,000  12,000  14,38,756	0 0 0 0	(as per A.G 8009 76,100 4,500 80,600 0 80,600	. A&E) - 7610  0 0 0 0 0 0	(as per SOP)  12,80,295 65,861  13,46,156 12,000  12,000 13,58,156	Amount (A.G.))  13,56,395  70,361  14,26,756  12,000  12,000  14,38,756

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Run Date:

D	Demar	nd :	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Departmen	nt									
T	reasu	ıry	Baghmara T	reasury											
Ď	.D.O.	.:	600002 Bl	ock Deve	elopment Officer Ron	ngara Dev Block	South Garo Hills								
Mo	onth o	of Accou	nt: JUN/2024												
Head I		Minor r Head l		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.)
						Total of Mont	h :			14,38,756	0	80,600	0	13,58,156	14,38,756
Mo	onth o	of Accou	nt: JUL/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			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	13,56,395	0	76,100	0	12,80,295	13,56,395
							Voted-Sixth- Schedule-Garo	37	Voucher	70,361	0	4,500	0	65,861	70,361
						Total Object I	Head 1:			14,26,756	0	80,600	0	13,46,156	14,26,756
						Total Sub Hea	ıd:			14,26,756	0	80,600	0	13,46,156	14,26,756
						<b>Total Minor H</b>	<b>Head</b> 1:			14,26,756	0	80,600	0	13,46,156	14,26,756
						Total Sub Ma	jor Head $\theta$ :			14,26,756	0	80,600	0	13,46,156	14,26,756
						Total Major H	<b>Iead</b> 2515:			14,26,756	0	80,600	0	13,46,156	14,26,756
						Total of Mont	h :			14,26,756	0	80,600	0	13,46,156	14,26,756
Mo	onth o	of Accou	nt: AUG/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			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
<u> </u>	_	001 (0	05) Stage-Ii Block												

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Run Date:

Der	mand:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENI							
Dep	artment :	Community	Rural De	velopment Departmen	nt									
Trea	asury	Baghmara T	reasury											
	.0.:		ock Deve	elopment Officer Ron	ngara Dev Block	South Garo Hills								
Mont	th of Acco	unt: AUG/2024												
	ub Minor ajor 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
	ead	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	343	Voucher	72,350	0	4,500	0	67,850	72,350
						Voted-Sixth- Schedule-Garo	420	Voucher	40,538	0	5,000	0	35,538	40,53
						Voted-Sixth- Schedule-Garo	421	Voucher	27,834	0	0	0	27,834	27,83
						Voted-Sixth- Schedule-Garo	463	Voucher	78,776	0	10,000	0	68,776	78,770
					Total Object H	Head 1:			13,04,912	0	85,100	0	12,19,812	13,04,91
				02. Wages		General-Voted	216	Voucher	24,582	0	0	0	24,582	24,582
					Total Object F	Head 2:			24,582	0	0	0	24,582	24,582
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	293	Voucher	29,500	0	0	0	29,500	29,500
				Allowances	Total Object H	Head 11:			29,500	0	0	0	29,500	29,50
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	261	Voucher	75,000	0	0	0	75,000	75,000
					Total Object F	Head 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d:			14,33,994	0	85,100	0	13,48,894	14,33,99
					Total Minor H	Iead 1:			14,33,994	0	85,100	0	13,48,894	14,33,99
					Total Sub Maj	jor Head 0:			14,33,994	0	85,100	0	13,48,894	14,33,99
					Total Major H	lead 2515:			14,33,994	0	85,100	0	13,48,894	14,33,99
					<b>Total of Montl</b>	h ·			14,33,994	0	85,100	0	13,48,894	14,33,99

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**Run Date :** 22/01/2025

	Demai	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
ı	Depart	ment:	Community	Rural De	velopment Department	nt									
7	reasu	ıry	Baghmara T	reasury											
i	).D.O.	. :	600002 B1	ock Deve	lopment Officer Ron	gara Dev Block	South Garo Hills								
M	onth o	of Accor	unt: SEP/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		2				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	1,40,722	0	9,500	0	1,31,222	1,40,722
							Voted-Sixth- Schedule-Garo	132	Voucher	11,67,845	0	75,600	0	10,92,245	11,67,845
							Voted-Sixth- Schedule-Garo	501	Voucher	65,940	0	0	0	65,940	65,940
						<b>Total Object I</b>	Head 1:			13,74,507	0	85,100	0	12,89,407	13,74,507
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	483	Voucher	31,040	0	0	0	31,040	31,040
					Allowances	Total Object I	Head 11:			31,040	0	0	0	31,040	31,040
						Total Sub Hea	ıd:			14,05,547	0	85,100	0	13,20,447	14,05,547
						Total Minor H	Iead 1:			14,05,547	0	85,100	0	13,20,447	14,05,547
						Total Sub Maj	jor Head $\theta$ :			14,05,547	0	85,100	0	13,20,447	14,05,547
						Total Major H	<b>Iead</b> 2515:			14,05,547	0	85,100	0	13,20,447	14,05,547
						Total of Mont	h :			14,05,547	0	85,100	0	13,20,447	14,05,547
M	onth o	of Accor	unt: OCT/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	338	Voucher	1,40,722	0	9,500	0	1,31,222	1,40,722
							Voted-Sixth-	535	Voucher	2,09,305	0	0	0	2,09,305	2,09,305

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Run Date:

Γ	<b>Dema</b> i	nd:	51 ADMI	NISTR A	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community F	Rural De	velopment Departmer	nt									
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	600002 Blo	ck Deve	elopment Officer Ron	gara Dev Block	South Garo Hills								
Mo	onth o	of Accou	nt: OCT/2024												
		Minor r 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 Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	58	Voucher	11,67,845	7,500	75,600	0	10,84,745	11,60,345
						<b>Total Object I</b>	Head 1:			15,17,872	7,500	85,100	0	14,25,272	15,10,372
						Total Sub Hea	ad:			15,17,872	7,500	85,100	0	14,25,272	15,10,372
						Total Minor H	<b>Head</b> 1:			15,17,872	7,500	85,100	0	14,25,272	15,10,372
						Total Sub Ma	jor Head $\theta$ :			15,17,872	7,500	85,100	0	14,25,272	15,10,372
						Total Major H	<b>Head</b> 2515:			15,17,872	7,500	85,100	0	14,25,272	15,10,372
						Total of Mont	h :			15,17,872	7,500	85,100	0	14,25,272	15,10,372
Mo	onth o	of Accou	nt: NOV/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 Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	431	Voucher	30,468	0	0	0	30,468	30,468
							Voted-Sixth- Schedule-Garo	694	Voucher	92,868	0	0	0	92,868	92,868
							Voted-Sixth- Schedule-Garo	84	Voucher	11,67,845	7,500	75,600	0	10,84,745	11,60,345
							Voted-Sixth- Schedule-Garo	85	Voucher	1,40,722	0	9,500	0	1,31,222	1,40,722
l						Total Object I	Head 1:			14,31,903	7,500	85,100	0	13,39,303	14,24,403
					02. Wages		Voted-Sixth-	313	Voucher	36,984	0	0	0	36,984	36,984

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**Run Date:** 

	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community F	Rural De	velopment Departme	ent									
7	Γreasu	ıry	Baghmara Tr	easury											
i	D.D.O.	.:	600002 Blo	ock Deve	lopment Officer Ro	ngara Dev Block	South Garo Hills								
М	onth (	of Accou	nt: NOV/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		Sumu				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			36,984	0	0	0	36,984	36,984
			Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	314	Voucher	55,960	0	0	0	55,960	55,960
					Allowances	Total Object H	Head 11:			55,960	0	0	0	55,960	55,960
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	499	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd :			15,99,847	7,500	85,100	0	15,07,247	15,92,347
						Total Minor H	lead 1:			15,99,847	7,500	85,100	0	15,07,247	15,92,347
						Total Sub Maj	jor Head $\theta$ :			15,99,847	7,500	85,100	0	15,07,247	15,92,347
						Total Major H	lead 2515:			15,99,847	7,500	85,100	0	15,07,247	15,92,347
						Total of Mont	h :			15,99,847	7,500	85,100	0	15,07,247	15,92,347
M	onth o	of Accou	nt: DEC/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		( <b>A.G.</b> ))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	1084	Voucher	5,052	0	0	0	5,052	5,052
							Voted-Sixth- Schedule-Garo	264	Voucher	11,90,918	0	75,600	0	11,15,318	11,90,918
							Voted-Sixth- Schedule-Garo	269	Voucher	1,43,344	0	9,500	0	1,33,844	1,43,344

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Run Date:

D	emai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community I	Rural De	velopment Departmen	nt									
Tı	reasu	ıry	Baghmara Tr	easury											
Ď.	D.O.	. :	600002 Blo	ock Deve	lopment Officer Ron	gara Dev Block	South Garo Hills								
Мо	nth o	of Accou	int: DEC/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 Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	966	Voucher	11,90,918	0	75,600	0	11,15,318	11,90,918
							Voted-Sixth- Schedule-Garo	994	Voucher	1,43,344	0	9,500	0	1,33,844	1,43,344
						Total Object I	Head 1:			26,73,576	0	1,70,200	0	25,03,376	26,73,576
					02. Wages		Voted-Sixth- Schedule-Garo	1069	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	305	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1070	Voucher	42,500	0	0	0	42,500	42,500
					Allowances		Voted-Sixth- Schedule-Garo	1116	Voucher	39,600	0	0	0	39,600	39,600
						Total Object I	Head 11:			82,100	0	0	0	82,100	82,100
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	651	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			28,55,198	0	1,70,200	0	26,84,998	28,55,198
						Total Minor H	lead 1:			28,55,198	0	1,70,200	0	26,84,998	28,55,198
						Total Sub Maj	jor Head 0:			28,55,198	0	1,70,200	0	26,84,998	28,55,198
						Total Major H	lead 2515:			28,55,198	0	1,70,200	0	26,84,998	28,55,198
						Total of Mont	h :			28,55,198	0	1,70,200	0	26,84,998	28,55,198

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Demand:	51 ADMINISTRATION OF COMMU	JNITY AND RURA	L DEVELOPMEN	Γ						
Department :	Community Rural Development Departm	ent								
Treasury	Baghmara Treasury									
; D.D.O. :	600002 Block Development Officer Ro	ongara Dev Block So	uth Garo Hills							
		Total of DDO	<i>600002</i> :		1,46,02,386	15,000	8,22,000	26,400	1,37,38,986	1,45,87,386
Reconciliation Po	ortion									
Month of Account:	08/2024									
2515 0 1 (05) 5	Stage-Ii Block Offices 0 02. Wages	State Plan	Voted-Sixt Jaintia	th-Schedule- 216						24,582
2515 0 1 (05) 5	Stage-Ii Block Offices 0 02. Wages	State Plan	General-V	oted 216						-24,582
		DDO wise r	econcilation Total	:						0
Internal Adjustmen	nt of A.G. Office:									
Summary of DDO w	wise expenditure_	DDO wise T	otal ( Original +R	econcilation+IA) :						1,45,87,386
2515 00 1 (0	95) Stage-Ii Block Offices	0 (01) Sa Allowa		Voted-Sixth-Schedule	Garo					1,40,65,698
2515 00 1 (0	95) Stage-Ii Block Offices	0 02. W	ages	General-Voted						0
2515 00 1 (0	95) Stage-Ii Block Offices	0 02. W	ages	Voted-Sixth-Schedule-	Jaintia					24,582
2515 00 1 (0	95) Stage-Ii Block Offices	0 02. W	ages	Voted-Sixth-Schedule-	Garo					73,506
2515 00 1 (0	05) Stage-Ii Block Offices		ravel Expenses, yance Allowances	Voted-Sixth-Schedule	Garo					1,98,600
2515 00 1 (0	95) Stage-Ii Block Offices	0 (13) O	ffice Expenses	Voted-Sixth-Schedule-	Garo					2,25,000
										1,45,87,386

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**Run Date :** 22/01/2025

Γ	Demai	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Baghmara T	reasury											
Ď	.D.O.	:	600003 B.	D.O. Gas	uapara South Garo H	fills									
Mo	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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	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	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 F	Iead 1 :			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total Sub Hea	d :			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total Minor H	lead 1:			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total Sub Maj	or Head $\theta$ :			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total Major H	lead 2515:			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total of Montl	h :			14,82,898	0	84,620	2,200	13,96,078	14,82,898
Mo	onth (	of Accou	<b>mt:</b> 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	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:

De	mand :		51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RURAL DEVELO	PMENT							
Dep	partment	. (	Community R	Rural De	velopment Departmer	nt								
Tre	easury	I	Baghmara Tro	easury										
D.D	<b>D.O.</b> :	6	500003 B.D	O.O. Gas	uapara South Garo H	ills								
Mon	th of Acc	ount: N	MAY/2024											
	Sub Mino Lajor Head			Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		20000			(State)		8009	- 7610		(A.G.)
2515 0	00 001	(05) Stage Offices	e-Ii Block	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	517	Voucher	66,988	0	0	0	66,988	66,988
						Total Object Head 1:			15,76,220	0	1,21,500	2,200	14,52,520	15,76,220
					02. Wages	Voted-Sixth- Schedule-Garo	588	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head 2:			12,000	0	0	0	12,000	12,000
					6. Medical Treatment	Voted-Sixth- Schedule-Garo	309	Challan	-2,571	0	0	0	-2,571	-2,571
						Total Object Head 6:			-2,571	0	0	0	-2,571	<b>-2,57</b> ]
					(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 $\theta$ :			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
Major S	th of Acc Sub Mino ajor Head	r Sub		Sub Sub	Object Head	Categorised Plan/Non-Pl	an T.V. No.	Type			Deduction (as per A.G			

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Run Date:

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J	Demai	nd :	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment:	Community	Rural De	velopment Departme	nt									
7	Гreasu	ıry	Baghmara Ti	reasury											
İ	D.D.O.	:	600003 B.I	D.O. Gas	uapara South Garo H	Hills									
М	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		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	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	<b>Head</b> 2:			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d:			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
						Total Minor H	lead 1:			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
						Total Sub Maj	jor Head $\theta$ :			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
						Total Major H	lead 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
M	lonth o	of Accou	nt: JUL/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
III	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	12,40,914	0	1,26,500	2,200	11,12,214	12,40,914
							Voted-Sixth-	40	Voucher	1,55,703	0	0	0	1,55,703	1,55,703

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**Run Date :** 22/01/2025

]	)emai	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	epart	ment :	Community	Rural De	velopment Departme	nt									
Т	reasu	ry	Baghmara 7	Treasury											
i	.D.O.	:	600003 B	B.D.O. Gas	uapara South Garo H	Hills									
M	onth o	f Acco	unt: JUL/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			Head		Z CAMILO				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			13,96,617	0	1,26,500	2,200	12,67,917	13,96,617
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	614	Voucher	3,000	0	0	0	3,000	3,000
					Allowances		Voted-Sixth- Schedule-Garo	615	Voucher	2,970	0	0	0	2,970	2,970
							Voted-Sixth- Schedule-Garo	616	Voucher	2,970	0	0	0	2,970	2,970
							Voted-Sixth- Schedule-Garo	617	Voucher	3,920	0	0	0	3,920	3,920
							Voted-Sixth- Schedule-Garo	618	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	619	Voucher	14,140	0	0	0	14,140	14,140
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
						Total Minor H	Iead 1:			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
						Total Sub Ma	jor Head $\theta$ :			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
						Total Major H	<b>Iead</b> 2515:			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
						Total of Mont	h :			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
M	onth o	f Acco	unt: AUG/2024												
		Minor	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)	
пеаа	Mead		пеац	Sub Head		Schine				(State)	·	8009	- 7610		

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

	Dema	nd:	51 ADMI	INISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
	Depar	tment :	Community 1	Rural De	velopment Departmen	nt									
,	Treası	ıry	Baghmara Tr	easury											
j	D.D.O	.:	600003 B.I	D.O. Gas	uapara South Garo H	Hills									
N	lonth	of Acco	unt: AUG/2024												
		Minor or 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
licut	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	304	Voucher	11,99,776	0	1,21,500	2,200	10,76,076	11,99,776
							Voted-Sixth- Schedule-Garo	336	Voucher	1,55,703	0	0	0	1,55,703	1,55,703
							Voted-Sixth- Schedule-Garo	376	Voucher	1,69,809	0	6,400	0	1,63,409	1,69,809
							Voted-Sixth- Schedule-Garo	392	Voucher	33,254	0	0	0	33,254	33,254
							Voted-Sixth- Schedule-Garo	393	Voucher	22,572	0	0	0	22,572	22,572
							Voted-Sixth- Schedule-Garo	499	Voucher	70,361	0	5,000	0	65,361	70,361
						Total Object H	<b>Head</b> 1:			16,51,475	0	1,32,900	2,200	15,16,375	16,51,475
					02. Wages		Voted-Sixth- Schedule-Garo	586	Voucher	24,500	0	0	0	24,500	24,500
						Total Object I	Head 2:			24,500	0	0	0	24,500	24,500
						Total Sub Hea	d:			16,75,975	0	1,32,900	2,200	15,40,875	16,75,975
						Total Minor H	lead 1:			16,75,975	0	1,32,900	2,200	15,40,875	16,75,975
						Total Sub Maj	jor Head $\theta$ :			16,75,975	0	1,32,900	2,200	15,40,875	16,75,975
						Total Major H	<b>Iead</b> 2515:			16,75,975	0	1,32,900	2,200	15,40,875	16,75,975
						Total of Mont	h :			16,75,975	0	1,32,900	2,200	15,40,875	16,75,975
			unt: SEP/2024				DI 07 DI	<b></b>				<b>Deduction</b> A	Amount		
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G			
Visit	ıs at h	ttp//cag	.gov.in/ae/meghala	nya											

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

D	)emar	nd:	51	ADMINIST	RATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Comm	unity Rural	Development Departme	nt									
Tı	reasu	ry	Baghn	nara Treasur	y										
D.	.D.O.	:	600003	3 B.D.O. 0	Gasuapara South Garo I	Hills									
Mo	onth o	of Accou	int: SEP/20	024											
		Minor r Head		Su Su	b Object Head b	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			Не						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	70,361	0	5,000	0	65,361	70,361
							Voted-Sixth- Schedule-Garo	107	Voucher	14,30,638	0	1,28,200	2,200	13,00,238	14,30,638
							Voted-Sixth- Schedule-Garo	383	Voucher	1,55,703	0	0	0	1,55,703	1,55,703
						Total Object 1	Head 1:			16,56,702	0	1,33,200	2,200	15,21,302	16,56,702
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	409	Voucher	3,030	0	0	0	3,030	3,030
					Allowances		Voted-Sixth- Schedule-Garo	410	Voucher	3,050	0	0	0	3,050	3,050
							Voted-Sixth- Schedule-Garo	411	Voucher	3,050	0	0	0	3,050	3,050
							Voted-Sixth- Schedule-Garo	412	Voucher	2,960	0	0	0	2,960	2,960
							Voted-Sixth- Schedule-Garo	413	Voucher	3,880	0	0	0	3,880	3,880
							Voted-Sixth- Schedule-Garo	414	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	415	Voucher	14,030	0	0	0	14,030	14,030
						Total Object 1	Head 11:			45,000	0	0	0	45,000	45,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	364	Voucher	75,000	0	0	0	75,000	75,000
						Total Object 1	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
						Total Minor H	<b>Iead</b> 1:								!

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**Up to Accounting Month December of Financial Year 2024-2025** 

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**Run Date :** 22/01/2025

Γ	Demar	nd :	51 ADMI	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community l	Rural De	velopment Departme	nt									
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	600003 B.I	D.O. Gas	uapara South Garo H	Iills									
Mo	onth o	of Accou	nt: SEP/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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001								17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
						Total Sub Ma	jor Head $\theta$ :			17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
						Total Major H	Iead 2515:			17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
						<b>Total of Mont</b>	h :			17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
Mo	onth o	of Accou	nt: OCT/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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	14,30,638	0	1,28,200	2,200	13,00,238	14,30,638
							Voted-Sixth- Schedule-Garo	477	Voucher	4,191	0	0	0	4,191	4,191
							Voted-Sixth- Schedule-Garo	64	Voucher	1,55,703	0	0	0	1,55,703	1,55,703
							Voted-Sixth- Schedule-Garo	75	Voucher	70,361	0	5,000	0	65,361	70,361
						Total Object I	Head 1:			16,60,893	0	1,33,200	2,200	15,25,493	16,60,893
					02. Wages		Voted-Sixth- Schedule-Garo	589	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 2:			24,000	0	0	0	24,000	24,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	546	Voucher	50,880	0	0	0	50,880	50,880
					Allowances		Voted-Sixth- Schedule-Garo	547	Voucher	34,960	0	0	0	34,960	34,960

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

]	Dema	and:	51 ADMIN	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	)epar	rtment :	Community R	ural De	velopment Departmen	nt									
Т	reas	ury	Baghmara Tre	easury											
i	<b>D.D.</b> O	). :	600003 B.D	O. Gas	uapara South Garo F	Iills									
M	onth	of Accou	int: OCT/2024												
		b 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
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	548	Voucher	34,960	0	0	0	34,960	34,960
					Allowances		Voted-Sixth- Schedule-Garo	549	Voucher	26,560	0	0	0	26,560	26,560
						Total Object H	Iead 11 :			1,47,360	0	0	0	1,47,360	1,47,360
						Total Sub Hea	d :			18,32,253	0	1,33,200	2,200	16,96,853	18,32,253
		N	12) Payment Due To Mes.E.B/Municipal/Telep one Bills (Bsnl)	0	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Garo	545	Voucher	2,35,870	0	0	0	2,35,870	2,35,870
		ľ	one Bins (Bsin)			Total Object H	Iead <i>14 :</i>			2,35,870	0	0	0	2,35,870	2,35,870
						Total Sub Hea	d :			2,35,870	0	0	0	2,35,870	2,35,870
						Total Minor H	lead 1:			20,68,123	0	1,33,200	2,200	19,32,723	20,68,123
						Total Sub Maj	or Head $\theta$ :			20,68,123	0	1,33,200	2,200	19,32,723	20,68,123
						Total Major H	lead 2515:			20,68,123	0	1,33,200	2,200	19,32,723	20,68,123
						<b>Total of Montl</b>	h :			20,68,123	0	1,33,200	2,200	19,32,723	20,68,123
M	onth	of Accou	int: NOV/2024												
		o 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	70,361	0	5,000	0	65,361	70,361
							Voted-Sixth- Schedule-Garo	154	Voucher	73,727	0	0	0	73,727	73,727

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

	Demar	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Ι	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Baghmara T	reasury											
i	).D.O.	:	600003 B	.D.O. Gas	uapara South Garo H	Hills									
M	onth o	of Accou	nt: NOV/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		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	13,58,135	0	1,28,200	2,200	12,27,735	13,58,135
							Voted-Sixth- Schedule-Garo	208	Voucher	1,55,703	0	0	0	1,55,703	1,55,703
							Voted-Sixth- Schedule-Garo	562	Voucher	96,216	0	0	0	96,216	96,216
							Voted-Sixth- Schedule-Garo	638	Voucher	12,012	0	0	0	12,012	12,012
							Voted-Sixth- Schedule-Garo	653	Voucher	3,672	0	0	0	3,672	3,672
							Voted-Sixth- Schedule-Garo	664	Voucher	9,996	0	0	0	9,996	9,996
						Total Object F	Head 1:			17,79,822	0	1,33,200	2,200	16,44,422	17,79,822
						Total Sub Hea	ıd:			17,79,822	0	1,33,200	2,200	16,44,422	17,79,822
						Total Minor H	Iead 1:			17,79,822	0	1,33,200	2,200	16,44,422	17,79,822
						Total Sub Maj	jor Head $\theta$ :			17,79,822	0	1,33,200	2,200	16,44,422	17,79,822
						Total Major H	<b>Iead</b> 2515:			17,79,822	0	1,33,200	2,200	16,44,422	17,79,822
						Total of Montl	h :			17,79,822	0	1,33,200	2,200	16,44,422	17,79,822
M	onth o	of Accou	<b>nt:</b> DEC/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	001 (0	95) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	102	Voucher	1,58,706	0	0	0	1,58,706	1,58,706
2313	100	001 (0	5) Stage-II Block	U	(01) Salaries, Sumidary		v oteu-Sixth-	102	voucner	1,58,706	U U	U	U	1,58,706	

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Do	eman	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	part	ment :	Community	Rural De	velopment Departme	nt									
Tr	easu	ry	Baghmara T	reasury											
<b>D</b> .	D.O.	:	600003 B.	D.O. Gas	uapara South Garo H	Hills									
Mo	nth o	of Accou	nt: DEC/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-Garo	41	Voucher	14,61,950	0	1,26,500	2,200	13,33,250	14,61,950
							Voted-Sixth- Schedule-Garo	742	Voucher	1,58,706	0	0	0	1,58,706	1,58,706
							Voted-Sixth- Schedule-Garo	743	Voucher	14,61,950	0	1,26,500	2,200	13,33,250	14,61,950
						Total Object I	Head 1:			32,41,312	0	2,53,000	4,400	29,83,912	32,41,312
					02. Wages		Voted-Sixth- Schedule-Garo	553	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 2 :			24,000	0	0	0	24,000	24,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	678	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Garo	679	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ıd:			34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
						Total Minor H	Iead 1:			34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
						Total Sub Maj	jor Head $\theta$ :			34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
						Total Major H	<b>Iead</b> 2515:			34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
						Total of Mont	h :			34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
						Total of DDO	<i>600003</i> :			1,67,66,663	0	12,44,620	22,000	1,55,00,043	1,67,66,663
Rec	<u>onci</u>	<u>liation</u>	<b>Portion</b>												

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

Demand :	51 ADMINISTRATION OF COMMUNITY	Y AND	RURAL DEVELOPMENT		
Department :	Community Rural Development Department				
Treasury	Baghmara Treasury				
D.D.O. :	600003 B.D.O. Gasuapara South Garo Hills				
Internal Adjustment	t of A.G. Office:				
Summary of DDO w	rise expenditure	DDC	) wise Total ( Original +R	econcilation+IA) :	1,67,66,663
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,59,13,824
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	96,500
2515 00 1 (05	5) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	-2,571
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,98,040
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,25,000
	2) Payment Due To es.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	2,35,870
					1,67,66,663

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Run Date:

I	Demai	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Baghmara 7	Treasury											
Ď	).D.O.	:	600004 B	Block Deve	lopment Officer Cho	kpot Dev Block	South 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 (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	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
						<b>Total Object F</b>	<b>Iead</b> 1:			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total Sub Hea	d:			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total Minor H	lead 1:			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total Sub Maj	jor Head $\theta$ :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total Major H	lead 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	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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	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	5 0	0	0	4,126	4,126

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

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Run Date:

	Dem	and:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
	Depa	rtment :	Community R	Rural De	velopment Departmer	nt									
	Treas	sury	Baghmara Tre	easury											
	; D.D.(	O. :	600004 Blo	ck Deve	lopment Officer Cho	kpot Dev Block	South Garo Hills								
N	Month	of Accou	int: MAY/2024												
		b 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.C		Net Amount (as per SOP)	Gross Amount
	Hea		IIcau	Head		Schine				(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 F	Head 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 0:			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 Montl	h :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
N	Month	of Accou	int: JUN/2024												
		b 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
	Hea			Head						(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

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

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Run Date:

]	Demai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Γ	Depart	ment:	Communi	ty Rural De	velopment Department	nt									
Т	reasu	ıry	Baghmara	Treasury											
i	).D.O.	.:	600004	Block Deve	lopment Officer Cho	okpot Dev Block	South Garo Hills								
M	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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
neau	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,04,659	0	86,480	0	18,18,179	19,04,65
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	407	Voucher	5,250	0	0	0	5,250	5,25
					Allowances		Voted-Sixth- Schedule-Garo	408	Voucher	6,750	0	0	0	6,750	6,75
						Total Object I	Head 11:			12,000	0	0	0	12,000	12,00
						Total Sub Hea	ad:			19,16,659	0	86,480	0	18,30,179	19,16,65
						Total Minor H	Head 1:			19,16,659	0	86,480	0	18,30,179	19,16,65
						Total Sub Ma	jor Head $\theta$ :			19,16,659	0	86,480	0	18,30,179	19,16,65
						Total Major H	<b>Head</b> 2515:			19,16,659	0	86,480	0	18,30,179	19,16,65
						Total of Mont	h :			19,16,659	0	86,480	0	18,30,179	19,16,65
M	onth o	of Accou	nt: JUL/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	228	Voucher	15,33,882	2 0	81,480	0	14,52,402	15,33,88
							Voted-Sixth- Schedule-Garo	36	Voucher	62,405	0	5,000	0	57,405	62,40
							Voted-Sixth- Schedule-Garo	38	Voucher	80,002	2 0	0	0	80,002	80,00
							Voted-Sixth-	382	Voucher	16,500	0	0	0	16,500	16,50

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Run Date:

D	eman	nd :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural De	velopment Departmen	nt									
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	600004 Blo	ock Deve	lopment Officer Cho	kpot Dev Block	k South Garo Hills								
Mc	onth o	of Accou	int: JUL/2024												
Head I		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.))
	00	001	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			16,92,789	0	86,480	0	16,06,309	16,92,789
ı			onices		02. Wages		Voted-Sixth- Schedule-Garo	402	Voucher	24,522	0	0	0	24,522	24,522
•						Total Object 1	Head 2 :			24,522	0	0	0	24,522	24,522
ı					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	204	Voucher	7,500	0	0	0	7,500	7,500
ı					Allowances		Voted-Sixth- Schedule-Garo	205	Voucher	10,000	0	0	0	10,000	10,000
ı							Voted-Sixth- Schedule-Garo	395	Voucher	20,000	0	0	0	20,000	20,000
•						Total Object 1	Head 11:			37,500	0	0	0	37,500	37,500
						Total Sub Hea	ad:			17,54,811	0	86,480	0	16,68,331	17,54,811
						Total Minor I	Head 1:			17,54,811	0	86,480	0	16,68,331	17,54,811
						Total Sub Ma	jor Head $\theta$ :			17,54,811	0	86,480	0	16,68,331	17,54,811
						Total Major I	Head 2515:			17,54,811	0	86,480	0	16,68,331	17,54,811
						Total of Mont	th:			17,54,811	0	86,480	0	16,68,331	17,54,811
			int: AUG/2024							Cmarr	Doduction	Dodootic:	1	Not Assessed	C
Head I	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			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	305	Voucher	15,11,995	0	81,870	0	14,30,125	15,11,995

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Run Date:

I	)emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departmen	nt									
Т	reasu	ry	Baghmara Tı	easury											
Ď	.D.O.	:	600004 Blo	ock Deve	lopment Officer Cho	okpot Dev Block	South Garo Hills								
M	onth o	of Accou	int: AUG/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
22000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	306	Voucher	64,241	0	5,000	0	59,241	64,241
							Voted-Sixth- Schedule-Garo	337	Voucher	82,147	0	0	0	82,147	82,147
						<b>Total Object I</b>	Head 1:			16,58,383	0	86,870	0	15,71,513	16,58,383
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	471	Voucher	37,210	0	0	0	37,210	37,210
					Allowances	Total Object I	Head 11:			37,210	0	0	0	37,210	37,210
						Total Sub Hea	ıd :			16,95,593	0	86,870	0	16,08,723	16,95,593
						Total Minor H	Iead 1:			16,95,593	0	86,870	0	16,08,723	16,95,593
						Total Sub Maj	jor Head $\theta$ :			16,95,593	0	86,870	0	16,08,723	16,95,593
						Total Major H	<b>Iead</b> 2515:			16,95,593	0	86,870	0	16,08,723	16,95,593
						Total of Mont	h :			16,95,593	0	86,870	0	16,08,723	16,95,593
M	onth o	of Accou	int: SEP/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		- 22-2	Head		~				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	220	Voucher	15,60,630	0	81,870	0	14,78,760	15,60,630
							Voted-Sixth- Schedule-Garo	221	Voucher	64,241	0	5,000	0	59,241	64,241
							Voted-Sixth-	332	Voucher	82,147	0	0	0	82,147	82,147

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Run Date:

D	eman	nd:	51 AD	MINISTRA	ATION OF COMMUN	NITY AND RUF	RAL DEVELOPM	ENT							
De	epartı	ment :	Communi	ty Rural De	velopment Departmen	nt									
Tr	reasu	ry	Baghmara	Treasury											
D.	D.O.	:	600004	Block Deve	elopment Officer Cho	kpot Dev Block	South Garo Hills								
Mo	nth o	of Accou	nt: SEP/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		Tread	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	452	Voucher	149	0	0	0	149	149
						<b>Total Object H</b>	Iead <i>1 :</i>			17,07,167	0	86,870	0	16,20,297	17,07,167
					02. Wages		Voted-Sixth- Schedule-Garo	447	Voucher	36,984	0	0	0	36,984	36,984
						<b>Total Object H</b>	<b>Iead</b> 2 :			36,984	0	0	0	36,984	36,984
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	401	Voucher	6,750	0	0	0	6,750	6,750
					Allowances		Voted-Sixth- Schedule-Garo	402	Voucher	5,250	0	0	0	5,250	5,250
						Total Object H	Iead 11 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d :			17,56,151	0	86,870	0	16,69,281	17,56,151
						Total Minor H	lead 1:			17,56,151	0	86,870	0	16,69,281	17,56,151
						Total Sub Maj	or Head $\theta$ :			17,56,151	0	86,870	0	16,69,281	17,56,151
						Total Major H	lead 2515:			17,56,151	0	86,870	0	16,69,281	17,56,151
						Total of Month	h :			17,56,151	0	86,870	0	16,69,281	17,56,151
Mo	nth o	of Accou	nt: OCT/2024	1											
		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	l		Head						(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	15,60,630	0	81,870	0	14,78,760	15,60,630

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	tment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Baghmara T	reasury											
Ė	D.O.	.:	600004 B	ock Deve	elopment Officer Cho	okpot Dev Block	South Garo Hills								
M	onth (	of Acco	unt: OCT/2024												
		Minor or 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
Trut	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	28	Voucher	64,241	. 0	5,000	0	59,241	64,241
							Voted-Sixth- Schedule-Garo	94	Voucher	82,147	0	0	0	82,147	82,147
						Total Object I	Head 1:			17,07,018	0	86,870	0	16,20,148	17,07,018
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	429	Voucher	7,500	0	0	0	7,500	7,500
					Allowances	Total Object I	Head 11:			7,500	0	0	0	7,500	7,500
						Total Sub Hea	ad:			17,14,518	0	86,870	0	16,27,648	17,14,518
						Total Minor H	Head 1:			17,14,518	0	86,870	0	16,27,648	17,14,518
						Total Sub Ma	jor Head $\theta$ :			17,14,518	0	86,870	0	16,27,648	17,14,518
						Total Major H	<b>Head</b> 2515:			17,14,518	0	86,870	0	16,27,648	17,14,518
						Total of Mont	h :			17,14,518	0	86,870	0	16,27,648	17,14,518
M	onth (	of Acco	unt: NOV/2024												
		Minor or 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		2	Head		2				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	15,60,630	0	81,870	0	14,78,760	15,60,630
							Voted-Sixth- Schedule-Garo	151	Voucher	64,241	0	5,000	0	59,241	64,241
							Voted-Sixth-	210	Voucher	82,147	0	0	0	82,147	82,147

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Run Date:

] ]	Dema	nd:	51 ADMI	NISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Г	)epart	ment:	Community 1	Rural De	velopment Departmer	nt									
Т	reasu	ry	Baghmara Tr	easury											
Ė	).D.O.	:	600004 Blo	ock Deve	lopment Officer Cho	kpot Dev Block	South Garo Hills								
M	onth o	of Accou	nt: NOV/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
Tread	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	627	Voucher	4,764	0	0	0	4,764	4,764
							Voted-Sixth- Schedule-Garo	639	Voucher	1,16,760	0	0	0	1,16,760	1,16,760
							Voted-Sixth- Schedule-Garo	640	Voucher	6,348	0	0	0	6,348	6,348
						Total Object I	Iead 1 :			18,34,890	0	86,870	0	17,48,020	18,34,890
						Total Sub Hea	d :			18,34,890	0	86,870	0	17,48,020	18,34,890
						Total Minor H	lead 1:			18,34,890	0	86,870	0	17,48,020	18,34,890
						Total Sub Maj	or Head $\theta$ :			18,34,890	0	86,870	0	17,48,020	18,34,890
						Total Major H	lead 2515:			18,34,890	0	86,870	0	17,48,020	18,34,890
						Total of Mont	h :			18,34,890	0	86,870	0	17,48,020	18,34,890
M	onth o	of Accou	<b>nt:</b> DEC/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 ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	83,734	0	0	0	83,734	83,734
							Voted-Sixth- Schedule-Garo	106	Voucher	65,432	2 0	5,000	0	60,432	65,432
							Voted-Sixth- Schedule-Garo	107	Voucher	15,89,820	0	81,870	0	15,07,950	15,89,820
							Voted-Sixth-	1216	Voucher	21,000	0	0	0	21,000	21,000

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Run Date:

22/01/2025

D	emar	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Baghmara T	reasury											
Ď.	D.O.	:	600004 Bl	ock Deve	elopment Officer Cho	kpot Dev Block	South Garo Hills								
Мо	nth o	f Accou	nt: DEC/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 Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	744	Voucher	83,734	0	0	0	83,734	83,734
							Voted-Sixth- Schedule-Garo	745	Voucher	65,432	0	5,000	0	60,432	65,432
							Voted-Sixth- Schedule-Garo	746	Voucher	15,89,820	0	81,870	0	15,07,950	15,89,820
						Total Object I	Head 1:			34,98,972	0	1,73,740	0	33,25,232	34,98,972
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1209	Voucher	5,250	0	0	0	5,250	5,250
					Allowances		Voted-Sixth- Schedule-Garo	1210	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Garo	1211	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	1212	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	1213	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1214	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1215	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	393	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	394	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	395	Voucher	3,400	0	0	0	3,400	3,400
							Voted-Sixth- Schedule-Garo	396	Voucher	1,600	0	0	0	1,600	1,600
							Voted-Sixth-	397							

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

22/01/2025

D	emano	d :	51	ADMINIS	STRA	TION OF COMMU	NITY AND RU	JRAL DEVELOPMI	ENT							
De	epartn	nent :	Comn	nunity Rur	al Dev	elopment Departme	nt									
Tı	easur	y	Baghr	nara Treas	sury											
D.	D.O. :	:	60000	4 Block	Devel	opment Officer Cho	okpot Dev Bloo	k South Garo Hills								
Mo	nth of	f Accou	int: DEC/	2024												
Major Head I					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	IIcau	IIcau		Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bl	ock 0		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	397	Voucher	4,000	0	0	0	4,000	4,000
						Allowances		Voted-Sixth- Schedule-Garo	487	Voucher	10,000	0	0	0	10,000	10,000
							<b>Total Object</b>	Head 11:			79,500	0	0	0	79,500	79,500
							Total Sub He	ead :			35,78,472	0	1,73,740	0	34,04,732	35,78,472
							Total Minor	Head 1:			35,78,472	0	1,73,740	0	34,04,732	35,78,472
							Total Sub Ma	ajor Head $\theta$ :			35,78,472	0	1,73,740	0	34,04,732	35,78,472
							Total Major	Head 2515:			35,78,472	0	1,73,740	0	34,04,732	35,78,472
							Total of Mon	th:			35,78,472	0	1,73,740	0	34,04,732	35,78,472
							Total of DDC	600004:			1,76,88,758	0	8,55,140	4,400	1,68,29,218	1,76,88,758
Rec	oncil	iation	Portion													
Int	ernal A	Adjustn	nent of A.G	Office:												
Sumi	mary o	of DD	O wise exp	enditure	-		DDO w	ise Total ( Original -	+Reconcil	ation+IA) :						1,76,88,758
2515	5 00	1	(05) Stage	-Ii Block (	Office	s		1) Salaries, Sumtua llowance	ry Voted	-Sixth-Sched	lule-Garo					1,74,41,542
2515	5 00	1	(05) Stage	-Ii Block (	Office	s	0 02	2. Wages	Voted	-Sixth-Sched	ule-Garo					61,506
2515	5 00	1	(05) Stage	-Ii Block (	Office	s	0 (1	1) Travel Expenses,	Voted	-Sixth-Sched	ule-Garo					1,85,710
			. , ,													

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Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

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**Up to Accounting Month December of Financial Year 2024-2025** 

**Run Date :** 22/01/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	Baghmara Treasury
D.D.O. :	600004 Block Development Officer Chokpot Dev Block South Garo Hills
Summary of DDO	wise expenditure
	Conveyance Allowances
	1,76,88,758
	2,7 0,00,7 20

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

	Demar	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment :	Community 1	Rural De	velopment Departmer	nt									
7	[reasu	ry	Mairang Sub	-Treasury	7										
i	).D.O.	:	600002 B.I	D.O. Con	nmunity & Rural Dev	elopment Block	(Css) Mairang								
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcua	Head		IIcud	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	Iead 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	jor Head $\theta$ :			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	of Accou	<b>MAY</b> /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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

	Dema	nd :	51 ADMII	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
]	Depart	tment :	Community R	ural De	velopment Department	nt									
7	Γreasu	ıry	Mairang Sub-	Treasur	y										
j	D.D.O.	.:	600002 B.D	.O. Con	nmunity & Rural Dev	elopment Block	(Css) Mairang								
M	onth o	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.C		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-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	Head 1 :			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434
						Total Sub Hea	ıd:			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
			Year			Total Object H	<b>Head</b> 70 :			-82,863	0	0	0	-82,863	-82,863
						Total Sub Hea	id:			-82,863	0	0	0	-82,863	-82,863
						Total Minor H	<b>Iead</b> 911 :			-82,863	0	0	0	-82,863	-82,863
						Total Sub Maj	jor Head $\theta$ :			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571
						Total Major H	<b>Iead</b> 2515:			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571
		•				Total of Montl	h :			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571
Majo	r Sub	of Acco Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

I	Demai	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	Depart	ment:	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Mairang Sul	b-Treasur	y										
Ď	).D.O.	. :	600002 B	.D.O. Cor	nmunity & Rural Dev	elopment Block	(Css) Mairang								
M	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
IIcuu	Head		Truu	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	1,49,120	0	0	0	1,49,120	1,49,120
							Voted-Sixth- Schedule-Khasi	75	Voucher	21,22,704	0	1,70,300	15,400	19,37,004	21,22,704
							Voted-Sixth- Schedule-Khasi	76	Voucher	23,029	0	0	0	23,029	23,029
						Total Object I	Head 1:			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
						Total Sub Hea	ıd:			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
						Total Minor H	Iead 1:			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
						Total Sub Maj	jor Head $\theta$ :			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
						Total Major H	<b>Iead</b> 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
M	onth o	of Acco	unt: JUL/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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	32,242	0	0	0	32,242	32,242
							Voted-Sixth- Schedule-Khasi	77	Voucher	21,22,704	0	1,60,300	15,400	19,47,004	21,22,704
							Voted-Sixth- Schedule-Khasi	78	Voucher	1,51,265	0	0	0	1,51,265	1,51,265
							Voted-Sixth-	79	Voucher	23,235	0	0	0	23,235	23,235

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

]	Demai	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment:	Community	Rural De	velopment Department	nt									
7	reasu	ry	Mairang Su	ıb-Treasury	y										
i	).D.O.	:	600002 B	B.D.O. Con	nmunity & Rural Dev	velopment Block	k (Css) Mairang								
M	onth o	of Accou	nt: JUL/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
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			23,29,446	0	1,60,300	15,400	21,53,746	23,29,446
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	114	Voucher	5,400	0	0	0	5,400	5,400
					Allowances		Voted-Sixth- Schedule-Khasi	203	Voucher	5,200	0	0	0	5,200	5,200
							Voted-Sixth- Schedule-Khasi	204	Voucher	4,700	0	0	0	4,700	4,700
							Voted-Sixth- Schedule-Khasi	214	Voucher	6,595	0	0	0	6,595	6,595
						Total Object I	Head 11:			21,895	0	0	0	21,895	21,895
						Total Sub Hea	ad:			23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
						Total Minor H	Head 1:			23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
						Total Sub Ma	jor Head $\theta$ :			23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
						Total Major H	Head 2515:			23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
						Total of Mont	ch:			23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
M	onth o	of Accou	nt: AUG/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 Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	150	Voucher	7,57,538	0	0	0	7,57,538	7,57,538
							Voted-Sixth-	65	Voucher	20,45,142	0	1,65,600	15,400	18,64,142	20,45,142

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**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

1	Demai	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Г	Pepart	ment :	Community	Rural De	velopment Departmen	nt									
Т	`reasu	ıry	Mairang Sub	-Treasur	у										
Ė	D.D.O.	. :	600002 B.I	D.O. Con	nmunity & Rural Dev	elopment Block	(Css) Mairang								
M	onth (	of Accou	int: AUG/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		IIcad	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	66	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
						Total Object I	Head 1:			29,56,090	0	1,65,600	15,400	27,75,090	29,56,090
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	81	Voucher	7,106	0	0	0	7,106	7,106
					Allowances		Voted-Sixth- Schedule-Khasi	82	Voucher	15,314	0	0	0	15,314	15,314
						Total Object I	Head 11:			22,420	0	0	0	22,420	22,420
						Total Sub Hea	ad :			29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
						Total Minor H	Head 1:			29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
						Total Sub Ma	jor Head $\theta$ :			29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
						Total Major H	<b>Head</b> 2515:			29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
						Total of Mont	h :			29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
M	onth (	of Accou	int: SEP/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(21.0.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	149	Voucher	1,399	0	0	0	1,399	1,399
							Voted-Sixth- Schedule-Khasi	56	Voucher	22,109	0	0	0	22,109	22,109
							Voted-Sixth-	57	Voucher	20,26,385	0	1,60,200	15,400	18,50,785	20,26,385

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Pepart	ment:	Community	Rural De	velopment Department	nt									
1	reasu	ry	Mairang Sub	-Treasur	y										
i	).D.O.	:	600002 B.	D.O. Con	nmunity & Rural Dev	velopment Block	(Css) Mairang								
M	onth (	of Accou	nt: SEP/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 Amoun
Head	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
						Total Object I	Head 1:			22,03,303	0	1,60,200	15,400	20,27,703	22,03,303
					02. Wages		Voted-Sixth- Schedule-Khasi	194	Voucher	30,954	0	0	0	30,954	30,954
						Total Object I	Head 2:			30,954	0	0	0	30,954	30,954
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	161	Voucher	5,564	0	0	0	5,564	5,564
					Allowances	Total Object I	Head 11:			5,564	0	0	0	5,564	5,564
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	162	Voucher	13,510	0	0	0	13,510	13,510
						Total Object I	Head 13:			13,510	0	0	0	13,510	13,510
						Total Sub Hea	ıd:			22,53,331	0	1,60,200	15,400	20,77,731	22,53,331
						Total Minor H	<b>Iead</b> 1:			22,53,331	0	1,60,200	15,400	20,77,731	22,53,331
						Total Sub Maj	jor Head $\theta$ :			22,53,331	0	1,60,200	15,400	20,77,731	22,53,331
						Total Major H	<b>Lead</b> 2515:			22,53,331	0	1,60,200	15,400	20,77,731	22,53,331
						Total of Mont	h :			22,53,331	0	1,60,200	15,400	20,77,731	22,53,331
M	onth (	of Accou	<b>nt:</b> OCT/2024												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Majo: Head		Head	Sub Head		Schme				(State)	<i>U, DD O</i>	8009	- 7610	(as per sor)	

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

J	Demai	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment:	Community I	Rural De	velopment Departme	nt									
Т	reasu	ry	Mairang Sub	-Treasury	y										
i	).D.O.	:	600002 B.I	D.O. Con	nmunity & Rural Dev	elopment Block	(Css) Mairang								
М	onth (	of Acco	ount: OCT/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (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	13	Voucher	3,685	0	0	0	3,685	3,685
							Voted-Sixth- Schedule-Khasi	14	Voucher	20,54,942	0	1,54,200	15,400	18,85,342	20,54,942
							Voted-Sixth- Schedule-Khasi	147	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	15	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
						Total Object I	Head 1:			22,30,037	0	1,54,200	15,400	20,60,437	22,30,037
					02. Wages		Voted-Sixth- Schedule-Khasi	199	Voucher	10,854	0	0	0	10,854	10,854
							Voted-Sixth- Schedule-Khasi	200	Voucher	10,854	0	0	0	10,854	10,854
							Voted-Sixth- Schedule-Khasi	201	Voucher	10,050	0	0	0	10,050	10,050
						Total Object I	Head 2:			31,758	0	0	0	31,758	31,758
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	213	Voucher	6,942	0	0	0	6,942	6,942
					Allowances		Voted-Sixth- Schedule-Khasi	214	Voucher	7,889	0	0	0	7,889	7,889
						Total Object I	Head 11:			14,831	0	0	0	14,831	14,831
						<b>Total Sub Hea</b>	d:			22,76,626	0	1,54,200	15,400	21,07,026	22,76,626
			(12) Payment Due To Mes.E.B/Municipal/Tele	0 p	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Khasi	177	Voucher	14,301	0	0	0	14,301	14,301
			hone Bills (Bsnl)			Total Object I	<b>Head</b> 14:			14,301	0	0	0	14,301	14,301
İ						<b>Total Sub Hea</b>	d:			14,301	0	0	0	14,301	14,301

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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**Run Date :** 22/01/2025

Demand: 51 ADMINISTRATION OF COMMU	NITY AND DUDAL DEVELODM	ENT							
Demand: 31 ADMINISTRATION OF COMMO	NII I AND KUKAL DEVELOFIN	ENI							
<b>Department:</b> Community Rural Development Departme	nt								
Treasury Mairang Sub-Treasury									
<b>D.D.O.:</b> 600002 B.D.O. Community & Rural Dev	velopment Block (Css) Mairang								
Month of Account: OCT/2024									
Major Sub Minor Sub Sub Object Head	0	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme			(State)	·	8009	- 7610	,	(A.G.))
2515 00 001	Total Minor Head 1:			22,90,927	0	1,54,200	15,400	21,21,327	22,90,927
	Total Sub Major Head $\theta$ :			22,90,927	0	1,54,200	15,400	21,21,327	22,90,927
	Total Major Head 2515:			22,90,927	0	1,54,200	15,400	21,21,327	22,90,927
	Total of Month:			22,90,927	0	1,54,200	15,400	21,21,327	22,90,927
Month of Account: NOV/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Semile			(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Sumtuary Offices Allowance	Voted-Sixth- Schedule-Khasi	18	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
	Voted-Sixth- Schedule-Khasi	19	Voucher	20,54,942	0	1,54,200	15,400	18,85,342	20,54,942
	Voted-Sixth- Schedule-Khasi	254	Voucher	1,50,312	0	0	0	1,50,312	1,50,312
	Voted-Sixth- Schedule-Khasi	255	Voucher	11,640	0	0	0	11,640	11,640
						1 54 200	15,400	22,00,704	23,70,304
	Total Object Head 1:			23,70,304	0	1,54,200	15,400	22,00,704	20,70,00
(11) Travel Expenses, Conveyance	Total Object Head 1:  Voted-Sixth- Schedule-Khasi	127	Voucher	23,70,304 16,128	0	1,54,200	0	16,128	16,128
	Voted-Sixth-	127 256	Voucher Voucher				· · · · · · · · · · · · · · · · · · ·		
Conveyance	Voted-Sixth- Schedule-Khasi Voted-Sixth-			16,128	0	0	0	16,128	16,128

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	emand :		51 ADM	IINISTRA	TION OF COMMU	INITY AND RUI	RAL DEVELOPM	ENT							
De	partme	nt :	Community	Rural De	velopment Departme	ent									
Tr	easury		Mairang Sul	o-Treasury	ý										
D.	D.O. :		600002 B	D.O. Con	nmunity & Rural De	velopment Block	(Css) Mairang								
Mo	nth of A	ccount	t: NOV/2024												
	Sub Mi Iajor Ho			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	00 001	l (05) Offic	Stage-Ii Block ces	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	128	Voucher	17,590	0	0	0	17,590	17,590
							Voted-Sixth- Schedule-Khasi	129	Voucher	9,280	0	0	0	9,280	9,280
							Voted-Sixth- Schedule-Khasi	130	Voucher	15,800	0	0	0	15,800	15,800
							Voted-Sixth- Schedule-Khasi	156	Voucher	3,917	0	0	0	3,917	3,917
							Voted-Sixth- Schedule-Khasi	83	Voucher	7,910	0	0	0	7,910	7,910
							Voted-Sixth- Schedule-Khasi	84	Voucher	17,500	0	0	0	17,500	17,500
							Voted-Sixth- Schedule-Khasi	85	Voucher	9,760	0	0	0	9,760	9,760
						Total Object F	<b>Head</b> 13:			81,757	0	0	0	81,757	81,757
						Total Sub Hea	d :			24,80,241	. 0	1,54,200	15,400	23,10,641	24,80,241
						Total Minor H	lead 1:			24,80,241	. 0	1,54,200	15,400	23,10,641	24,80,241
						Total Sub Maj	jor Head $\theta$ :			24,80,241	. 0	1,54,200	15,400	23,10,641	24,80,241
						Total Major H	lead 2515:			24,80,241	. 0	1,54,200	15,400	23,10,641	24,80,241
						Total of Montl	h :			24,80,241	. 0	1,54,200	15,400	23,10,641	24,80,241
			t: DEC/2024	<i>c</i> -	011 177 7		DI 01			Gross	Deduction	Deduction A	mount	Net Amount	
	Sub Mi Iajor Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	
	Head			Head		~				(State)		8009	- 7610		

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Dei	man	nd:	51 ADN	MINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Dep	partr	ment:	Community	y Rural De	velopment Department	nt									
Tre	easur	ry	Mairang Su	ıb-Treasur	у										
D.D	0.0.	:	600002 E	B.D.O. Cor	nmunity & Rural Dev	velopment Block	(Css) Mairang								
Mon	th o	f Accou	int: DEC/2024												
Major S Head Ma				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 Amoun
	lead			Head		S				(State)		8009	- 7610		(A.G.)
2515 00	0		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	148	Voucher	38,375	0	0	0	38,375	38,375
							Voted-Sixth- Schedule-Khasi	149	Voucher	29,345	0	4,200	0	25,145	29,345
							Voted-Sixth- Schedule-Khasi	251	Voucher	21,49,082	0	1,53,400	15,400	19,80,282	21,49,082
							Voted-Sixth- Schedule-Khasi	252	Voucher	1,57,520	0	0	0	1,57,520	1,57,520
							Voted-Sixth- Schedule-Khasi	57	Voucher	23,743	0	0	0	23,743	23,743
							Voted-Sixth- Schedule-Khasi	58	Voucher	1,57,520	0	0	0	1,57,520	1,57,520
							Voted-Sixth- Schedule-Khasi	59	Voucher	20,81,363	0	1,54,200	15,400	19,11,763	20,81,363
						Total Object I	Head 1:			46,36,948	0	3,11,800	30,800	42,94,348	46,36,948
					02. Wages	-	Voted-Sixth- Schedule-Khasi	128	Voucher	10,854	0	0	0	10,854	10,854
							Voted-Sixth- Schedule-Khasi	183	Voucher	10,452	0	0	0	10,452	10,452
						Total Object I	Head 2 :			21,306	0	0	0	21,306	21,306
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	181	Voucher	3,55,214	0	0	0	3,55,214	3,55,214
							Voted-Sixth- Schedule-Khasi	182	Voucher	15,602	0	0	0	15,602	15,602
						Total Object I	Head 6:			3,70,816	0	0	0	3,70,816	3,70,816
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	108	Voucher	5,110	0	0	0	5,110	5,110
					Allowances		Voted-Sixth-	210	Voucher	4,500	0	0	0	4,500	4,500

**Up to Accounting Month December of Financial Year 2024-2025** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

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Run Date:

	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
1	Depar	tment :	Community I	Rural De	velopment Departme	ent									
7	reasu	ıry	Mairang Sub-	-Treasur	y										
i	O.D.O	.:	600002 B.I	O.O. Con	nmunity & Rural De	velopment Block	(Css) Mairang								
M	onth	of Acco	unt: DEC/2024												
		Minor or Head	· 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		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	211	Voucher	6,365	0	0	0	6,365	6,365
					Allowances		Voted-Sixth- Schedule-Khasi	225	Voucher	6,257	0	0	0	6,257	6,257
							Voted-Sixth- Schedule-Khasi	325	Voucher	4,050	0	0	0	4,050	4,050
							Voted-Sixth- Schedule-Khasi	326	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	Head 11:			30,782	0	0	0	30,782	30,782
						Total Sub Hea	nd:			50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
						Total Minor H	Iead 1:			50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
						Total Sub Ma	jor Head $\theta$ :			50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
						Total Major H	<b>Iead</b> 2515:			50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
						Total of Mont	h :			50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
						Total of DDO	600002:			2,44,15,964	0	16,36,300	1,54,000	2,26,25,664	2,44,15,964
			n Portion												
In	ternai	l Adjust	ment of A.G. Office	:											
Sun	nmary	y of DL	OO wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						2,44,15,964
25	15 00	0 1	(05) Stage-Ii Bloo	ck Office	es		) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ıle-Khasi					2,38,10,753

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

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**Up to Accounting Month December of Financial Year 2024-2025** 

**Run Date :** 22/01/2025

Demand:	51 ADMINISTRATION OF COMMUNIT	TY AND	O RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	Mairang Sub-Treasury				
D.D.O. :	600002 B.D.O. Community & Rural Develo	pment l	Block (Css) Mairang		
Summary of DDO	wise expenditure				
2515 00 1 (	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	84,018
2515 00 1 (	05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,70,816
2515 00 1 (	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,23,672
2515 00 1 (	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	95,267
	12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	14,301
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-82,863
					2,44,15,964

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	emai	nd :	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Do	epart	tment :	Com	nunity R	ural De	velopment Departmen	nt									
Tı	easu	ıry	Maira	ing Sub-	Treasury	7										
D.	D.O.	.:	60000	)3 В. Г	D. O. ( C	& R D Block) Mawt	hadraishan									
Mo	nth (	of Accou	ınt: NOV	/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		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	77,847	0	0	0	77,847	77,847
								Voted-Sixth- Schedule-Khasi	125	Voucher	9,42,973	0	57,800	0	8,85,173	9,42,973
								Voted-Sixth- Schedule-Khasi	159	Voucher	47,000	0	0	0	47,000	47,000
								Voted-Sixth- Schedule-Khasi	235	Voucher	5,988	0	0	0	5,988	5,988
							Total Object H	Head 1:			10,73,808	0	57,800	0	10,16,008	10,73,808
							Total Sub Hea	ıd:			10,73,808	0	57,800	0	10,16,008	10,73,808
							Total Minor H	Iead 1:			10,73,808	0	57,800	0	10,16,008	10,73,808
							Total Sub Maj	jor Head $\theta$ :			10,73,808	0	57,800	0	10,16,008	10,73,808
							Total Major H	<b>Iead</b> 2515:			10,73,808	0	57,800	0	10,16,008	10,73,808
							<b>Total of Montl</b>	h :			10,73,808	0	57,800	0	10,16,008	10,73,808
Mo	nth (	of Accou	int: DEC/	2024												
		Minor or 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						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	79,944	0	0	0	79,944	79,944
								Voted-Sixth- Schedule-Khasi	106	Voucher	9,240	0	0	0	9,240	9,240
								Voted-Sixth-	107	Voucher	9,03,826	0	42,800	0	8,61,026	9,03,826

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

	Dema	nd :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	tment :	Community F	Rural De	velopment Departmer	nt									
7	Treasu	ıry	Mairang Sub-	Treasur	у										
i	D.D.O	.:	600003 B. l	D. O. ( C	C & R D Block) Mawt	hadraishan									
M	onth (	of Accou	unt: DEC/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-Khasi	266	Voucher	79,944	0	0	0	79,944	79,944
							Voted-Sixth- Schedule-Khasi	267	Voucher	9,03,826	0	42,800	0	8,61,026	9,03,826
							Voted-Sixth- Schedule-Khasi	56	Voucher	71,049	0	0	0	71,049	71,049
						Total Object I	<b>Head</b> 1:			20,47,829	0	85,600	0	19,62,229	20,47,829
						Total Sub Hea	ıd:			20,47,829	0	85,600	0	19,62,229	20,47,829
						Total Minor H	Iead 1:			20,47,829	0	85,600	0	19,62,229	20,47,829
						Total Sub Maj	jor Head $\theta$ :			20,47,829	0	85,600	0	19,62,229	20,47,829
						Total Major H	lead 2515:			20,47,829	0	85,600	0	19,62,229	20,47,829
						Total of Mont	h :			20,47,829	0	85,600	0	19,62,229	20,47,829
						Total of DDO	<i>600003</i> :			31,21,637	0	1,43,400	0	29,78,237	31,21,637
			Portion												
In	ternal	l Adjusti	nent of A.G. Office	•											
Sun	nmary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						31,21,637
25	15 00	) 1	(05) Stage-Ii Bloo	k Offic	es		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					31,21,637

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 December of Financial Year 2024-2025** 

**Run Date :** 22/01/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	Mairang Sub-Treasury
D.D.O. :	600003 B. D. O. ( C & R D Block) Mawthadraishan
Summary of DDO w	vise expenditure_
	31,21,637

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

	Demar	nd:	51 ADN	MINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	y Rural De	velopment Departmen	nt									
7	reasu	ry	Sohra Sub-	Treasury											
i	).D.O.	:	600001 E	Block Deve	lopment Officers She	lla-Bhollaganj I	Development Block	Sohra							
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.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-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 $\theta$ :			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
						Total Major H	<b>Iead</b> 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	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 (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	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	IINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Departmen	nt									
Т	`reasu	ıry	Sohra Sub-T	reasury											
Ď	D.D.O.	.:	600001 B1	lock Deve	lopment Officers She	ella-Bhollaganj I	Development Block	Sohra							
M	onth (	of Accou	unt: MAY/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.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(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 $\theta$ :			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 Accou	<b>int:</b> JUN/2024												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
					I										
2515	00	001	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	7,288	0	0	0	7,288	7,288
							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:

] ]	Dema	nd:	51	ADMIN	ISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment :	Comm	unity Ru	ral Dev	velopment Departmer	nt									
Т	reasu	ıry	Sohra	Sub-Trea	asury											
Ė	D.D.O.	:	60000	l Bloc	k Devel	lopment Officers She	lla-Bhollaganj I	Development Block	Sohra							
M	onth o	of Accou	nt: JUN/2	024												
		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		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ck (	)	(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 I	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 I	Head 11:			72,880	0	0	0	72,880	72,880
							Total Sub Hea	ıd :			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 Ma	jor Head $\theta$ :			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
							Total Major H	<b>Head</b> 2515:			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
							Total of Mont	h :			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
M	onth o	of Accou	nt: JUL/20	024												
		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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ck (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	8,893	0	0	0	8,893	8,893
								Voted-Sixth- Schedule-Khasi	18	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth-	19	Voucher	14,44,218	0	1,17,130	11,000	13,16,088	14,44,218

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	tment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Sohra Sub-T	reasury											
Ė	).D.O.	.:	600001 Bl	ock Deve	elopment Officers She	ella-Bhollaganj l	Development Block	Sohra							
M	onth o	of Acco	unt: JUL/2024												
•			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 Amoun
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	11,016	0	0	0	11,016	11,016
							Voted-Sixth- Schedule-Khasi	20	Voucher	17,173	0	0	0	17,173	17,173
						Total Object I	Head 1:			15,52,568	0	1,17,130	11,000	14,24,438	15,52,568
					02. Wages		Voted-Sixth- Schedule-Khasi	114	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	ad:			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998
						Total Minor H	Head 1:			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998
						Total Sub Ma	jor Head $\theta$ :			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998
						Total Major H	Head 2515:			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998
						Total of Mont	ih :			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998
M	onth o	of Acco	unt: AUG/2024												
	Majo	r Head	Sub 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 Amount (A.G.)
	Head	1		Head						(Suite)		8009	- 7610		(11.3.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	35,799	0	0	0	35,799	35,799
							Voted-Sixth- Schedule-Khasi	105	Voucher	8,013	0	0	0	8,013	8,013
							Voted-Sixth-	14	Voucher	71,268	0	0	0	71,268	71,268

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Run Date:

	Demai	nd:	51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	tment :	Community R	Rural De	velopment Departmer	nt									
7	Freasu	ıry	Sohra Sub-Tr	easury											
i	D.D.O.	.:	600001 Blo	ck Deve	lopment Officers She	lla-Bhollaganj I	Development Block	Sohra							
M	Ionth (	of Accou	nt: AUG/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		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	27,600	0	0	0	27,600	27,600
							Voted-Sixth- Schedule-Khasi	78	Voucher	14,79,687	0	1,18,180	11,000	13,50,507	14,79,687
						Total Object H	Head 1:			16,22,367	0	1,18,180	11,000	14,93,187	16,22,367
					02. Wages		Voted-Sixth- Schedule-Khasi	151	Voucher	23,241	0	0	0	23,241	23,241
						Total Object F	Head 2 :			23,241	0	0	0	23,241	23,241
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	125	Voucher	49,500	0	0	0	49,500	49,500
					Anowances	Total Object F	Head 11:			49,500	0	0	0	49,500	49,500
						Total Sub Hea	id:			16,95,108	0	1,18,180	11,000	15,65,928	16,95,108
						Total Minor H	Iead 1:			16,95,108	0	1,18,180	11,000	15,65,928	16,95,108
						Total Sub Maj	jor Head $\theta$ :			16,95,108	0	1,18,180	11,000	15,65,928	16,95,108
						Total Major H	<b>Iead</b> 2515:			16,95,108	0	1,18,180	11,000	15,65,928	16,95,108
						Total of Montl	h :			16,95,108	0	1,18,180	11,000	15,65,928	16,95,108
M	Ionth (	of Accou	nt: SEP/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-Khasi	22	Voucher	14,79,687	0	1,32,010	11,000	13,36,677	14,79,687

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Run Date:

D	eman	ıd:	51	ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Comi	nunity l	Rural De	velopment Departmen	nt									
T	reasu	ry	Sohra	Sub-T	reasury											
D	D.O.	:	60000	01 Blo	ock Deve	lopment Officers She	lla-Bhollaganj I	Development Block	Sohra							
		f Accour	nt: SEP/2	2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head I	Major	· Head			Sub	•	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head				Head						(State)		8009	- 7610		(/1.0.))
2515	00		5) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	36,800	0	0	0	36,800	36,800
								Voted-Sixth- Schedule-Khasi	28	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Khasi	98	Voucher	1,40,931	0	0	0	1,40,931	1,40,931
							Total Object H	Iead 1 :			17,28,686	0	1,32,010	11,000	15,85,676	17,28,686
						02. Wages		Voted-Sixth- Schedule-Khasi	117	Voucher	11,811	0	0	0	11,811	11,811
							Total Object H	<b>Iead</b> 2:			11,811	0	0	0	11,811	11,811
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	110	Voucher	12,577	0	0	0	12,577	12,577
								Voted-Sixth- Schedule-Khasi	111	Voucher	11,400	0	0	0	11,400	11,400
								Voted-Sixth- Schedule-Khasi	157	Voucher	40,000	0	0	0	40,000	40,000
							Total Object I	<b>Iead</b> 13 :			63,977	0	0	0	63,977	63,977
							Total Sub Hea	d :			18,04,474	0	1,32,010	11,000	16,61,464	18,04,474
							Total Minor H	[ead 1:			18,04,474	0	1,32,010	11,000	16,61,464	18,04,474
							Total Sub Maj	or Head $\theta$ :			18,04,474	0	1,32,010	11,000	16,61,464	18,04,474
							Total Major H	lead 2515:			18,04,474	0	1,32,010	11,000	16,61,464	18,04,474
							Total of Mont	h :			18,04,474	0	1,32,010	11,000	16,61,464	18,04,474
Mo	nth o	f Accou	nt: OCT	2024												

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Run Date:

De	emand	:	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Dej	partme	ent :	Community 1	Rural De	velopment Departmen	nt									
Tre	easury		Sohra Sub-T	reasury											
D.I	0.0.:		600001 Blo	ock Deve	lopment Officers She	ella-Bhollaganj I	Development Block	Sohra							
Mor	nth of A	Accou	nt: OCT/2024												
Major S Head M				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
	Iead			Head						(State)		8009	- 7610		(A.G.)
2515	00 00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	9,507	0	0	0	9,507	9,50
							Voted-Sixth- Schedule-Khasi	5	Voucher	16,561	0	0	0	16,561	16,56
							Voted-Sixth- Schedule-Khasi	6	Voucher	14,81,676	0	1,22,140	11,000	13,48,536	14,81,670
							Voted-Sixth- Schedule-Khasi	66	Voucher	8,587	0	0	0	8,587	8,58
							Voted-Sixth- Schedule-Khasi	7	Voucher	71,268	0	0	0	71,268	71,26
						Total Object H	Head 1:			15,87,599	0	1,22,140	11,000	14,54,459	15,87,599
					02. Wages		Voted-Sixth- Schedule-Khasi	170	Voucher	11,811	0	0	0	11,811	11,81
						Total Object H	<b>Head</b> 2:			11,811	0	0	0	11,811	11,81
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	182	Voucher	7,500	0	0	0	7,500	7,500
					Allowances	Total Object H	<b>Iead</b> 11:			7,500	0	0	0	7,500	7,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	157	Voucher	11,023	0	0	0	11,023	11,02
						Total Object H	<b>Head</b> 13:			11,023	0	0	0	11,023	11,02
						Total Sub Hea	d:			16,17,933	0	1,22,140	11,000	14,84,793	16,17,93
						Total Minor H	lead 1:			16,17,933	0	1,22,140	11,000	14,84,793	16,17,933
						Total Sub Maj	jor Head $\theta$ :			16,17,933	0	1,22,140	11,000	14,84,793	16,17,93
						Total Major H	lead 2515:			16,17,933	0	1,22,140	11,000	14,84,793	16,17,93

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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	evelopment Departme	ent									
Tı	reasu	ry	Sohra Sub-T	reasury											
D.	.D.O.	:	600001 BI	ock Dev	elopment Officers Sho	ella-Bhollaganj l	Development Block	Sohra							
Mo	onth o	of Accou	nt: OCT/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			16,17,933	0	1,22,140	11,000	14,84,793	16,17,93
Mo	onth o	of Accou	nt: NOV/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.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	9,200	0	0	0	9,200	9,20
							Voted-Sixth- Schedule-Khasi	158	Voucher	1,11,504	. 0	0	0	1,11,504	1,11,50
							Voted-Sixth- Schedule-Khasi	176	Voucher	5,472	0	0	0	5,472	5,47
							Voted-Sixth- Schedule-Khasi	36	Voucher	15,00,076	0	1,32,140	11,000	13,56,936	15,00,07
							Voted-Sixth- Schedule-Khasi	37	Voucher	71,268	0	0	0	71,268	71,26
							Voted-Sixth- Schedule-Khasi	38	Voucher	9,200	0	0	0	9,200	9,20
						Total Object I	Head 1:			17,06,720	0	1,32,140	11,000	15,63,580	17,06,72
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	185	Voucher	6,750	0	0	0	6,750	6,75
					Allowances		Voted-Sixth- Schedule-Khasi	229	Voucher	35,250	0	0	0	35,250	35,25
						Total Object I	Head 11:			42,000	0	0	0	42,000	42,00
						Total Sub Hea	ıd:			17,48,720	0	1,32,140	11,000	16,05,580	17,48,72
						Total Minor H	Iead 1:								

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Run Date:

	Demar	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	y Rural De	velopment Department	nt									
7	reasu	ry	Sohra Sub-	Treasury											
İ	).D.O.	:	600001 E	Block Deve	elopment Officers She	ella-Bhollaganj l	Development Block	c Sohra							
M	onth o	of Accou	nt: NOV/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
11000	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001								17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
						Total Sub Ma	jor Head $\theta$ :			17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
						Total Major H	<b>Head</b> 2515:			17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
						Total of Mont	h :			17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
M	onth o	of Accou	<b>nt:</b> DEC/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
IIcau	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	14,36,434	0	1,26,810	11,000	12,98,624	14,36,434
							Voted-Sixth- Schedule-Khasi	11	Voucher	76,668	0	8,000	0	68,668	76,668
							Voted-Sixth- Schedule-Khasi	193	Voucher	84,918	0	5,330	0	79,588	84,918
							Voted-Sixth- Schedule-Khasi	194	Voucher	10,090	0	0	0	10,090	10,090
							Voted-Sixth- Schedule-Khasi	233	Voucher	24,929	0	0	0	24,929	24,929
							Voted-Sixth- Schedule-Khasi	234	Voucher	15,13,102	0	1,34,810	11,000	13,67,292	15,13,102
							Voted-Sixth- Schedule-Khasi	235	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	43	Voucher	35,880	0	0	0	35,880	35,880
							Voted-Sixth-	61	Voucher	73,236	0	0	0	73,236	73,236

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	emar	nd:	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	ent									
Т	reasu	ry	Sohra Sub-Ti	reasury											
Ď	D.O.	:	600001 Blo	ock Deve	elopment Officers Sho	ella-Bhollaganj [	Development Block	Sohra							
Me	onth o	of Accou	unt: DEC/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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			33,28,493	0	2,74,950	22,000	30,31,543	33,28,493
					02. Wages		Voted-Sixth- Schedule-Khasi	163	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Khasi	208	Voucher	23,241	0	0	0	23,241	23,241
						Total Object H	<b>Iead</b> 2:			34,671	0	0	0	34,671	34,671
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	136	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	147	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Khasi	205	Voucher	13,000	0	0	0	13,000	13,000
						Total Object H	Iead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
						Total Minor H	[ead 1:			34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
						Total Sub Maj	or Head 0:			34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
						Total Major H	ead 2515:			34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
						Total of Month	n :			34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
Ros	onci	iliation	a Portion			Total of DDO	600001:			1,67,25,315	0	12,37,440	1,10,000	1,53,77,875	1,67,25,315
			nent of A.G. Office	e:											

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**Up to Accounting Month December of Financial Year 2024-2025** 

51 ADMINISTRATION OF COM	MMUNITY AND	O RURAL DEVELOPMENT	Γ	
Community Rural Development Dep	artment			
Sohra Sub-Treasury				
600001 Block Development Office	ers Shella-Bhollag	ganj Development Block Sol	nra	
	DDO	O wise Total ( Original +Re	econcilation+IA):	1,67,25,315
wise expenditure		. 0	, 	
05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,62,98,660
05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,04,775
05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,71,880
05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
				1,67,25,315
(	Community Rural Development Dep Sohra Sub-Treasury  600001 Block Development Office wise expenditure  05) Stage-Ii Block Offices  05) Stage-Ii Block Offices  05) Stage-Ii Block Offices	Community Rural Development Department  Sohra Sub-Treasury  600001 Block Development Officers Shella-Bhollag  DD0  wise expenditure  05) Stage-Ii Block Offices  0  05) Stage-Ii Block Offices  0  05) Stage-Ii Block Offices  0	Community Rural Development Department  Sohra Sub-Treasury  600001 Block Development Officers Shella-Bhollaganj Development Block Sol  DDO wise Total (Original +Rowise expenditure  05) Stage-Ii Block Offices  0 (01) Salaries, Sumtuary Allowance 05) Stage-Ii Block Offices  0 02. Wages 05) Stage-Ii Block Offices  0 (11) Travel Expenses, Conveyance Allowances	Community Rural Development Department  Sohra Sub-Treasury  600001 Block Development Officers Shella-Bhollaganj Development Block Sohra  DDO wise Total (Original +Reconcilation+IA):  wise expenditure  DS) Stage-Ii Block Offices  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  DS) Stage-Ii Block Offices  0 02. Wages  Voted-Sixth-Schedule-Khasi Conveyance Allowances  Voted-Sixth-Schedule-Khasi

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
E	Depart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Sohra Sub-T	reasury											
Ė	).D.O.	. :	600002 B.I	D.O. Lait	kkroh Dev.										
M	onth (	of Accou	<b>int:</b> 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
11cuu	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	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 Ma	jor Head $\theta$ :			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
						Total Major H	<b>Iead</b> 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 (	of Accou	<b>Int:</b> 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.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	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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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

	)emai	nd:	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commu	nity Rural De	velopment Departme	ent									
T	reasu	ry	Sohra Sı	ub-Treasury											
Ď	.D.O.	:	600002	B.D.O. Lait	kkroh Dev.										
Mo	onth (	of Accou	ınt: 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 (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	x 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 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 1	Head 2:			7,638	0	0	0	7,638	7,638
						Total Sub Hea	ad:			15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
						Total Minor F	<b>Head</b> 1:			15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
						Total Sub Ma	jor Head $\theta$ :			15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
						Total Major H	<b>Head</b> 2515:			15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
						Total of Mont	h :			15,87,411	0	1,30,770	6,600	14,50,041	15,87,411
Mo	onth (	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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	c 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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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Department   Community Rural Development Department	Der	nand :	51 ADN	/INISTR	ATION OF COMMU	NITY AND RURA	L DEVELOPM	ENT							
D.D.O.   600002   B.D.O. Laitkkroh Dev.	Dep	artment	: Community	Rural De	evelopment Departme	ent									
Month of Account: JUN/2024   Major Sub Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Trea	asury	Sohra Sub-	Treasury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Sub Sub Major Head Sub Sub Minor	D.D	.0.:	600002 B	.D.O. Lai	tkkroh Dev.										
National Part   National Par	Mont	th of Acc	ount: JUN/2024												
Head   Head   Grade   State   Round					Object Head		lan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance   Schedule-Khasi   Total Object Head-   1   16,56,527   0   1,30,770   6,600   15,19,157		•								(State)		8009	- 7610		(A.G.))
02. Wages	2515 00	001		0				55	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
Schedule-Khasi   Voted-Sixth   142   Voucher   8,844   0   0   0   0   8,844						Total Object Hea	d 1:			16,56,527	0	1,30,770	6,600	15,19,157	16,56,527
Schedule-Khasi					02. Wages			128	Voucher	8,040	0	0	0	8,040	8,040
6. Medical Treatment								142	Voucher	8,844	0	0	0	8,844	8,844
Schedule-Khasi   Total Object Head 6 :   13,592   0   0   0   13,592						Total Object Hea	d 2:			16,884	. 0	0	0	16,884	16,884
Conveyance Allowances					6. Medical Treatment			183	Voucher	13,592	0	0	0	13,592	13,592
Conveyance Allowances   Schedule-Khasi   Total Object Head 11 :   41,200   0   0   0   41,200						Total Object Hea	d 6:			13,592	0	0	0	13,592	13,592
Total Object Head 11: 41,200 0 0 0 0 41,200  Total Sub Head: 17,28,203 0 1,30,770 6,600 15,90,833  Total Minor Head 1: 17,28,203 0 1,30,770 6,600 15,90,833  Total Sub Major Head 0: 17,28,203 0 1,30,770 6,600 15,90,833  Total Major Head 2515: 17,28,203 0 1,30,770 6,600 15,90,833  Total of Month: 17,28,203 0 1,30,770 6,600 15,90,833  Month of Account: JUL/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type					Conveyance			148	Voucher	41,200	0	0	0	41,200	41,200
Total Minor Head 1: 17,28,203 0 1,30,770 6,600 15,90,833  Total Sub Major Head 0: 17,28,203 0 1,30,770 6,600 15,90,833  Total Major Head 2515: 17,28,203 0 1,30,770 6,600 15,90,833  Total of Month: 17,28,203 0 1,30,770 6,600 15,90,833  Month of Account: JUL/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount  (Constant of Account Acc					Anowances	Total Object Hea	d 11:			41,200	0	0	0	41,200	41,200
Total Sub Major Head 0: 17,28,203 0 1,30,770 6,600 15,90,833  Total Major Head 2515: 17,28,203 0 1,30,770 6,600 15,90,833  Total of Month: 17,28,203 0 1,30,770 6,600 15,90,833  Month of Account: JUL/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount						Total Sub Head:	•			17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Total Major Head 2515: 17,28,203 0 1,30,770 6,600 15,90,833  Total of Month: 17,28,203 0 1,30,770 6,600 15,90,833  Month of Account: JUL/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount  (Convert A C A 8 F)						Total Minor Head	d 1:			17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Total of Month : 17,28,203 0 1,30,770 6,600 15,90,833  Month of Account: JUL/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount						Total Sub Major	Head 0:			17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Month of Account: JUL/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount						Total Major Head	d 2515:			17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount						Total of Month:	<b>:</b>			17,28,203	0	1,30,770	6,600	15,90,833	17,28,203
Head Major Head	Major S	ub Mine	or Sub	Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре						

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Run Date:

De	eman	ıd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
De	partı	ment :	Communit	y Rural De	velopment Departme	nt									
Tre	easui	ry	Sohra Sub-	-Treasury											
D.I	<b>D.O.</b>	:	600002	B.D.O. Lait	kkroh Dev.										
Mor	nth o	f Accou	nt: JUL/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
	Iead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001 (0 O	95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
							Voted-Sixth- Schedule-Khasi	101	Voucher	13,16,120	0	1,05,770	6,600	12,03,750	13,16,120
							Voted-Sixth- Schedule-Khasi	56	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 1:			15,79,773	0	1,25,770	6,600	14,47,403	15,79,773
					02. Wages		Voted-Sixth- Schedule-Khasi	166	Voucher	7,638	0	0	0	7,638	7,638
						Total Object H	lead 2 :			7,638	0	0	0	7,638	7,638
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	144	Voucher	6,750	0	0	0	6,750	6,750
					Allowances		Voted-Sixth- Schedule-Khasi	146	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Khasi	148	Voucher	29,250	0	0	0	29,250	29,250
						Total Object H	lead 11 :			40,500	0	0	0	40,500	40,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	115	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			17,02,911	0	1,25,770	6,600	15,70,541	17,02,911
						Total Minor H	ead 1:			17,02,911	0	1,25,770	6,600	15,70,541	17,02,911
						Total Sub Maj	or Head 0:			17,02,911	0	1,25,770	6,600	15,70,541	17,02,911
						Total Major H	ead 2515:			17,02,911	0	1,25,770	6,600	15,70,541	17,02,911

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**Run Date :** 22/01/2025

Demand:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community I	Rural De	velopment Departme	nt									
Treasury	Sohra Sub-Tr	easury											
D.D.O. :	600002 B.I	D.O. Lait	tkkroh Dev.										
Month of Accor	int: JUL/2024												
Major Sub Minor Head Major Head	Sub	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	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			17,02,911	0	1,25,770	6,600	15,70,541	17,02,911
Month of Accor	<b>int:</b> AUG/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.C		Net Amount (as per SOP)	Gross Amount
Head	Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	1,452	0	0	0	1,452	1,452
					Voted-Sixth- Schedule-Khasi	13	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
					Voted-Sixth- Schedule-Khasi	134	Voucher	33,726	0	0	0	33,726	33,726
					Voted-Sixth- Schedule-Khasi	43	Voucher	12,581	0	0	0	12,581	12,581
					Voted-Sixth- Schedule-Khasi	77	Voucher	13,54,408	0	1,06,610	6,600	12,41,198	13,54,408
				Total Object H	Head 1:			16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
				Total Sub Hea	d:			16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
				Total Minor H	lead 1:			16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
				Total Sub Maj	or Head $\theta$ :			16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
				Total Major H	lead 2515:			16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
				Total of Montl	h :			16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
Month of Accor	<b>Int:</b> SEP/2024												

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Run Date:

]	Deman	ıd:	51 AI	OMINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Commun	ity Rural De	velopment Departmer	nt									
7	reasu	ry	Sohra Sul	b-Treasury											
i	D.D.O.	:	600002	B.D.O. Lait	kkroh Dev.										
M	onth o	of Accou	int: SEP/2024	4											
		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
IIcua	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	51,564	0	0	0	51,564	51,564
							Voted-Sixth- Schedule-Khasi	147	Voucher	1,23,852	0	0	0	1,23,852	1,23,852
							Voted-Sixth- Schedule-Khasi	57	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	58	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	93	Voucher	13,54,408	0	1,03,110	6,600	12,44,698	13,54,408
						Total Object I	Head 1:			16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
						Total Sub Hea	nd:			16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
						Total Minor H	Iead 1:			16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
						Total Sub Ma	jor Head $\theta$ :			16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
						Total Major H	<b>Iead</b> 2515:			16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
						<b>Total of Mont</b>	h :			16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
M	onth o	of Accou	int: OCT/202	4											
		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
licau	Head		11/11/11	Head		Semine				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	6,864	0	0	0	6,864	6,864
							Voted-Sixth-	114	Voucher	2,000	0	0	0	2,000	2,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

]	Deman	ıd :	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment :	Community 1	Rural Dev	velopment Department	nt									
Т	reasu	ry	Sohra Sub-T	reasury											
Ė	D.D.O.	:	600002 B.I	D.O. Lait	kkroh Dev.										
M	onth o	f Accou	int: OCT/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	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	64	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	65	Voucher	13,54,408	0	1,03,110	6,600	12,44,698	13,54,408
						<b>Total Object I</b>	Head 1:			14,47,040	0	1,03,110	6,600	13,37,330	14,47,040
					02. Wages		Voted-Sixth- Schedule-Khasi	181	Voucher	16,884	0	0	0	16,884	16,884
						Total Object I	Head 2 :			16,884	0	0	0	16,884	16,884
						Total Sub Hea	ıd:			14,63,924	0	1,03,110	6,600	13,54,214	14,63,924
						Total Minor H	Iead <i>1 :</i>			14,63,924	0	1,03,110	6,600	13,54,214	14,63,924
						Total Sub Maj	jor Head $\theta$ :			14,63,924	0	1,03,110	6,600	13,54,214	14,63,924
						Total Major H	<b>Iead</b> 2515:			14,63,924	0	1,03,110	6,600	13,54,214	14,63,924
						Total of Mont	h :			14,63,924	0	1,03,110	6,600	13,54,214	14,63,924
M	onth o	f Accou	int: NOV/2024												
		Minor 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 Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	159	Voucher	96,768	0	0	0	96,768	96,768
							Voted-Sixth-	160	Voucher	5,472	0	0	0	5,472	5,472

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

]	Demar	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment :	Community I	Rural De	velopment Departme	nt									
Т	reasu	ry	Sohra Sub-Tr	easury											
Ė	D.O.	:	600002 B.I	O.O. Lait	kkroh Dev.										
M	onth o	of Accou	nt: NOV/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	001 (0	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	13,56,696	0	99,110	6,600	12,50,986	13,56,696
							Voted-Sixth- Schedule-Khasi	40	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	41	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			15,45,204	0	99,110	6,600	14,39,494	15,45,204
					02. Wages		Voted-Sixth- Schedule-Khasi	109	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Khasi	187	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	188	Voucher	30,750	0	0	0	30,750	30,750
					Allowances	Total Object I	Head 11:			30,750	0	0	0	30,750	30,750
						Total Sub Hea	nd:			16,00,476	0	99,110	6,600	14,94,766	16,00,476
						Total Minor H	Iead 1:			16,00,476	0	99,110	6,600	14,94,766	16,00,476
						Total Sub Maj	jor Head $\theta$ :			16,00,476	0	99,110	6,600	14,94,766	16,00,476
						Total Major H	<b>Iead</b> 2515:			16,00,476	0	99,110	6,600	14,94,766	16,00,476
						Total of Mont	h :			16,00,476	0	99,110	6,600	14,94,766	16,00,476
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depar	tment :	Community I	Rural De	velopment Departmen	nt									
7	Freası	ıry	Sohra Sub-Tı	reasury											
j	D.D.O	.:	600002 B.I	D.O. Lait	tkkroh Dev.										
N	Ionth	of Accou	int: DEC/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
11000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	13,10,026	0	99,110	6,600	12,04,316	13,10,026
							Voted-Sixth- Schedule-Khasi	138	Voucher	83,880	0	0	0	83,880	83,880
							Voted-Sixth- Schedule-Khasi	197	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	198	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	199	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	200	Voucher	12,20,772	0	1,01,120	6,600	11,13,052	12,20,772
							Voted-Sixth- Schedule-Khasi	69	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	70	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			27,90,150	0	2,00,230	13,200	25,76,720	27,90,150
					02. Wages		Voted-Sixth- Schedule-Khasi	150	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	93	Voucher	8,250	0	0	0	8,250	8,250
					Allowances		Voted-Sixth- Schedule-Khasi	94	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 11:			14,250	0	0	0	14,250	14,250
					(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	92	Voucher	75,000	0	0	0	75,000	75,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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**Run Date :** 22/01/2025

	Dema	and :	51 ADM	NISTR	ATION OF COMMU	NITY AND F	RURAL DEVELOPMEN	NT						
	Donor	·tmont	Community	Dumal Da	avalanment Departme									
		tment			evelopment Departme	ent 								
<u> </u>	Freas		Sohra Sub-Ti											
]	<b>D.D.</b> O	).:	600002 B.I	D.O. Lai	itkkroh Dev.									
N	Ionth	of Acc	ount: DEC/2024											
			r Sub		Object Head	Categorise	d Plan/Non-Plan	T.V. No. Ty	rpe Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	l Majo Hea		l Head	Sub Head		Schme			(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2515	00	001	(05) Stage-Ii Block	0	(13) Office Expenses	Total Object	t Head 13 :		75,000	0	0	0	75,000	75,000
			Offices			Total Sub H	lead :		28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
						Total Mino	r Head 1:		28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
						Total Sub N	<b>Major Head</b> $\theta$ :		28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
						Total Major	r <b>Head</b> 2515:		28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
						Total of Mo	onth :		28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
						Total of DD	600002 <b>:</b>		1,58,26,137	0	11,50,250	66,000	1,46,09,887	1,58,26,137
			n Portion											
II	ıterna	ıl Adjus	tment of A.G. Office	<b>:</b>										
Sur	nmar	y of Di	DO wise expenditu	<u>re</u>		DDO	wise Total ( Original +1	Reconcilation	n+IA):					1,58,26,137
25	15 0	0 1	(05) Stage-Ii Blo	ck Offic	ces		(01) Salaries, Sumtuary Allowance	y Voted-Six	th-Schedule-Khasi					1,54,49,817
25	15 0	0 1	(05) Stage-Ii Blo	ck Offic	ces	0 (	02. Wages	Voted-Six	th-Schedule-Khasi					86,028
25	15 0	0 1	(05) Stage-Ii Blo	ck Offic	ces	0	6. Medical Treatment	Voted-Six	th-Schedule-Khasi					13,592
25	15 0	0 1	(05) Stage-Ii Blo	ck Offic	ces		(11) Travel Expenses, Conveyance Allowance		th-Schedule-Khasi					1,26,700
			(05) Stage-Ii Blo	ck Offic	ces		(13) Office Expenses	Voted-Six	th-Schedule-Khasi					

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

**Run Date:** 

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22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Sohra Sub-Treasury	
D.D.O. :	600002 B.D.O. Laitkkroh Dev.	
Summary of DDO	wise expenditure	
2515 00 1	0	1,50,000
		1,58,26,137

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

	Demar	nd:	51 ADN	MINISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	tment :	Community	y Rural De	velopment Departmer	nt									
7	Freasu	ıry	Khliehriat 7	Treasury											
İ	D.D.O.	.:	600001 B	Block Deve	lopment Officer Khli	iehriat C & Rd E	Block Khliehriat								
M	lonth 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	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 H	<b>Iead</b> 1:			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
						Total Sub Hea	d :			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
						Total Minor H	lead 1:			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
						Total Sub Maj	or Head $\theta$ :			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
						Total Major H	lead 2515:			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
						Total of Month	h :			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
M	lonth o	of Accou	nt: MAY/2024	1											
		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		Cimic				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Ι	Demar	nd:	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Comr	nunity R	ural Dev	velopment Departmen	nt									
T	reasu	ry	Khlie	hriat Tre	asury											
; D	.D.O.	:	60000	)1 Bloc	ck Deve	lopment Officer Khli	iehriat C & Rd I	Block Khliehriat								
Me	onth o	of Accou	nt: MAY	/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.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Bl	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	125	Voucher	1,70,718	3 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 F	Head 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	Iead 1:			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
							Total Sub Maj	jor Head $\theta$ :			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
							<b>Total of Montl</b>	h :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
Mo	onth o	of Accou	nt: 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.0	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l			Head						(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Bl	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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

De	emar	nd:	51	ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	part	ment :	Co	mmunity	Rural De	velopment Departmen	nt									
Tr	easu	ry	Kh	liehriat T	reasury											
<b>D.</b> ]	D.O.	:	600	0001 B1	ock Deve	lopment Officer Khl	iehriat C & Rd I	Block Khliehriat								
Major	Sub	of Accou Minor r Head	Sub	N/2024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
1	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		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
							Total Object F	Iead 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	Total Object H	Iead 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
							Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
							Total Sub Hea	d :			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
							Total Minor H	[ead 1:			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
							Total Sub Maj	or Head 0:			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
							Total Major H	ead 2515:			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
							<b>Total of Montl</b>	n :			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
Mo	nth o	of Accou	nt: JU	L/2024												

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depar	tment :	Community	Rural De	velopment Departme	nt									
Treası	ıry	Khliehriat T	reasury											
D.D.O	.:	600001 Bl	ock Deve	elopment Officer Khl	iehriat C & Rd l	Block Khliehriat								
Month	of Accou	int: JUL/2024												
Major Sub Head Majo			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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	147	Voucher	1,23,333	0	0	0	1,23,333	1,23,333
						Voted-Sixth- Schedule-Jaintia	148	Voucher	10,42,585	0	1,10,000	19,800	9,12,785	10,42,585
						Voted-Sixth- Schedule-Jaintia	182	Voucher	1,70,718	0	0	0	1,70,718	1,70,718
						Voted-Sixth- Schedule-Jaintia	325	Voucher	13,333	0	0	0	13,333	13,333
						Voted-Sixth- Schedule-Jaintia	444	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 1:			13,59,969	0	1,10,000	19,800	12,30,169	13,59,969
				02. Wages		Voted-Sixth- Schedule-Jaintia	166	Voucher	7,236	0	0	0	7,236	7,236
						Voted-Sixth- Schedule-Jaintia	167	Voucher	7,236	0	0	0	7,236	7,236
						Voted-Sixth- Schedule-Jaintia	168	Voucher	7,236	0	0	0	7,236	7,236
					Total Object I	Head 2:			21,708	0	0	0	21,708	21,708
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	198	Voucher	4,050	0	0	0	4,050	4,050
				Allowances		Voted-Sixth- Schedule-Jaintia	394	Voucher	11,000	0	0	0	11,000	11,000
					Total Object I	Head 11:			15,050	0	0	0	15,050	15,050
					Total Sub Hea	nd:			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727
					Total Minor H	Iead 1:			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727
					Total Sub Ma	jor Head $\theta$ :			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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**Run Date :** 22/01/2025

	<b>)</b> eman	id:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	nt									
T	reasu	ry	Khliehriat '	Гreasury											
Ď	.D.O.	:	600001 F	Block Deve	elopment Officer Khl	iehriat C & Rd l	Block Khliehriat								
			unt: JUL/2024		220111111111111111111111111111111111111										
				~ -						Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515						Total Major H	<b>Iead</b> 2515:			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727
						Total of Mont	h :			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727
Mo	onth o	f Acco	unt: AUG/2024												
Major 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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	150	Voucher	33,065	0	0	0	33,065	33,065
							Voted-Sixth- Schedule-Jaintia	153	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
							Voted-Sixth- Schedule-Jaintia	154	Voucher	10,70,893	0	1,10,000	19,800	9,41,093	10,70,893
							Voted-Sixth- Schedule-Jaintia	157	Voucher	97,582	0	0	0	97,582	97,582
							Voted-Sixth- Schedule-Jaintia	342	Voucher	16,129	0	0	0	16,129	16,129
						Total Object I	Head 1:			13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
						Total Sub Hea	nd :			13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
						Total Minor H	Iead 1:			13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
						Total Sub Ma	jor Head $\theta$ :			13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
						Total Major H	<b>Head</b> 2515:			13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
						Total of Mont	h :			13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
															L.

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	emar	nd:	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	part	ment :	Con	nmunity I	Rural De	velopment Departmer	nt									
Tr	easu	rv		iehriat Tr												
:	D.O.					lopment Officer Khli	iehriat C & Rd I	Slock Khliehriat								
			nt: SEF			Topment Officer Time		Tiock Timiomia								
Major	Sub	Minor Head	Sub	72024	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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	115	Voucher	1,16,935	0	0	0	1,16,935	1,16,935
								Voted-Sixth- Schedule-Jaintia	118	Voucher	10,70,893	0	1,10,000	19,800	9,41,093	10,70,893
								Voted-Sixth- Schedule-Jaintia	127	Voucher	14,516	0	0	0	14,516	14,516
								Voted-Sixth- Schedule-Jaintia	182	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
							Total Object I	Iead <i>1 :</i>			13,75,922	0	1,10,000	19,800	12,46,122	13,75,922
						02. Wages		Voted-Sixth- Schedule-Jaintia	310	Voucher	11,676	0	0	0	11,676	11,676
								Voted-Sixth- Schedule-Jaintia	311	Voucher	5,838	0	0	0	5,838	5,838
								Voted-Sixth- Schedule-Jaintia	312	Voucher	7,506	0	0	0	7,506	7,506
								Voted-Sixth- Schedule-Jaintia	313	Voucher	13,761	0	0	0	13,761	13,761
							Total Object I	<b>Iead</b> 2 :			38,781	0	0	0	38,781	38,781
							Total Sub Hea	d :			14,14,703	0	1,10,000	19,800	12,84,903	14,14,703
							Total Minor H	lead 1:			14,14,703	0	1,10,000	19,800	12,84,903	14,14,703
							Total Sub Maj	or Head $\theta$ :			14,14,703	0	1,10,000	19,800	12,84,903	14,14,703
							Total Major H	lead 2515:			14,14,703	0	1,10,000	19,800	12,84,903	14,14,703
							Total of Mont	h :			14,14,703	0	1,10,000	19,800	12,84,903	14,14,703
Mo	nth o	of Accou	nt: OC	Т/2024												

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment :	Community	Rural De	velopment Departme	nt									
7	Freasu	ıry	Khliehriat Tı	reasury											
i	D.D.O.	.:	600001 Bl	ock Deve	lopment Officer Khl	iehriat C & Rd l	Block Khliehriat								
M	Ionth (	of Accor	unt: OCT/2024												
		Minor or 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-Jaintia	172	Voucher	9,677	0	0	0	9,677	9,677
							Voted-Sixth- Schedule-Jaintia	173	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Jaintia	29	Voucher	31,667	0	0	0	31,667	31,667
							Voted-Sixth- Schedule-Jaintia	457	Voucher	72,501	0	0	0	72,501	72,501
							Voted-Sixth- Schedule-Jaintia	47	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
							Voted-Sixth- Schedule-Jaintia	48	Voucher	10,70,893	0	1,10,000	19,800	9,41,093	10,70,893
						Total Object I	Head 1 :			13,83,316	0	1,10,000	19,800	12,53,516	13,83,316
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	248	Voucher	10,800	0	0	0	10,800	10,800
					Allowances	<b>Total Object I</b>	Head 11:			10,800	0	0	0	10,800	10,800
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	320	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Jaintia	321	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116
						Total Minor H	Iead 1:			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116
						Total Sub Ma	jor Head $\theta$ :			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116
						Total Major H	<b>Iead</b> 2515:			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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22/01/2025

Run Date :

D	)eman	d:	51 ADM	IINISTR <i>i</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartı	ment :	Community	Rural De	evelopment Departme	nt									
Tı	reasur	ry	Khliehriat T	reasury											
D.	.D.O.	:	600001 B	lock Deve	elopment Officer Khl	liehriat C & Rd l	Block Khliehriat								
Mo	onth of	f Accou	nt: OCT/2024												
Major Head I	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	11000			Ticuu		TO A L COME AT	-			14 (0 11 (				12.20.216	14 (0 11 (
	41	C A				Total of Mont	n :			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116
Major	Sub	Minor 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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	22,581	0	0	0	22,581	22,581
							Voted-Sixth- Schedule-Jaintia	134	Voucher	72,582	0	0	0	72,582	72,582
							Voted-Sixth- Schedule-Jaintia	138	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
							Voted-Sixth- Schedule-Jaintia	139	Voucher	10,70,893	0	1,05,000	19,800	9,46,093	10,70,893
							Voted-Sixth- Schedule-Jaintia	396	Voucher	41,667	0	0	0	41,667	41,667
						Total Object I	Head 1:			13,81,301	0	1,05,000	19,800	12,56,501	13,81,301
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	215	Voucher	11,000	0	0	0	11,000	11,000
					Allowances		Voted-Sixth- Schedule-Jaintia	216	Voucher	25,070	0	0	0	25,070	25,070
						Total Object I	Head 11:			36,070	0	0	0	36,070	36,070
						Total Sub Hea	ıd:			14,17,371	0	1,05,000	19,800	12,92,571	14,17,371
						Total Minor H	Iead 1:			14,17,371	0	1,05,000	19,800	12,92,571	14,17,371
1						Total Sub Ma	jor Head $\theta$ :			14,17,371	0	1,05,000	19,800	12,92,571	14,17,371

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

Demand:	51 ADMI	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community 1	Rural De	velopment Departmen	nt									
Treasury	Khliehriat Tr	reasury											
D.D.O. :	600001 Blo	ock Deve	elopment Officer Khl	iehriat C & Rd I	Block Khliehriat								
Month of Accou	unt: NOV/2024												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2515				Total Major H	lead 2515:			14,17,371	0	1,05,000	19,800	12,92,571	14,17,371
				Total of Mont	h :			14,17,371	0	1,05,000	19,800	12,92,571	14,17,371
Month of Accou	int: DEC/2024												
Major Sub Minor Head Major 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.))
	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	205	Voucher	10,15,256	0	1,05,000	19,800	8,90,456	10,15,256
					Voted-Sixth- Schedule-Jaintia	206	Voucher	1,78,156	0	0	0	1,78,156	1,78,156
					Voted-Sixth- Schedule-Jaintia	220	Voucher	23,387	0	0	0	23,387	23,387
					Voted-Sixth- Schedule-Jaintia	221	Voucher	1,24,167	0	0	0	1,24,167	1,24,167
					Voted-Sixth- Schedule-Jaintia	324	Voucher	15,833	0	0	0	15,833	15,833
					Voted-Sixth- Schedule-Jaintia	494	Voucher	1,78,156	0	0	0	1,78,156	1,78,156
					Voted-Sixth- Schedule-Jaintia	495	Voucher	10,15,256	0	1,00,000	19,800	8,95,456	10,15,256
					Voted-Sixth- Schedule-Jaintia	496	Voucher	1,23,387	0	0	0	1,23,387	1,23,387
					Voted-Sixth- Schedule-Jaintia	5	Voucher	6,360	0	0	0	6,360	6,360
					Voted-Sixth- Schedule-Jaintia	6	Voucher	13,512	0	0	0	13,512	13,512
					Voted-Sixth-	7	Voucher	73,812	0	0	0	73,812	73,812

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

D	emar	nd:	51	ADMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Comn	nunity Rural De	velopment Departme	ent									
T	reasu	ry	Khliel	hriat Treasury											
; D	.D.O.	:	60000	)1 Block Deve	elopment Officer Kh	liehriat C & Rd	Block Khliehriat								
Mo	onth o	f Accou	int: DEC/	2024											
Major		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		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bl	ock 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			27,67,282	0	2,05,000	39,600	25,22,682	27,67,282
					02. Wages		Voted-Sixth- Schedule-Jaintia	625	Voucher	10,842	0	0	0	10,842	10,842
						Total Object I	Head 2:			10,842	0	0	0	10,842	10,842
						Total Sub Hea	ad :			27,78,124	. 0	2,05,000	39,600	25,33,524	27,78,124
						Total Minor F	<b>Head</b> 1:			27,78,124	. 0	2,05,000	39,600	25,33,524	27,78,124
						Total Sub Ma	jor Head $\theta$ :			27,78,124	. 0	2,05,000	39,600	25,33,524	27,78,124
						Total Major F	<b>Head</b> 2515:			27,78,124	. 0	2,05,000	39,600	25,33,524	27,78,124
						Total of Mont	h :			27,78,124	0	2,05,000	39,600	25,33,524	27,78,124
Pac	onci	liation	Portion			Total of DDO	<i>600001</i> :			1,42,88,940	0	10,94,000	1,98,000	1,29,96,940	1,42,88,940
			nent of A.G.	. Office:											
Cum	<b>100</b> (1 <b>10</b> )	of DD	O wise exp	on diture		DDO wis	se Total ( Original -	+Reconcil	ation+IA) :						1,42,88,940
Sum	<u>mary</u>	oj DD	<u>O wise exp</u>	<u>enauure</u>											
2515	5 00	1	(05) Stage	e-Ii Block Offic	es		) Salaries, Sumtua lowance	ry Voted	l-Sixth-Schedu	le-Jaintia					1,39,73,889
2515	5 00	1	(05) Stage	e-Ii Block Offic	es	0 02.	. Wages	Voted	l-Sixth-Schedu	le-Jaintia					71,331
2515	5 00	1	(05) Stage	e-Ii Block Offic	es	0 (11	Travel Expenses,	, Voted	l-Sixth-Schedu	le-Jaintia					93,720
Visit us	s at ht	tp//cag	gov.in/ae/n	neghalaya											

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

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**Up to Accounting Month December of Financial Year 2024-2025** 

Run Date :	22/01/2025

Demand:	51 ADMINISTRATION OF CO	OMMUNITY AN	D RURAL DEVELOPMEN	NT		
Department:	Community Rural Development De	epartment				
Treasury	Khliehriat Treasury					
D.D.O. :	600001 Block Development Office	cer Khliehriat C &	& Rd Block Khliehriat			
Summary of DDC	) wise expenditure					
			Conveyance Allowance	es		
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,5	50,000
					1,42,8	38,940

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
E	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Khliehriat Tı	reasury											
Ė	D.O.	. :	600002 Blo	ock Deve	lopment Officer Sair	oung C&Rd Blo	ck								
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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcua	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	191	Voucher	16,130	0	0	0	16,130	16,130
							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	ıd :			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 $\theta$ :			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
						Total Major H	<b>Iead</b> 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
M	onth (	of Accou	<b>mt:</b> 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-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

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

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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 Departmen	nt									
T	reasu	ıry	Khliehriat T	reasury											
Ė	.D.O.	.:	600002 B1	ock Deve	elopment Officer Sair	oung C&Rd Blo	ck								
M	onth (	of Acco	unt: MAY/2024												
		Minor	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
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-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 I	Head 1:			15,73,003	6,000	1,35,500	0	14,31,503	15,67,003
					02. Wages		Voted-Sixth- Schedule-Jaintia	327	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	nd:			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
						Total Minor H	Iead 1:			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
						Total Sub Ma	jor Head $\theta$ :			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
						Total Major H	<b>Iead</b> 2515:			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
						Total of Mont	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 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-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

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

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Run Date:

]	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	Pepart	tment :	Community I	Rural De	velopment Departmen	nt									
T	reasu	ıry	Khliehriat Tr	easury											
Ė	).D.O.	.:	600002 Blo	ck Deve	lopment Officer Saip	oung C&Rd Bloo	ck								
М	onth o	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		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	269	Voucher	30,646	0	0	0	30,646	30,646
						Total Object H	Iead 1 :			14,98,571	6,000	1,39,000	0	13,53,571	14,92,571
					02. Wages		Voted-Sixth- Schedule-Jaintia	264	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	lead 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	d :			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
						Total Minor H	ead 1:			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
						Total Sub Maj	or Head 0:			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
						Total Major H	ead 2515:			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
						<b>Total of Montl</b>	ı :			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
M	onth o	of Accou	int: JUL/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-Jaintia	149	Voucher	12,78,217	6,000	1,39,000	0	11,33,217	12,72,217
							Voted-Sixth- Schedule-Jaintia	157	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Jaintia	183	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
						Total Object H	Iead 1 :			15,01,795	6,000	1,39,000	0	13,56,795	14,95,795

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Run Date:

Department :   Community Rural Development Oppartment   Treasury   Khilishriar Treasury   Khilishriar Treasury   Khilishriar Treasury   Khilishriar Treasury   Khilishriar Treasury   Khilishriar Treasury   Treasury   Khilishriar Treasury   Khilishriar Treasury   Treasury   Khilishriar Treasury   Treasury   Khilishriar Treasury   Treasury	Ι	)eman	nd:	51 ADMI	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D.D.O.   600002   Block Development Officer Sajpung C&Rd Block	D	epartı	ment :	Community I	Rural De	velopment Departmen	nt									
Month of Account: JUL/2024   Major Sub Minor	Т	reasui	ry	Khliehriat Tr	easury											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	600002 Blo	ock Deve	lopment Officer Saip	oung C&Rd Bloo	ck								
Read Major Flead   Head   Head   Sub   Sub	Mo	onth o	f Accou	nt: JUL/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Diffices   Figure		•		11044			Semme				(State)		8009	- 7610		(A.G.))
Conveyance   Con	2515	00	001 (0 O	5) Stage-Ii Block ffices	0	02. Wages			312	Voucher	12,060	0	0	0	12,060	12,060
Conveyance   Allowances   Schedule-Jaintia   Allowances   Total Object Head   I   :							<b>Total Object H</b>	lead 2 :			12,060	0	0	0	12,060	12,060
Total Object Head   1						Conveyance			205	Voucher	49,500	0	0	0	49,500	49,500
Schedule-Jaintia   Total Object Head - 13 :   74,995   0   0   0   74,995						Allowances	Total Object H	lead 11 :			49,500	0	0	0	49,500	49,500
Total Sub Head : 16,38,350   6,000   1,39,000   0   14,93,350   16,32,350						(13) Office Expenses			187	Voucher	74,995	0	0	0	74,995	74,995
Total Minor Head   1 :   16,38,350   6,000   1,39,000   0   14,93,350   16,32,350							Total Object H	lead 13 :			74,995	0	0	0	74,995	74,995
Total Sub Major Head   0 :   16,38,350   6,000   1,39,000   0   14,93,350   16,32,350							Total Sub Hea	d :			16,38,350	6,000	1,39,000	0	14,93,350	16,32,350
Total Major Head   2515 :   16,38,350   6,000   1,39,000   0   14,93,350   16,32,350							Total Minor H	ead 1:			16,38,350	6,000	1,39,000	0	14,93,350	16,32,350
Total of Month   Tota							Total Sub Maj	or Head 0:			16,38,350	6,000	1,39,000	0	14,93,350	16,32,350
Month of Account: AUG/2024   Major Sub Minor Sub Minor Head Major Head Major Head Head   He							Total Major H	ead 2515:			16,38,350	6,000	1,39,000	0	14,93,350	16,32,350
Major Sub Minor Sub Minor Sub Sub Sub Sub Sub Sub Sub Head Major Head Head Major Head Head Head Head Sub Head Sub Head Schme							<b>Total of Month</b>	ı :			16,38,350	6,000	1,39,000	0	14,93,350	16,32,350
Head Major Head Head   Head	Mo	onth o	f Accou	nt: AUG/2024												
2515   00   001   (05) Stage-Ii Block Offices   0   (01) Salaries, Sumtuary Allowance   Voted-Sixth-Schedule-Jaintia Voted-Sixth- 152   Voucher   13,12,628   6,000   1,39,000   0   11,67,628   13,06,628   13,						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Offices Allowance Schedule-Jaintia  Voted-Sixth- 152 Voucher 13,12,628 6,000 1,39,000 0 11,67,628 13,06,628		Head			Head						(State)		8009	- 7610		(A.G.))
13,12,020 0,000 1,57,000	2515	00			0				151	Voucher	1,76,438	0	0	0	1,76,438	1,76,438
									152	Voucher	13,12,628	6,000	1,39,000	0	11,67,628	13,06,628

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Run Date:

De	man	ıd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Dej	partı	ment :	Community 1	Rural De	velopment Departmer	nt									
Tre	easui	ry	Khliehriat Tr	easury											
D.I	0.0.	:	600002 Blo	ock Deve	elopment Officer Sair	oung C&Rd Bloo	ck								
Mor	th o	f Accou	nt: AUG/2024												
Major S 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
	lead			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	155	Voucher	16,130	0	0	0	16,130	16,130
							Voted-Sixth- Schedule-Jaintia	364	Voucher	32,258	0	0	0	32,258	32,258
						Total Object H	Iead <i>1 :</i>			15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
						Total Sub Hea	d :			15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
						Total Minor H	lead 1:			15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
						Total Sub Maj	or Head $\theta$ :			15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
						Total Major H	lead 2515:			15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
						Total of Montl	h :			15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
Mor	th o	f Accou	nt: SEP/2024												
Major S 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
	lead			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	114	Voucher	1,76,438	0	0	0	1,76,438	1,76,438
							Voted-Sixth- Schedule-Jaintia	116	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Jaintia	117	Voucher	13,12,628	6,000	1,39,000	0	11,67,628	13,06,628
						Total Object H	Iead <i>1 :</i>			15,39,066	6,000	1,39,000	0	13,94,066	15,33,066
					02. Wages		Voted-Sixth-	232	Voucher	24,924	0	0	0	24,924	24,924

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**Run Date :** 22/01/2025

Demand: 51 AI	MINISTRATION OF	COMMUNITY AND RU	RAL DEVELOPM	IENT							
Department : Commun	ty Rural Development l	Department									
Treasury Khliehria	Treasury										
:	<u> </u>	ficer Saipung C&Rd Blo	ock								
Month of Account: SEP/2024		neer barpang certa bio									
Major Sub Minor Sub Head Major Head Head Head	Sub Object Ho Sub Head	ead 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 00 001 (05) Stage-Ii Block	0 02. Wages	Total Object 1	Head 2:			24,924	0	0	0	24,924	24,924
Offices		Total Sub Hea				15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
		Total Minor I	Head 1:			15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
		Total Sub Ma	jor Head $\theta$ :			15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
		Total Major I	Head 2515:			15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
		Total of Mont	h:			15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
Month of Account: OCT/202  Major Sub Minor Sub Head Major Head Head	Sub Object Ho	ead 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 Allowance	s, Sumtuary	Voted-Sixth- Schedule-Jaintia	30	Voucher	13,334	0	0	0	13,334	13,334
			Voted-Sixth- Schedule-Jaintia	431	Voucher	31,666	0	0	0	31,666	31,666
			Voted-Sixth- Schedule-Jaintia	45	Voucher	1,76,438	0	0	0	1,76,438	1,76,438
			Voted-Sixth- Schedule-Jaintia	46	Voucher	13,12,628	6,000	1,39,000	0	11,67,628	13,06,628
		Total Object l	Head 1:			15,34,066	6,000	1,39,000	0	13,89,066	15,28,066
	02. Wages		Voted-Sixth- Schedule-Jaintia	345	Voucher	12,060	0	0	0	12,060	12,060
		Total Object l	Head 2:			12,060	0	0	0	12,060	12,060

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Run Date:

eman	ıd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
epartı	ment :	Community I	Rural De	velopment Department	nt									
reasui	ry	Khliehriat Tr	easury											
.D.O.	:	600002 Blo	ock Deve	lopment Officer Saip	pung C&Rd Bloo	ck								
onth o	f Accou	nt: OCT/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	6. Medical Treatment		Voted-Sixth- Schedule-Jaintia	416	Voucher	6,78,840	0	0	0	6,78,840	6,78,840
					Total Object H	<b>lead</b> 6:			6,78,840	0	0	0	6,78,840	6,78,840
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	190	Voucher	49,500	0	0	0	49,500	49,500
				Allowances	Total Object H	lead 11 :			49,500	0	0	0	49,500	49,500
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	423	Voucher	75,000	0	0	0	75,000	75,000
					Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			23,49,466	6,000	1,39,000	0	22,04,466	23,43,466
					Total Minor H	[ead 1:			23,49,466	6,000	1,39,000	0	22,04,466	23,43,466
					Total Sub Maj	or Head $\theta$ :			23,49,466	6,000	1,39,000	0	22,04,466	23,43,466
					Total Major H	lead 2515:			23,49,466	6,000	1,39,000	0	22,04,466	23,43,466
					<b>Total of Month</b>	n :			23,49,466	6,000	1,39,000	0	22,04,466	23,43,466
onth o	f Accou	nt: NOV/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	135	Voucher	50,000	0	0	0	50,000	50,000
1						Voted-Sixth-	140	Voucher	1,76,438	0	0	0	1,76,438	1,76,438
	epartireasuration properties of the control of the	epartment: reasury D.O.: onth of Accou Sub Minor Major Head Head  onth of Accou Sub Minor Major Head Head  onth of Accou	reasury  Khliehriat Tr  D.O.: 600002 Bloomth of Account: OCT/2024  Sub Minor Sub Major Head Head  Head  OO 001 (05) Stage-Ii Block Offices  onth of Account: NOV/2024  Sub Minor Sub Major Head Head  Head  Major Head Head  Major Head Head  Major Head Head	reasury Khliehriat Treasury  D.O.: 600002 Block Development of Account: OCT/2024  Sub Minor Sub Sub Head  O0 001 (05) Stage-Ii Block Offices  Onth of Account: NOV/2024  Sub Minor Sub Sub Head  Onth of Account: NOV/2024  Sub Minor Sub Sub Sub Sub Sub Sub Sub Major Head Head Sub Head  O0 001 (05) Stage-Ii Block O Sub Sub Major Head Head Sub Head	Epartment: Community Rural Development Department  Teasury Khliehriat Treasury  D.O.: 600002 Block Development Officer Saip  Sub Minor Sub Sub Object Head  Major Head Head Head  O0 001 005) Stage-Ii Block Offices  Onth of Account: NOV/2024  Sub Minor Sub Sub Object Head  (11) Travel Expenses, Conveyance Allowances  (13) Office Expenses  Sub Minor Sub Sub Object Head  Major Head Head Sub Head  Major Head Head Sub Head  O0 001 005) Stage-Ii Block O (01) Salaries, Sumtuary	Repartment: Community Rural Development Department  Reasury Khliehriat Treasury  D.O.: 600002 Block Development Officer Saipung C&Rd Block  Onth of Account: OCT/2024  Sub Minor Sub Sub Object Head Schme  Head Head Sub Head  O0 001 005) Stage-Ii Block Offices  Total Object F  (11) Travel Expenses, Conveyance Allowances Total Object F  (13) Office Expenses  Total Sub Maj  Total Minor H  Total Sub Maj  Total Major H  Total of Month  onth of Account: NOV/2024  Sub Minor Sub Sub Object Head Schme  Wajor Head Head Head Sub Head  O0 001 005) Stage-Ii Block O (01) Salaries, Sumtuary	Community Rural Development Department	reasury Khlichriat Treasury  ID.O.: 600002 Block Development Officer Saipung C&Rd Block  Inth of Account: OCT/2024  Sub Minor Sub Sub Object Head Sub Head  OUT Offices  OUT OFfices  OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT	Pepartment: Community Rural Development Department  Treasury Khliehriat Treasury  D.O.: 600002 Block Development Officer Saipung C&Rd Block  In the of Account: OCT/2024  Sub Minor Sub Major Head Head Head Head  Head  O0 0 01 05) Stage-li Block Offices  Offices  Offices  Offices  Offices  On the office	Community Rural Development Department   Community Rural Development Department	Community Rural Development Department	Community Rural Development Department   Community Rural Development Department	Community   Rural Development Department   Community   Rural Development Department   Community   Co	Community Rural Development Department   Community Rural Development Officer   Saipung C&Rd Block

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Run Date:

Ι	Demar	nd:	51 A	ADMINIS'	TRATION OF CO	OMMUNITY AND RU	JRAL DEVELOPM	IENT							
D	epart	ment:	Commu	nity Rural	Development De	epartment									
Т	reasu	ry	Khliehr	iat Treasu	ту										
D	.D.O.	:	600002	Block D	Development Offic	cer Saipung C&Rd Blo	ock								
Me	onth o	of Accou	nt: NOV/20	)24											
•		Minor r Head			ub Object Head ub	d 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		Ticau		ead	Semile				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Bloc	k 0	(01) Salaries, S Allowance	Sumtuary	Voted-Sixth- Schedule-Jaintia	141	Voucher	13,12,628	6,000	1,39,000	0	11,67,628	13,06,628
							Voted-Sixth- Schedule-Jaintia	363	Voucher	13,752	0	0	0	13,752	13,752
							Voted-Sixth- Schedule-Jaintia	423	Voucher	98,832	0	0	0	98,832	98,832
						<b>Total Object</b>	Head 1:			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
						Total Sub He	ead:			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
						Total Minor	Head 1:			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
						Total Sub Ma	ajor Head 0:			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
						Total Major	Head 2515:			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
						<b>Total of Mon</b>	th:			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
Me	onth o	of Accou	nt: DEC/20	24											
		Minor r Head			ub Object Head ub	d 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	l		Н	ead					(State)		8009	- 7610		( <b>A.G.</b> ))
2515	00		5) Stage-Ii Bloc ffices	k 0	(01) Salaries, S Allowance	Sumtuary	Voted-Sixth- Schedule-Jaintia	207	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	208	Voucher	13,49,936	6,000	1,45,250	0	11,98,686	13,43,936
							Voted-Sixth- Schedule-Jaintia	209	Voucher	1,81,076	0	0	0	1,81,076	1,81,076
							Voted-Sixth-	3	Voucher	64,508	0	4,000	0	60,508	64,508

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

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Run Date:

D	emar	nd:	51	ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Co	mmunity I	Rural De	velopment Departmen	nt									
Tı	easu	ry	Kh	liehriat Tr	easury											
D.	D.O.	:	600	0002 Blo	ock Deve	lopment Officer Saip	oung C&Rd Blo	ck								
Mo	nth o	of Accou	ınt: DE	EC/2024												
Major Head N		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-I	i Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	31,454	0	2,000	0	29,454	31,454
								Voted-Sixth- Schedule-Jaintia	525	Voucher	1,81,076	0	0	0	1,81,076	1,81,076
								Voted-Sixth- Schedule-Jaintia	528	Voucher	21,914	0	8,000	0	13,914	21,914
								Voted-Sixth- Schedule-Jaintia	535	Voucher	12,65,018	6,000	1,37,250	0	11,21,768	12,59,018
								Voted-Sixth- Schedule-Jaintia	678	Voucher	50,000	0	0	0	50,000	50,000
								Voted-Sixth- Schedule-Jaintia	679	Voucher	30,000	0	0	0	30,000	30,000
							Total Object I	Head 1:			31,89,982	12,000	2,96,500	0	28,81,482	31,77,982
						02. Wages		Voted-Sixth- Schedule-Jaintia	254	Voucher	12,462	0	0	0	12,462	12,462
								Voted-Sixth- Schedule-Jaintia	635	Voucher	12,060	0	0	0	12,060	12,060
							Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
							Total Sub Hea	ıd:			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
							Total Minor H	Iead 1:			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
							Total Sub Maj	jor Head $\theta$ :			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
							Total Major H	<b>Lead</b> 2515:			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
							Total of Mont	h :			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
							Total of DDO	<i>600002</i> :			1,65,50,081	60,000	13,91,000	0	1,50,99,081	1,64,90,081

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

Demand:	51 ADMINISTRATION OF COMMUNIT	ΓΥ ANI	O RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	Khliehriat Treasury				
D.D.O. :	600002 Block Development Officer Saipun	g C&R	d Block		
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DD	O wise Total ( Original +Re	econcilation+IA) :	1,64,90,081
Summary of DDO w	vise expenditure_				
2515 00 1 (0:	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,54,64,158
2515 00 1 (0:	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	98,088
2515 00 1 (0:	5) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	6,78,840
2515 00 1 (0:	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	99,000
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,995
					1,64,90,081

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	emar	nd:	51 ADI	MINISTRA	ATION OF COMM	MUNITY AND RURA	AL DEVELOPM	ENT							
De	epart	ment :	Communit	y Rural De	velopment Depart	ment									
Tı	reasu	ry	Khliehriat	Treasury											
Ď.	D.O.	:	600003 H	Executive I	Engineer Ddra Khl	ehriat									
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(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 Hea	ad 1:			1,63,799	0	25,000	0	1,38,799	1,63,799
						<b>Total Sub Head</b>	:			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Minor Hea	nd 102 :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Sub Major	Head 0:			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Major Hea	nd 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
Mo	nth o	of Accou	int: MAY/2024	ļ											
		Minor r Head		Sub	Object Head	Categorised I 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			Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	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 Hea	ad 1:			1,63,799	0	25,000	0	1,38,799	1,63,799
						<b>Total Sub Head</b>	:			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Minor Hea	nd 102 :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Sub Major	Head $\theta$ :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Major Hea	nd 2515:			1,63,799	0	25,000	0	1,38,799	1,63,799

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand:	51 ADMINIST	RATION OF COMM	UNITY AND RURAL DEVE	LOPMENT							
Department :	Community Rural	Development Departm	nent								
Treasury	Khliehriat Treasur	À									
р.р.о. :	600003 Executiv	e Engineer Ddra Khle	hriat								
Month of Account:	MAY/2024										
Major Sub Minor So Head Major Head He		b Object Head b	Categorised Plan/Non- Schme	-Plan T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Не		2			(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 So Head Major Head He		b Object Head b	Categorised Plan/Non- Schme	-Plan T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	He					(State)		8009	- 7610		(A.G.))
	C & R.D. 0	1. Salaries	Voted-Sixth- Schedule-Jai		Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
			Total Object Head 1:			1,63,799	0	25,000	0	1,38,799	1,63,799
			Total Sub Head:			1,63,799	0	25,000	0	1,38,799	1,63,799
			Total Minor Head 102	:		1,63,799	0	25,000	0	1,38,799	1,63,799
			Total Sub Major Head	) <b>:</b>		1,63,799	0	25,000	0	1,38,799	1,63,799
			Total Major Head 25	15:		1,63,799	0	25,000	0	1,38,799	1,63,799
			Total of Month:			1,63,799	0	25,000	0	1,38,799	1,63,799
Month of Account:	JUL/2024										
Major Sub Minor So Head Major Head He		b Object Head	Categorised Plan/Non- Schme	-Plan T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	He		Semi-			(State)		8009	- 7610		(A.G.))
	C & R.D. 0	1. Salaries	Voted-Sixth- Schedule-Jai		Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
			Total Object Head 1:			1,63,799	0	25,000	0	1,38,799	1,63,799

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

**Up to Accounting Month December of Financial Year 2024-2025** 

 Page No.
 452

 Run Date :
 22/01/2025

Dei	mand:	51	ADMINIST	TRATION OF COM	MUNITY AND RU	RAL DEVELOPM	IENT							
Dep	partment	: Com	munity Rural	Development Depar	tment									
Tre	asury	Khlie	ehriat Treasuı	У										
D.D	0.0. :	6000	03 Executiv	ve Engineer Ddra Kh	 lehriat									
		ount: JUL/												
Major S		or Sub	Sı	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead	i IIcuu		ead	Semile				(State)		8009	- 7610		(A.G.))
2515 00	0 102	(03) C & R.D. Administration			Total Sub Hea	ad:			1,63,799	0	25,000	0	1,38,799	1,63,799
					Total Minor I	Head 102:			1,63,799	0	25,000	0	1,38,799	1,63,799
					Total Sub Ma	jor Head $\theta$ :			1,63,799	0	25,000	0	1,38,799	1,63,799
					Total Major I	Head 2515:			1,63,799	0	25,000	0	1,38,799	1,63,799
					Total of Mont	ch :			1,63,799	0	25,000	0	1,38,799	1,63,799
Mon	th of Acc	ount: AUG	3/2024											
Major S Head Ma	Sub Mino 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)	Gross Amount
	lead			ead					(State)		8009	- 7610		(A.G.))
2515 00	0 102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	310	Voucher	1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Object	Head 1 :			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Sub Hea	ad:			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Minor I	Head 102 :			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Sub Ma	jor Head $\theta$ :			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Major I	Head 2515:			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total of Mont	ch :			1,68,518	0	25,000	0	1,43,518	1,68,518
Mon	th of Acc	ount: SEP/	2024											

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**Up to Accounting Month December of Financial Year 2024-2025** 

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**Run Date :** 22/01/2025

D	emar	nd :	51 ADN	MINISTR A	ATION OF COMM	IUNITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departi	ment									
Tr	reasu	ry	Khliehriat 7	Гreasury											
Ď.	D.O.	:	600003 E	Executive E	Engineer Ddra Khle	ehriat									
Мо	nth o	f Acco	ount: SEP/2024												
		r Head	r Sub 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.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicau			Heau								0007	- 7010		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	97	Voucher	1,68,518	0	25,000	0	1,43,518	1,68,518
						Total Object H	Iead <i>1 :</i>			1,68,518	0	25,000	0	1,43,518	1,68,518
						Total Sub Hea	d :			1,68,518	0	25,000	0	1,43,518	1,68,518
						Total Minor H	lead 102 :			1,68,518	0	25,000	0	1,43,518	1,68,518
						Total Sub Maj	or Head $\theta$ :			1,68,518	0	25,000	0	1,43,518	1,68,518
						Total Major H	lead 2515:			1,68,518	0	25,000	0	1,43,518	1,68,518
						Total of Montl	h :			1,68,518	0	25,000	0	1,43,518	1,68,518
Mo	nth o	f Acco	ount: OCT/2024												
Major Head N			r 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 Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	132	Voucher	1,82,099	0	0	0	1,82,099	1,82,099
							Voted-Sixth- Schedule-Jaintia	300	Voucher	1,68,518	0	25,000	0	1,43,518	1,68,518
						Total Object F	Iead 1 :			3,50,617	0	25,000	0	3,25,617	3,50,617
						Total Sub Hea	d :			3,50,617	0	25,000	0	3,25,617	3,50,617
						Total Minor H	lead 102 :			3,50,617	0	25,000	0	3,25,617	3,50,617
						Total Sub Maj	or Head $\theta$ :			3,50,617	0	25,000	0	3,25,617	3,50,617

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

Demand:	51 A	ADMINISTRA	TION OF COMM	IUNITY AND RUI	RAL DEVELOPM	ENT							
Department :	Commu	nity Rural Dev	velopment Departi	nent									
Treasury	Khliehr	iat Treasury											
<b>D.D.O.</b> :	600003	Executive E	ngineer Ddra Khl	ehriat									
Month of Accour	nt: OCT/20	)24											
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.C		Net Amount (as per SOP)	Gross Amount
Head Head	iicau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2515				Total Major H	lead 2515:			3,50,617	0	25,000	0	3,25,617	3,50,617
				Total of Montl	h :			3,50,617	0	25,000	0	3,25,617	3,50,617
Month of Accour	nt: NOV/20	024											
Major Sub Minor Head Major 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		2				(State)		8009	- 7610		(A.G.))
	3) C & R.D. Iministration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	136	Voucher	1,68,518	0	25,000	0	1,43,518	1,68,518
				Total Object H	<b>Iead</b> 1 :			1,68,518	0	25,000	0	1,43,518	1,68,518
				Total Sub Hea	d :			1,68,518	0	25,000	0	1,43,518	1,68,518
				Total Minor H	lead 102 :			1,68,518	0	25,000	0	1,43,518	1,68,518
				Total Sub Maj	jor Head $\theta$ :			1,68,518	0	25,000	0	1,43,518	1,68,518
				Total Major H	lead 2515:			1,68,518	0	25,000	0	1,43,518	1,68,518
				Total of Montl	h :			1,68,518	0	25,000	0	1,43,518	1,68,518
Month of Accour	nt: DEC/20	)24											
Major Sub Minor Head Major 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		3				(State)		8009	- 7610		(A.G.))
	3) C & R.D. Iministration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	203	Voucher	1,72,496	0	25,000	0	1,47,496	1,72,496

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**Run Date :** 22/01/2025

	Demai	nd:	51 ADM	INISTRA	TION OF COMMU	UNITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Departme	ent									
7	reasu	ry	Khliehriat Tı	reasury											
İ	).D.O.	:	600003 Ex	ecutive E	ngineer Ddra Khleh	riat									
M	onth o	of Accou	nt: DEC/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
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	204	Voucher	13,512	0	0	0	13,512	13,512
							Voted-Sixth- Schedule-Jaintia	674	Voucher	1,72,496	0	25,000	0	1,47,496	1,72,496
						Total Object I	Head 1:			3,58,504	0	50,000	0	3,08,504	3,58,504
					11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	685	Voucher	35,997	0	0	0	35,997	35,997
						Total Object I	Head 11:			35,997	0	0	0	35,997	35,997
						Total Sub Hea	ad:			3,94,501	0	50,000	0	3,44,501	3,94,501
						Total Minor H	Head 102:			3,94,501	0	50,000	0	3,44,501	3,94,501
						Total Sub Ma	jor Head $\theta$ :			3,94,501	0	50,000	0	3,44,501	3,94,501
						Total Major H	<b>Head</b> 2515:			3,94,501	0	50,000	0	3,44,501	3,94,501
						<b>Total of Mont</b>	h :			3,94,501	0	50,000	0	3,44,501	3,94,501
D <sub>o</sub>		ili ati on	Portion			Total of DDO	600003:			19,05,868	0	2,50,000	0	16,55,868	19,05,868
-			roriion ient of A.G. Office	e:											
			O wise expenditu			DDO wis	se Total ( Original	+Reconcila	ation+IA) :						19,05,868
251	.5 00	102	(03) C & R.D. A	dministr	ation	0 1.5	Salaries	Voted	-Sixth-Schedu	lle-Jaintia					18,69,871

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 December of Financial Year 2024-2025** 

**Run Date :** 22/01/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Khliehriat Treasury	
D.D.O. :	600003 Executive Engineer Ddra Khlehriat	
Summary of DD	OO wise expenditure	
2515 00 102	2 (03) C & R.D. Administration 0 11. Travel Expenses Voted-Sixth-Schedule-Jaintia 35,997	,
	19,05,868	-

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No. Run Date: 22/01/2025

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	)emai	nd :	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
		ment :	•		velopment Departme	ent									
T	reasu	ry	Khliehriat T	reasury											
Ď	.D.O.	:	600004 B1	ock Deve	lopmemnt Officer L	umshong C & R	D Block								
Mo	onth (	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	212	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Jaintia	213	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			75,000	0	0	0	75,000	75,000
						Total Minor H	[ead 1:			75,000	0	0	0	75,000	75,000
						Total Sub Maj	or Head $\theta$ :			75,000	0	0	0	75,000	75,000
						Total Major H	lead 2515:			75,000	0	0	0	75,000	75,000
						Total of Montl	ı :			75,000	0	0	0	75,000	75,000
Mo	onth (	of Acco	ount: OCT/2024												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009 -	7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	418	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Jaintia	419	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			75,000	0	0	0	75,000	75,000
						Total Minor H	[ead 1 :			75,000	0	0	0	75,000	75,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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**Run Date :** 22/01/2025

Demand:	51 ADMI	NISTRATION OF COMM	UNITY AND RU	RAL DEVELOPM	IENT							
Department	: Community	Rural Development Departr	nent									
Treasury	Khliehriat Tr	easury										
	600004 Blo	ock Developmemnt Officer	Lumshong C & R	D Block								
Month of Acc	count: OCT/2024											
Major Sub Mino Head Major Hea		Sub Object Head Sub	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 Major Head	и пеац	Head	Schille				(State)	·	8009	- 7610	•	(A.G.))
2515 00			Total Sub Ma	jor Head $\theta$ :			75,000	0	0	0	75,000	75,000
			Total Major I	Head 2515:			75,000	0	0	0	75,000	75,000
			Total of Mont	h :			75,000	0	0	0	75,000	75,000
			Total of DDO	600004:			1,50,000	0	0	0	1,50,000	1,50,000
Reconciliation	on Portion											
Internal Adju	stment of A.G. Office	:										
			DDO wis	se Total ( Original	+Reconcil	ation+IA) :						1,50,000
Summary of D	DO wise expenditu	<u>re</u>										
2515 00 1	(05) Stage-Ii Blo	ck Offices	0 (13	3) Office Expenses	Voted	-Sixth-Schedu	le-Jaintia					1,50,000
												1,50,000
												Į.

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Γ	<b>Dema</b>	nd:	51 AD	MINISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Communi	ty Rural De	velopment Departmer	nt									
Т	reasu	ıry	Ampati Su	ıb-Treasury											
Ď	.D.O.	:	600001	Block Deve	lopment Officer Beta	sing West Garo	Hills								
Mo	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	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(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 H	Iead <i>1 :</i>			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total Sub Hea	d :			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total Minor H	lead 1:			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total Sub Maj	or Head $\theta$ :			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 Montl	h :			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
Mo	onth o	of Acco	unt: MAY/202	4											
		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
	Head		Head	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 H	<b>Iead</b> 1:								

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Run Date:

Ι	Demar	nd:	51	ADMINIST	RATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commu	unity Rural	Development Departme	ent									
Т	reasu	ry	Ampati	Sub-Treas	ıry										
Ď	.D.O.	:	600001	Block D	evelopment Officer Bet	asing West Gard	o Hills								
Mo	onth o	of Accou	nt: MAY/2	2024											
Head		Minor r Head l		Su Su He		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		05) Stage-Ii Bloo	ek 0	(01) Salaries, Sumtuary Allowance	,				14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total Sub Hea	ad:			14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total Minor I	Head 1:			14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total Sub Ma	jor Head $\theta$ :			14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total Major I	Head 2515:			14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total of Mont	ch:			14,60,031	0	1,16,875	0	13,43,156	14,60,031
Major Head	Month of Account: JU ajor Sub Minor Sub ead Major Head Head Head	Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))	
2515	00		05) Stage-Ii Bloo	ek 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
			inces		Allowance		Voted-Sixth- Schedule-Garo	65	Voucher	71,268	0	0	0	71,268	71,268
						Total Object l	Head <i>1 :</i>			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total Sub Hea	ad:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total Minor I	Head 1:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total Sub Ma	jor Head $\theta$ :			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total Major H	Head 2515:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647

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Run Date:

Ι	Demar	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	600001 Bl	ock Deve	elopment Officer Beta	sing West Gard	Hills								
Me	onth o	of Accou	nt: JUN/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Me	onth o	of Accou	nt: JUL/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		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	11,95,379	0	1,16,875	22,000	10,56,504	11,95,379
							Voted-Sixth- Schedule-Garo	33	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						<b>Total Sub Hea</b>	nd:			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 Ma	jor Head $\theta$ :			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total Major H	<b>Iead</b> 2515:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total of Mont	h :			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
Mo	onth o	of Accou	nt: AUG/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	001 (0	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	152						71,268	71,268

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Run Date:

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D	)emar	nd:	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Department	nt		,							
T	reasu	ry	Ampati Sub-	Treasury											
D	.D.O.	:	600001 Bl	ock Deve	lopment Officer Beta	asing West Gard	Hills								
Mo	onth o	of Accou	int: AUG/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.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	12,23,128	0	1,22,500	22,000	10,78,628	12,23,128
						Total Object H	Head 1:		-	12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
					02. Wages		Voted-Sixth- Schedule-Garo	425	Voucher	34,800	0	0	0	34,800	34,800
							Voted-Sixth- Schedule-Garo	426	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 2:			48,800	0	0	0	48,800	48,800
						Total Sub Hea	ıd :			13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
						Total Minor H	<b>Head</b> 1:			13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
						Total Sub Maj	jor Head $\theta$ :			13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
						Total Major H	<b>Head</b> 2515:			13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
						Total of Mont	h :			13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
Mo	onth o	of Accou	int: SEP/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 Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	12,23,128	0	1,22,500	22,000	10,78,628	12,23,128
							Voted-Sixth- Schedule-Garo	185	Voucher	71,268	0	0	0	71,268	71,268
						Total Object H	Head 1 ·			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396

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Run Date:

D	)emar	1d :	51 AI	OMINISTR <i>A</i>	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commun	ity Rural De	velopment Departme	nt									
T	reasu	ry	Ampati S	ub-Treasury											
Ď	.D.O.	:	600001	Block Deve	elopment Officer Beta	sing West Gard	Hills								
Mo	onth o	of Accour	nt: SEP/2024	<u> </u>											
		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		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices			Total Sub Hea	id:			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
						Total Minor H	Iead 1:			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
						Total Sub Maj	jor Head $\theta$ :			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
						Total Major H	lead 2515:			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
						Total of Mont	h :			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
Mo	onth o	of Accou	nt: OCT/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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	252	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	272	Voucher	84,445	0	0	0	84,445	84,445
							Voted-Sixth- Schedule-Garo	36	Voucher	12,23,128	0	1,04,500	22,000	10,96,628	12,23,128
						Total Object I	Head 1:			13,92,841	0	1,04,500	22,000	12,66,341	13,92,841
						Total Sub Hea	d:			13,92,841	. 0	1,04,500	22,000	12,66,341	13,92,841
						Total Minor H	Iead 1:			13,92,841	. 0	1,04,500	22,000	12,66,341	13,92,841
						Total Sub Maj	ior Head () ·			13,92,841	0	1,04,500	22,000	12,66,341	13,92,841

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Run Date:

_													
Demand:	51 ADN	AINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Departmen	<b>nt</b> : Community	Rural De	velopment Departme	nt									
Treasury	Ampati Sub	o-Treasury											
D.D.O. :	600001 B	lock Deve	elopment Officer Beta	asing West Gard	Hills								
Month of A	ccount: OCT/2024												
Major Sub Mir Head Major He		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 Amoun
Head	cad Head	Head		Semine				(State)		8009	- 7610		(A.G.)
2515				Total Major H	<b>Head</b> 2515:			13,92,841	0	1,04,500	22,000	12,66,341	13,92,841
				Total of Mont	h :			13,92,841	0	1,04,500	22,000	12,66,341	13,92,841
Month of A	ccount: NOV/2024												
Major Sub Mir Head Major He		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 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	156	Voucher	71,268	0	0	0	71,268	71,268
					Voted-Sixth- Schedule-Garo	37	Voucher	12,24,352	0	1,04,500	22,000	10,97,852	12,24,352
					Voted-Sixth- Schedule-Garo	455	Voucher	90,072	0	0	0	90,072	90,072
					Voted-Sixth- Schedule-Garo	456	Voucher	5,472	0	0	0	5,472	5,472
				Total Object I	Head 1:			13,91,164	0	1,04,500	22,000	12,64,664	13,91,164
			02. Wages		Voted-Sixth- Schedule-Garo	226	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth- Schedule-Garo	227	Voucher	16,000	0	0	0	16,000	16,000
				Total Object I	Head 2:			24,000	0	0	0	24,000	24,000
				Total Sub Hea	nd:			14,15,164	0	1,04,500	22,000	12,88,664	14,15,164
				Total Minor H	Iead 1:			14,15,164	0	1,04,500	22,000	12,88,664	14,15,164
				Total Sub Ma	jor Head $\theta$ :			14,15,164	0	1,04,500	22,000	12,88,664	14,15,164

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Run Date:

Demand:	51 ADMI	NICTD A	TION OF COMMU	NITV AND DIT	DAI DEVELORM	FNT							
					KAL DE VELOFINI	E111							
Department :	Community I	Rural De	velopment Departmen	nt									
Treasury	Ampati Sub-	Treasury											
D.D.O. :	600001 Blo	ock Deve	lopment Officer Beta	sing West Gard	Hills								
Month of Acco	ount: NOV/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2515				Total Major H	Iead 2515:			14,15,164	0	1,04,500	22,000	12,88,664	14,15,164
				Total of Mont	h :			14,15,164	0	1,04,500	22,000	12,88,664	14,15,164
Month of Acco	ount: DEC/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						(State)		8009	- 7610		(A.G.))
	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	72,636	0	0	0	72,636	72,636
					Voted-Sixth- Schedule-Garo	175	Voucher	11,77,640	2,800	1,09,500	22,000	10,43,340	11,74,840
					Voted-Sixth- Schedule-Garo	481	Voucher	72,636	0	0	0	72,636	72,636
					Voted-Sixth- Schedule-Garo	580	Voucher	69,644	0	5,000	0	64,644	69,644
					Voted-Sixth- Schedule-Garo	581	Voucher	12,47,284	2,800	1,14,500	22,000	11,07,984	12,44,484
					Voted-Sixth- Schedule-Garo	698	Voucher	28,000	0	0	0	28,000	28,000
				Total Object I	Head 1:			26,67,840	5,600	2,29,000	44,000	23,89,240	26,62,240
			02. Wages		Voted-Sixth- Schedule-Garo	690	Voucher	13,200	0	0	0	13,200	13,200
				Total Object I	Head 2 :			13,200	0	0	0	13,200	13,200
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	199	Voucher	5,380	0	0	0	5,380	5,380
			Allowances		Voted-Sixth-	200	Voucher	9,240	0	0	0	9,240	9,240

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

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Run Date:

Dema	and :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Depar	rtment :	Community	Rural De	velopment Departme	ent									
Treas	sury	Ampati Sub-	Treasury											
<b>D.D.</b> O	). :	600001 BI	ock Deve	lopment Officer Beta	asing West Garo	Hills								
Month	of Accou	int: DEC/2024												
Aajor Sub Head Majo			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		2 0				(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	201	Voucher	7,740	0	0	0	7,740	7,740
				Allowances		Voted-Sixth- Schedule-Garo	202	Voucher	7,480	0	0	0	7,480	7,480
						Voted-Sixth- Schedule-Garo	203	Voucher	8,040	0	0	0	8,040	8,040
						Voted-Sixth- Schedule-Garo	204	Voucher	7,740	0	0	0	7,740	7,740
						Voted-Sixth- Schedule-Garo	205	Voucher	5,780	0	0	0	5,780	5,780
						Voted-Sixth- Schedule-Garo	206	Voucher	5,160	0	0	0	5,160	5,160
						Voted-Sixth- Schedule-Garo	207	Voucher	6,060	0	0	0	6,060	6,060
						Voted-Sixth- Schedule-Garo	208	Voucher	4,060	0	0	0	4,060	4,060
						Voted-Sixth- Schedule-Garo	209	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	216	Voucher	2,440	0	0	0	2,440	2,440
						Voted-Sixth- Schedule-Garo	217	Voucher	5,760	0	0	0	5,760	5,760
					Total Object F	<b>Head</b> 11:			84,880	0	0	0	84,880	84,880
					Total Sub Hea	d :			27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320
					Total Minor H	lead 1:			27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320
					Total Sub Maj	or Head $\theta$ :			27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320

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

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**Run Date :** 22/01/2025

Demand:	51 ADMII	NISTRATION OF COMM	UNITY AND RU	URAL DEVELOPME	ENT						
Department :	Community R	Rural Development Departm	ent								
Treasury	Ampati Sub-T	Treasury									
D.D.O. :	600001 Blo	ck Development Officer Be	tasing West Ga	ro Hills							
Month of Account:	DEC/2024										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	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						27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320
			Total of Mon	th:		27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320
			Total of DDC	600001:		1,34,71,489	5,600	11,50,500	1,89,200	1,21,26,189	1,34,65,889
Reconciliation Po	rtion										
Internal Adjustment	t of A.G. Office.	:									
			DDO w	ise Total ( Original +	Reconcilation+I	(A):					1,34,65,889
Summary of DDO w	rise expenditui	<u>re</u>									
2515 00 1 (05	5) Stage-Ii Bloc	k Offices		1) Salaries, Sumtuai llowance	ry Voted-Sixth-	-Schedule-Garo					1,32,95,009
2515 00 1 (05	5) Stage-Ii Bloc	ek Offices	0 02	2. Wages	Voted-Sixth-	-Schedule-Garo					86,000
2515 00 1 (05	5) Stage-Ii Bloc	k Offices		1) Travel Expenses, onveyance Allowanc		Schedule-Garo					84,880
											1,34,65,889

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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												
	Major Sub Mino Head Major 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-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 $\theta$ :			17,29,006	0	1,39,160	0	15,89,846	17,29,006
						Total Major H	<b>Iead</b> 2515:			17,29,006	0	1,39,160	0	15,89,846	17,29,006
	Total of Month :								17,29,006	0	1,39,160	0	15,89,846	17,29,006	
M	onth (	of Accou	unt: MAY/2024												
Head	Majo	Minor r Head		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	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 ADM	INISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
1	Depart	ment:	Community	Rural De	velopment Departmer	nt									
7	Γreasu	ry	Ampati Sub-	Treasury											
i	D.D.O.	:	600002 Bl	ock Deve	lopment Officer Zikz	ak West Garo I	Hills								
M	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
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	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 $\theta$ :			17,32,471	0	1,39,160	0	15,93,311	17,32,471
						Total Major H	<b>Iead</b> 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	l		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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Run Date:

I	)emai	nd:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community F	Rural De	velopment Departmer	nt									
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	600002 Blo	ck Deve	elopment Officer Zikz	ak West Garo I	Hills								
Me	onth (	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
Treat :	Head		11000	Head		Scimic				(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 Maj	jor Head $\theta$ :			15,56,704	0	1,39,160	0	14,17,544	15,56,704
						Total Major H	<b>Iead</b> 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
Me	onth (	of Accou	int: JUL/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	241	Voucher	87,295	0	0	0	87,295	87,295
							Voted-Sixth- Schedule-Garo	28	Voucher	13,52,536	0	99,160	0	12,53,376	13,52,536
							Voted-Sixth- Schedule-Garo	29	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	30	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
							Voted-Sixth-	31	Voucher	12,000	0	0	0	12,000	12,000

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Run Date:

Ι	Demai	nd:	51 Al	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commun	ity Rural De	velopment Departme	nt									
Т	reasu	ry	Ampati S	Sub-Treasury											
Ď	D.O.	:	600002	Block Deve	lopment Officer Zikz	zak West Garo	Hills								
Me	onth o	of Accou	nt: JUL/2024	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 Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head <i>1</i> :			16,43,999	0	1,39,160	0	15,04,839	16,43,999
						Total Sub Hea	ad:			16,43,999	0	1,39,160	0	15,04,839	16,43,999
						Total Minor I	Head 1:			16,43,999	0	1,39,160	0	15,04,839	16,43,999
						Total Sub Ma	jor Head $\theta$ :			16,43,999	0	1,39,160	0	15,04,839	16,43,999
						Total Major H	Head 2515:			16,43,999	0	1,39,160	0	15,04,839	16,43,999
						Total of Mont	th:			16,43,999	0	1,39,160	0	15,04,839	16,43,999
Mo	onth o	of Accou	nt: AUG/202	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.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	98,713	0	0	0	98,713	98,713
							Voted-Sixth- Schedule-Garo	156	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	157	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
							Voted-Sixth- Schedule-Garo	158	Voucher	13,94,444	0	1,00,170	0	12,94,274	13,94,444
							Voted-Sixth- Schedule-Garo	159	Voucher	12,000	0	0	0	12,000	12,000
						Total Object 1	Head 1:			16,97,325	0	1,40,170	0	15,57,155	16,97,325
					02. Wages		Voted-Sixth-	160	Voucher	21,200	0	0	0	21,200	21,200

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Run Date:

De	emand:		51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	partmen	t :	Community	Rural De	velopment Departme	ent									
Tro	easury		Ampati Sub-	-Treasury											
D.I	0.0.:		600002 B1	ock Deve	elopment Officer Zik	zak West Garo H	Hills								
Mor	nth of Ac	count:	AUG/2024												
	Sub Mir Iajor He			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	110	. uu	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00 001	(05) S Office	Stage-Ii Block es	0	02. Wages		Voted-Sixth- Schedule-Garo	161	Voucher	15,382	0	0	0	15,382	15,382
						Total Object H	<b>Iead</b> 2:			36,582	0	0	0	36,582	36,582
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	162	Voucher	5,000	0	0	0	5,000	5,000
					Allowances		Voted-Sixth- Schedule-Garo	163	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	164	Voucher	7,021	0	0	0	7,021	7,021
							Voted-Sixth- Schedule-Garo	165	Voucher	1,950	0	0	0	1,950	1,950
							Voted-Sixth- Schedule-Garo	166	Voucher	4,180	0	0	0	4,180	4,180
							Voted-Sixth- Schedule-Garo	167	Voucher	6,210	0	0	0	6,210	6,210
							Voted-Sixth- Schedule-Garo	274	Voucher	9,239	0	0	0	9,239	9,239
							Voted-Sixth- Schedule-Garo	275	Voucher	9,900	0	0	0	9,900	9,900
						Total Object H	Head 11 :			49,500	0	0	0	49,500	49,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	303	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	<b>Iead</b> 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			18,58,407	0	1,40,170	0	17,18,237	18,58,407
						Total Minor H	lead 1:			18,58,407	0	1,40,170	0	17,18,237	18,58,407
						Total Sub Maj	jor Head $\theta$ :			18,58,407	0	1,40,170	0	17,18,237	18,58,407

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Run Date:

Demand: 51	ADMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department : Cor	nmunity Rural De	evelopment Departme	nt									
Treasury Am	pati Sub-Treasury	7										
<b>D.D.O.</b> : 600	002 Block Deve	elopment Officer Zikz	zak West Garo I	Hills								
Month of Account: AU	G/2024											
Major Sub Minor Sub Head Major Head Head 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			Total Major H	Iead 2515:			18,58,407	0	1,40,170	0	17,18,237	18,58,407
			Total of Mont	h :			18,58,407	0	1,40,170	0	17,18,237	18,58,407
Month of Account: SEI	P/2024											
Major Sub Minor Sub Head Major Head 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 Offices	Block 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	13,94,444	0	1,00,170	0	12,94,274	13,94,444
				Voted-Sixth- Schedule-Garo	32	Voucher	3,432	0	0	0	3,432	3,432
				Voted-Sixth- Schedule-Garo	33	Voucher	12,000	0	0	0	12,000	12,000
				Voted-Sixth- Schedule-Garo	34	Voucher	71,268	0	0	0	71,268	71,268
				Voted-Sixth- Schedule-Garo	35	Voucher	69,738	0	11,000	2,200	56,538	69,738
				Voted-Sixth- Schedule-Garo	36	Voucher	1,24,332	0	40,000	0	84,332	1,24,332
			Total Object I	Head 1 :			16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
			Total Sub Hea	ıd:			16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
			Total Minor H	Iead 1:			16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
			Total Sub Maj	jor Head $\theta$ :			16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
			Total Major H	<b>Iead</b> 2515:			16,75,214	0	1,51,170	2,200	15,21,844	16,75,214

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

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Run Date:

	Dem	and:	51 ADMI	NISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
	Depa	rtment :	Community F	tural De	velopment Departmen	nt									
	Treas	sury	Ampati Sub-	reasury											
	: D.D.(	0.:	600002 Blo	ck Deve	elopment Officer Zikz	ak West Garo H	Hills								
N	Ionth	of Acco	unt: SEP/2024												
	l Maj	b Minor jor 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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	aa 		Head		T . 1 . 0.2.5								45.044	
	/ 41-	C A	4- OCT/2024			Total of Montl	h :			16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
Majo	r Su	b Minor		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
lica	Hea	,	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	135	Voucher	1,24,332	0	40,000	0	84,332	1,24,332
							Voted-Sixth- Schedule-Garo	98	Voucher	14,64,182	0	1,11,170	2,200	13,50,812	14,64,182
							Voted-Sixth- Schedule-Garo	99	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	Head 1:			16,71,782	0	1,51,170	2,200	15,18,412	16,71,782
					02. Wages		Voted-Sixth- Schedule-Garo	227	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	<b>Iead</b> 2:			75,000	0	0	0	75,000	75,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	425	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	<b>Iead</b> 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			18,21,782	0	1,51,170	2,200	16,68,412	18,21,782
						Total Minor H	lead 1:			18,21,782	0	1,51,170	2,200	16,68,412	18,21,782
						Total Sub Maj	jor Head 0:			18,21,782	0	1,51,170	2,200	16,68,412	18,21,782

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Run Date:

Demand:	51 ADMINISTR	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community Rural D	evelopment Department	nt									
Treasury	Ampati Sub-Treasur	y										
D.D.O. :	600002 Block Dev	elopment Officer Zikz	zak West Garo H	Hills								
Month of Account:	OCT/2024											
Major Sub Minor Su Head Major Head He 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			Total Major H	lead 2515:			18,21,782	0	1,51,170	2,200	16,68,412	18,21,782
2313			Total of Month				18,21,782		1,51,170	2,200	16,68,412	18,21,782
Month of Account:	NOV/2024									<u> </u>		
Major Sub Minor Su Head Major Head He		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		Semme				(State)		8009	- 7610		(A.G.))
2515 00 001 (05) S Office	tage-Ii Block 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	1,24,332	0	40,000	0	84,332	1,24,332
				Voted-Sixth- Schedule-Garo	151	Voucher	71,268	0	0	0	71,268	71,268
				Voted-Sixth- Schedule-Garo	42	Voucher	12,000	0	0	0	12,000	12,000
				Voted-Sixth- Schedule-Garo	521	Voucher	5,472	0	0	0	5,472	5,472
				Voted-Sixth- Schedule-Garo	522	Voucher	1,09,770	0	0	0	1,09,770	1,09,770
				Voted-Sixth- Schedule-Garo	523	Voucher	9,888	0	0	0	9,888	9,888
				Voted-Sixth- Schedule-Garo	83	Voucher	14,64,182	0	1,06,530	2,200	13,55,452	14,64,182
			Total Object H	Iead 1 :			17,96,912	0	1,46,530	2,200	16,48,182	17,96,912
		02. Wages		Voted-Sixth- Schedule-Garo	339	Voucher	30,000	0	0	0	30,000	30,000
				Voted-Sixth- Schedule-Garo	435	Voucher	21,985	0	0	0	21,985	21,985
				Voted-Sixth-	436	Voucher	14,999	0	0	0	14,999	14,999

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Run Date:

]	Demai	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depart	ment :	Community 1	Rural De	velopment Departme	ent									
7	reasu	ıry	Ampati Sub-	Treasury											
i	).D.O.	.:	600002 Blo	ock Deve	lopment Officer Zikz	zak West Garo I	Hills								
M	onth o	of Accou	int: NOV/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 Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			66,984	0	0	0	66,984	66,984
		C	Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	510	Voucher	6,710	0	0	0	6,710	6,710
					Allowances		Voted-Sixth- Schedule-Garo	511	Voucher	7,985	0	0	0	7,985	7,985
							Voted-Sixth- Schedule-Garo	512	Voucher	10,080	0	0	0	10,080	10,080
						Total Object I	Head 11:			24,775	0	0	0	24,775	24,775
						Total Sub Hea	d:			18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
						Total Minor H	lead 1:			18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
						Total Sub Maj	jor Head $\theta$ :			18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
						Total Major H	lead 2515:			18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
						Total of Mont	h :			18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
M	onth o	of Accou	nt: DEC/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			Head		2				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	345	Voucher	1,00,740	0	0	0	1,00,740	1,00,740
							Voted-Sixth- Schedule-Garo	467	Voucher	72,636	0	0	0	72,636	72,636

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Run Date:

22/01/2025

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	Depart	ment:	Community	Rural De	evelopment Department	nt									
Т	reasu	ry	Ampati Sub-	-Treasury	7										
Ď	).D.O.	:	600002 Bl	ock Deve	elopment Officer Zikz	ak West Garo I	Hills								
M	onth o	of Accou	nt: DEC/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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	468	Voucher	1,26,804	0	40,000	0	86,804	1,26,804
							Voted-Sixth- Schedule-Garo	50	Voucher	1,26,804	0	40,000	0	86,804	1,26,804
							Voted-Sixth- Schedule-Garo	51	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	52	Voucher	79,160	0	0	0	79,160	79,160
							Voted-Sixth- Schedule-Garo	571	Voucher	79,160	0	0	0	79,160	79,160
							Voted-Sixth- Schedule-Garo	572	Voucher	14,12,484	0	81,680	2,200	13,28,604	14,12,484
							Voted-Sixth- Schedule-Garo	573	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	66	Voucher	14,12,484	0	81,680	2,200	13,28,604	14,12,484
						<b>Total Object I</b>	Head 1:			35,06,908	0	2,43,360	4,400	32,59,148	35,06,908
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	695	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						<b>Total Object I</b>	<b>Head</b> 6 :			3,00,000	0	0	0	3,00,000	3,00,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	194	Voucher	7,240	0	0	0	7,240	7,240
					Allowances		Voted-Sixth- Schedule-Garo	195	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Garo	196	Voucher	4,590	0	0	0	4,590	4,590
							Voted-Sixth- Schedule-Garo	197	Voucher	2,145	0	0	0	2,145	2,145
							Voted-Sixth-	198	Voucher	4,000	0	0	0	4,000	4,000

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**Run Date :** 22/01/2025

I	Dema	nd:	51 ADMIN	NISTR A	ATION OF COMMU	NITY AND	RURAL DEVELOPM	1ENT	7							
D	)epar	tment :	Community R	ural De	evelopment Departme	nt										
Т	reasu	ıry	Ampati Sub-T	reasury	I											
D	D.D.O	.:	600002 Bloc	ck Deve	elopment Officer Zik	zak West G	aro Hills									
M	onth	of Accou	int: DEC/2024													
		Minor or Head		Sub Sub	Object Head	Categoris Schme		Т.	V. No. Typ	Amour	ıt	Deduction by DDO		n Amount A.G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(Stat	e)		8009	- 7610		(A.G.))
2515	00		O5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Obj	ect Head 11 :			24	,725	0	0	0	24,725	24,725
						Total Sub	Head:			38,31	,633	0	2,43,360	4,400	35,83,873	38,31,633
						Total Min	or Head 1:			38,31	,633	0	2,43,360	4,400	35,83,873	38,31,633
						Total Sub	<b>Major Head</b> $\theta$ :			38,31	,633	0	2,43,360	4,400	35,83,873	38,31,633
						Total Maj	or Head 2515:			38,31	,633	0	2,43,360	4,400	35,83,873	38,31,633
						Total of M	Ionth:			38,31	,633	0	2,43,360	4,400	35,83,873	38,31,633
Red	conc	iliation	Portion			Total of D	<b>600002</b> :			1,77,37	,887	0	13,89,040	11,000	1,63,37,847	1,77,37,887
In	terna	l Adjustn	nent of A.G. Office:													
Sum	ımary	y of DD	O wise expenditur	<u>e</u>		DDC	) wise Total ( Origina	l +Re	econcilation-	-IA):						1,77,37,887
251	.5 00	0 1	(05) Stage-Ii Block	k Offic	es	0	(01) Salaries, Sumtu Allowance	ary	Voted-Sixt	n-Schedule-Garo						1,70,10,321
251	5 00	0 1	(05) Stage-Ii Block	k Offic	es	0	02. Wages		Voted-Sixt	n-Schedule-Garo						1,78,566
251	.5 00	0 1	(05) Stage-Ii Block	k Offic	res	0	6. Medical Treatmen	nt	Voted-Sixt	n-Schedule-Garo						3,00,000
251	.5 00	0 1	(05) Stage-Ii Block	k Offic	es	0	(11) Travel Expense Conveyance Allowa		Voted-Sixt	1-Schedule-Garo						99,000

Report ID : CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	22/01/2025

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Community Rural Development Department	
Ampati Sub-Treasury	
600002 Block Development Officer Zikzak West Garo Hills	
O wise expenditure	
(05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,50,000	,
1,77,37,887	,
	Community Rural Development Department  Ampati Sub-Treasury  600002 Block Development Officer Zikzak West Garo Hills  wise expenditure

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Dem	and:	51 A	DMINISTRA	ATION OF COMM	MUNITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Commur	nity Rural De	velopment Depart	ment									
Treas	sury	Ampati S	Sub-Treasury	,										
D.D.(	Э.:	600003	Executive I	Engineer Drda Am	npati									
Month	of Accor	unt: APR/202	24											
Major Su Head Maj			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
Hea		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00		(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	1,54,979	0	10,610	0	1,44,369	1,54,979
						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	ıd:			3,09,958	0	21,220	0	2,88,738	3,09,958
					Total Minor H	Iead 102 :			3,09,958	0	21,220	0	2,88,738	3,09,958
					Total Sub Ma	jor Head $\theta$ :			3,09,958	0	21,220	0	2,88,738	3,09,958
					Total Major H	<b>Iead</b> 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
Month	of Acco	unt: MAY/20	24											
Major Su Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.))
2515 00	1 1	(03) C & R.D. Administration	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	ıd:			68,522	0	10,610	0	57,912	68,522
					Total Minor H	Iead 102 :			68,522	0	10,610	0	57,912	68,522

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Demand:	51 ADMI	NISTRATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Department :	Community R	tural Development Departn	nent									
Treasury	Ampati Sub-T	reasury										
D.D.O. :	600003 Exe	cutive Engineer Drda Amp	oati									
Month of Account:	MAY/2024											
Major Sub Minor Su		Sub 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 Head Head	ead	Sub Head	Schme				(State)		8009	- 7610	( )	(A.G.))
2515 00			Total Sub Ma	jor Head $\theta$ :			68,522	0	10,610	0	57,912	68,522
			Total Major H	Head 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
Reconciliation Po	ortion											
Internal Adjustmen	et of A.G. Office.	•										
			DDO wis	se Total ( Original	+Reconcila	tion+IA) :						3,78,480
Summary of DDO w	vise expenditui	<u>re</u>										
2515 00 102 (0.	3) C & R.D. Ad	ministration	0 1.5	Salaries	Voted	-Sixth-Schedule-Ga	ro					3,78,480
												3,78,480

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Run Date:

I	Demar	nd:	51	ADMIN	NISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Comn	nunity R	ural De	velopment Departmen	nt									
Т	reasu	ry	Ampa	ti Sub-T	reasury											
Ď	.D.O.	:	60000	04 Bloc	k Deve	lopment Officer Dan	nalgre									
Me	onth o	of Accou	int: APR/	2024												
Head	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bl	ock	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 I	Head 1 :			2,82,953	0	5,000	0	2,77,953	2,82,953
							<b>Total Sub Hea</b>	ıd:			2,82,953	0	5,000	0	2,77,953	2,82,953
							Total Minor H	Iead 1:			2,82,953	0	5,000	0	2,77,953	2,82,953
							Total Sub Maj	jor Head $\theta$ :			2,82,953	0	5,000	0	2,77,953	2,82,953
							Total Major H	Iead 2515:			2,82,953	0	5,000	0	2,77,953	2,82,953
							Total of Mont	h :			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.	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 Bl	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	14,408	0	0	0	14,408	14,408
								Voted-Sixth- Schedule-Garo	169	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
							<b>Total Object I</b>	Head 1 :			2,97,361	0	5,000	0	2,92,361	2,97,361
							Total Sub Hea	ıd:			2,97,361	0	5,000	0	2,92,361	2,97,361
							Total Minor H	Iead 1:			2,97,361	0	5,000	0	2,92,361	2,97,361
							Total Sub Maj	jor Head $\theta$ :			2,97,361	0	5,000	0	2,92,361	2,97,361

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

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Run Date:

Deman	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Departr	ment :	Community I	Rural De	velopment Departme	ent									
Treasur	ry	Ampati Sub-	Treasury	7										
D.D.O.	:	600004 Blo	ock Deve	elopment Officer Dan	malgre									
Month of	of Accou	int: MAY/2024												
Major Sub Head Major Head	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					Total Major H	<b>Head</b> 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
Month of	of Accou	int: JUN/2024												
Major Sub Head Major			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						(State)		8009	- 7610		(A.G.))
2515 00		O5) 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 I	Head 1:			5,53,281	. 0	5,000	0	5,48,281	5,53,281
					Total Sub Hea	nd:			5,53,281	. 0	5,000	0	5,48,281	5,53,281
					Total Minor H	<b>Iead</b> 1:			5,53,281	0	5,000	0	5,48,281	5,53,281
					Total Sub Ma	jor Head $\theta$ :			5,53,281	. 0	5,000	0	5,48,281	5,53,281
					Total Major H	<b>Head</b> 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
Month of	of Accou	int: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	Demar	nd:	51 ADM	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	nt									
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	600004 Blo	ock Deve	elopment Officer Dar	nalgre									
Mo	onth o	of Accou	int: JUL/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-Garo	34	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
							Voted-Sixth- Schedule-Garo	35	Voucher	71,268	0	0	0	71,268	71,268
						Total Object F	<b>Head</b> 1:			3,54,221	0	5,000	0	3,49,221	3,54,221
					02. Wages		Voted-Sixth- Schedule-Garo	352	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	<b>Iead</b> 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d:			3,66,281	. 0	5,000	0	3,61,281	3,66,281
						Total Minor H	lead 1:			3,66,281	. 0	5,000	0	3,61,281	3,66,281
						Total Sub Maj	jor Head $\theta$ :			3,66,281	. 0	5,000	0	3,61,281	3,66,281
						Total Major H	lead 2515:			3,66,281	0	5,000	0	3,61,281	3,66,281
						Total of Montl	h :			3,66,281	. 0	5,000	0	3,61,281	3,66,281
Me	onth o	of Accou	<b>int:</b> AUG/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-Garo	151	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	153	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614
						Total Object H	Head 1 :			3,59,882	0	5,000	0	3,54,882	3,59,882

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**Run Date :** 22/01/2025

I	)emai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment	: Community F	Rural De	velopment Department	nt									
T	reasu	ry	Ampati Sub-	Гreasury											
Ė	.D.O.	:	600004 Blo	ck Deve	elopment Officer Dar	nalgre									
M	onth (	of Acc	ount: AUG/2024												
	Majo	r Head	r Sub I 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 Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(1133))
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Hea	d:			3,59,882	0	5,000	0	3,54,882	3,59,882
						Total Minor H	lead 1:			3,59,882	0	5,000	0	3,54,882	3,59,882
						Total Sub Maj	jor Head $\theta$ :			3,59,882	0	5,000	0	3,54,882	3,59,882
						Total Major H	lead 2515:			3,59,882	0	5,000	0	3,54,882	3,59,882
						Total of Mont	h :			3,59,882	0	5,000	0	3,54,882	3,59,882
M	onth (	of Acco	ount: SEP/2024												
			r Sub I 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
Tread	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	183	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614
						<b>Total Object I</b>	Head 1:			3,59,882	0	5,000	0	3,54,882	3,59,882
					02. Wages		Voted-Sixth- Schedule-Garo	306	Voucher	25,020	0	0	0	25,020	25,020
							Voted-Sixth- Schedule-Garo	37	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	<b>Iead</b> 2:			37,080	0	0	0	37,080	37,080
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	275	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	<b>Head</b> 13:								
			. , ,	·		<del></del>							<del></del>		

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Run Date:

Dema	and :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depai	rtment	: Community	Rural De	velopment Departme	nt									
Treas	sury	Ampati Sub-	Treasury	,										
D.D.C	).:	600004 Bl	ock Deve	elopment Officer Dar	malgre									
Month	of Acc	ount: SEP/2024												
Major Sul Head Maj			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
Hea		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block	0	(13) Office Expenses					75,000	0	0	0	75,000	75,000
		Offices			Total Sub Hea	nd:			4,71,962	0	5,000	0	4,66,962	4,71,962
					Total Minor H	Head 1:			4,71,962	0	5,000	0	4,66,962	4,71,962
					Total Sub Ma	jor Head $\theta$ :			4,71,962	0	5,000	0	4,66,962	4,71,962
					Total Major H	<b>Iead</b> 2515:			4,71,962	0	5,000	0	4,66,962	4,71,962
					Total of Mont	h :			4,71,962	0	5,000	0	4,66,962	4,71,962
Month	of Acc	ount: OCT/2024												
Major Sul Head Maj			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 Maj		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	145	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614
					T 4 1 01 1 4 T	Hand 1 :			3,59,882	0	5,000	0	3,54,882	3,59,882
					Total Object I	icau 1.			2,27,00=					
				02. Wages	Total Object I	Voted-Sixth- Schedule-Garo	389	Voucher	12,060	0	0	0	12,060	12,060
				02. Wages	Total Object I	Voted-Sixth- Schedule-Garo	389	Voucher		0	0	0	12,060 <b>12,060</b>	12,060 <b>12,060</b>
				02. Wages		Voted-Sixth-Schedule-Garo	389	Voucher	12,060				•	

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Run Date:

D		£1 AD3.6	INHOTE A	ATION OF COMPAN	NITTY AND DIT	DAL DEVELOPA	DNT							
Demand	a :	51 ADM	INISTRA	ATION OF COMMU	NIIY AND KU.	KAL DEVELOPM	ENI							
Departn	nent:	Community	Rural De	evelopment Department	nt									
Treasur	·y	Ampati Sub-	Treasury	7										
D.D.O. :	:	600004 Bl	ock Deve	elopment Officer Dar	nalgre									
Month of	f Accoun	nt: OCT/2024												
Major Sub I Head Major	Minor	Sub	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					Total Sub Ma	jor Head $\theta$ :			3,71,942	0	5,000	0	3,66,942	3,71,942
					Total Major H	Head 2515:			3,71,942	0	5,000	0	3,66,942	3,71,942
					Total of Mont	h :			3,71,942	0	5,000	0	3,66,942	3,71,942
Month of	f Accoun	nt: NOV/2024												
Major Sub I Head Major			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		Semie				(State)		8009	- 7610		(A.G.))
2515 00 0		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	16	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614
					Total Object I	Head 1:			3,59,882	0	5,000	0	3,54,882	3,59,882
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	292	Voucher	25,455	0	0	0	25,455	25,455
				Allowances		Voted-Sixth- Schedule-Garo	360	Voucher	12,280	0	0	0	12,280	12,280
						Voted-Sixth- Schedule-Garo	361	Voucher	13,500	0	0	0	13,500	13,500
					Total Object I	Head 11:			51,235	0	0	0	51,235	51,235
					Total Sub Hea	nd:			4,11,117	0	5,000	0	4,06,117	4,11,117
					Total Minor H	Head 1:			4,11,117	0	5,000	0	4,06,117	4,11,117
														-

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand:	51 ADMINIST	RATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :		Development Departme										
Treasury	Ampati Sub-Treasu											
			1									
D.D.O. :		evelopment Officer Dar	naigre ————————————————————————————————————									
Month of Account:	NOV/2024						<b>C</b>	D. J	D. J. 44	<b>A</b>	NT-4 A4	<b>C</b>
Major Sub Minor Sul Head Major Head Hea		b 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	He:		Schille				(State)	•	8009	- 7610	_	( <b>A.G.</b> ))
2515			Total Major H	lead 2515:			4,11,117	0	5,000	0	4,06,117	4,11,117
			Total of Montl	h :			4,11,117	0	5,000	0	4,06,117	4,11,117
Month of Account:	DEC/2024											
Major Sub Minor Sul Head Major Head Hea		b Object Head b	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	He	ad					(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Sta Offices	age-Ii Block 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	72,636	0	0	0	72,636	72,636
				Voted-Sixth- Schedule-Garo	356	Voucher	5,472	0	0	0	5,472	5,472
				Voted-Sixth- Schedule-Garo	357	Voucher	22,056	0	0	0	22,056	22,056
				Voted-Sixth- Schedule-Garo	53	Voucher	2,94,128	0	5,000	0	2,89,128	2,94,128
				Voted-Sixth- Schedule-Garo	574	Voucher	2,94,128	0	5,000	0	2,89,128	2,94,128
				Voted-Sixth- Schedule-Garo	582	Voucher	72,636	0	0	0	72,636	72,636
			Total Object H	<b>Iead</b> 1 :			7,61,056	0	10,000	0	7,51,056	7,61,056
		02. Wages		Voted-Sixth- Schedule-Garo	251	Voucher	12,060	0	0	0	12,060	12,060
				Voted-Sixth- Schedule-Garo	696	Voucher	24,120	0	0	0	24,120	24,120
			Total Object H	<b>Iead</b> 2 :			36,180	0	0	0	36,180	36,180
		(13) Office Expenses		Voted-Sixth-	445	Voucher	58,950	0	0	0	58,950	58,950

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**Run Date :** 22/01/2025

De	ema	nd :	51 ADMI	NISTRA	ATION OF COMMU	JNITY AND RU	URAL DEVELOPME	ENT							
De	par	tment :	Community R	ural De	evelopment Departme	ent									
Tr	easu	ıry	Ampati Sub-T	reasury	I										
<b>D</b> .	D.O	.:	600004 Blo	ck Deve	elopment Officer Da	ımalgre									
Mo	nth	of Acco	unt: DEC/2024												
Major Head M		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			Head		24				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	446	Voucher	16,050	0	0	0	16,050	16,050
						Total Object	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub He	ead:			8,72,236	0	10,000	0	8,62,236	8,72,236
						Total Minor	Head 1:			8,72,236	0	10,000	0	8,62,236	8,72,236
						Total Sub M	ajor Head $0$ :			8,72,236	0	10,000	0	8,62,236	8,72,236
						Total Major	<b>Head</b> 2515:			8,72,236	0	10,000	0	8,62,236	8,72,236
						Total of Mon	th:			8,72,236	0	10,000	0	8,62,236	8,72,236
Pag	ona	iliation	ı Portion			Total of DDC	600004:			39,87,015	0	50,000	0	39,37,015	39,87,015
			ment of A.G. Office:	•											
Sumn	nary	of DD	O wise expenditur	<u>·e</u> _		DDO w	ise Total ( Original +	Reconcil	ation+IA) :						39,87,015
2515	00	) 1	(05) Stage-Ii Bloc	k Offic	ees		1) Salaries, Sumtuai llowance	ry Voted	l-Sixth-Schedule	Garo					36,88,400
2515	00	) 1	(05) Stage-Ii Bloc	k Offic	ees	0 02	2. Wages	Voted	l-Sixth-Schedule	Garo					97,380
2515	00	) 1	(05) Stage-Ii Bloc	k Offic	ees		1) Travel Expenses, onveyance Allowanc		l-Sixth-Schedule	Garo					51,235
			(05) Stage-Ii Bloc	k Offic	ees		3) Office Expenses		l-Sixth-Schedule	Garo					
			. , ,												

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Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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**Run Date :** 22/01/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	Ampati Sub-Treasury
D.D.O. :	600004 Block Development Officer Damalgre
Summary of DDO	vise expenditure_
2515 00 1	0 1,50,000
	39,87,015

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Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	evelopment Departme	ent									
Т	reasu	ry	Ampati Sub-	Treasury	7										
Ď	.D.O.	:	600005 Bl	ock Dev	elopent Officer Purak	asia C & R D B	lock South West Ga	aro Hills							
M	onth o	of Accou	int: AUG/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
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	354	Voucher	3,500	0	0	0	3,500	3,500
						Total Object 1	Head 13:			3,500	0	0	0	3,500	3,500
						Total Sub Hea	ad:			3,500	0	0	0	3,500	3,500
						Total Minor H	Head 1:			3,500	0	0	0	3,500	3,500
						Total Sub Ma	jor Head 0 :			3,500	0	0	0	3,500	3,500
						Total Major H	<b>Head</b> 2515:			3,500	0	0	0	3,500	3,500
						<b>Total of Mont</b>	h :			3,500	0	0	0	3,500	3,500
M	onth o	of Accou	int: SEP/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		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	163	Voucher	1,700	0	0	0	1,700	1,700
							Voted-Sixth- Schedule-Garo	164	Voucher	1,600	0	0	0	1,600	1,600
							Voted-Sixth- Schedule-Garo	165	Voucher	1,600	0	0	0	1,600	1,600
							Voted-Sixth- Schedule-Garo	166	Voucher	1,600	0	0	0	1,600	1,600
							Voted-Sixth- Schedule-Garo	167	Voucher	1,113	0	0	0	1,113	1,113
							Voted-Sixth-	168	Voucher	2,000	0	0	0	2,000	2,000

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Run Date:

	Dema	nd:	51	ADMINISTR	ATION OF COMMU	INITY AND RU	RAL DEVELOPM	ENT							
I	)epart	tment :	Commu	unity Rural D	evelopment Departme	ent									
7	reasu	ıry	Ampati	Sub-Treasur	у										
i	D.D.O.	.:	600005	Block Dev	velopent Officer Purak	asia C & R D B	lock South West Ga	aro Hills							
M	onth o	of Acco	ınt: SEP/20	24											
		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 Bloc Offices	ek 0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	169	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	170	Voucher	1,875	0	0	0	1,875	1,875
							Voted-Sixth- Schedule-Garo	171	Voucher	1,875	0	0	0	1,875	1,875
							Voted-Sixth- Schedule-Garo	172	Voucher	1,895	0	0	0	1,895	1,895
							Voted-Sixth- Schedule-Garo	173	Voucher	1,860	0	0	0	1,860	1,860
							Voted-Sixth- Schedule-Garo	174	Voucher	1,900	0	0	0	1,900	1,900
							Voted-Sixth- Schedule-Garo	175	Voucher	1,530	0	0	0	1,530	1,530
							Voted-Sixth- Schedule-Garo	176	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Garo	177	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Garo	178	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Garo	179	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Garo	180	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Garo	181	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Garo	235	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth- Schedule-Garo	236	Voucher	2,000	0	0	0	2,000	2,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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**Run Date :** 22/01/2025

De	emar	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	part	ment :	Community	Rural De	velopment Departme	ent									
Tr	easu	ry	Ampati Sub	-Treasury											
<b>D.</b> 1	D.O.	:	600005 B	lock Deve	elopent Officer Purak	asia C & R D Bl	ock South West Ga	aro Hills							
Moi	nth o	of Acco	ount: SEP/2024												
		r Head	r Sub 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.))
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	291	Voucher	11,300	0	0	0	11,300	11,300
						Total Object H	Head 13:			71,046	0	0	0	71,046	71,046
						Total Sub Hea	d:			71,046	0	0	0	71,046	71,046
						Total Minor H	lead 1:			71,046	0	0	0	71,046	71,046
						Total Sub Maj	or Head $\theta$ :			71,046	0	0	0	71,046	71,046
						Total Major H	lead 2515:			71,046	0	0	0	71,046	71,046
						Total of Montl	h :			71,046	0	0	0	71,046	71,046
Moi	nth o	of Acco	ount: OCT/2024												
Major					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
	1ajoi Head		Head	Sub Head		Schme				(State)	3, c		- 7610	(az <b>F</b> -1 2 2 1)	(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	43	Voucher	454	0	0	0	454	454
						Total Object H	<b>Iead</b> 13 :			454	0	0	0	454	454
						Total Sub Hea	d :			454	0	0	0	454	454
						Total Minor H	Iead 1:			454	0	0	0	454	454
						Total Sub Maj	or Head $\theta$ :			454	0	0	0	454	454
						Total Major H	lead 2515:			454	0	0	0	454	454

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand :	51 ADMIN	IISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community Ru	ıral De	velopment Departme	ent									
Treasury	Ampati Sub-Tı	reasury											
D.D.O. :	600005 Bloc	k Deve	lopent Officer Purak	asia C & R D Blo	ock South West Ga	ro Hills							
Month of Accour	nt: OCT/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
				Total of Month	ı :			454	0	0	0	454	454
Month of Accour	Sub	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								0009	- /010		( 1 - 1))
	5) Stage-Ii Block ffices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	701	Voucher	28,160	0	0	0	28,160	28,160
				Total Object H	lead 13 :			28,160	0	0	0	28,160	28,160
				Total Sub Hea	d :			28,160	0	0	0	28,160	28,160
				Total Minor H	ead 1:			28,160	0	0	0	28,160	28,160
				Total Sub Maj	or Head 0:			28,160	0	0	0	28,160	28,160
				Total Major H	ead 2515:			28,160	0	0	0	28,160	28,160
				Total of Month	ı :			28,160	0	0	0	28,160	28,160
Reconciliation 1	Portion			Total of DDO	600005:			1,03,160	0	0	0	1,03,160	1,03,160
	ent of A.G. Office:												
Summary of DDO	) wise expenditure	<u>e_</u>		DDO wise	e Total ( Original	+Reconcila	tion+IA):						1,03,160

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 December of Financial Year 2024-2025** 

**Run Date :** 22/01/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	600005 Block Developent Officer Purakasia C & R D Block South West Garo Hills	
Summary of DDO	O wise expenditure	
2515 00 1	(05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1	,03,160
	•	
		,03,160

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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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 1	Rural De	velopment Departmer	nt									
Т	'reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	600001 Blo	ock Deve	lopment Officer Resi	ubelpara North	Garo Hills District								
M	onth o	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		IIcau	Head		Scinic				(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	nd:			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 Maj	jor Head $\theta$ :			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
						Total Major H	<b>Iead</b> 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 o	of Accou	int: MAY/2024												
Head	Majo	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
	Head	l		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

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

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Run Date:

D	eman	nd:	51	ADMINI	STRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Do	eparti	ment :	Comm	unity Rur	al Dev	velopment Departmen	nt									
Tı	reasui	ry	Resube	elpara Tre	easury											
Ď.	D.O.	:	600001	Block	Devel	lopment Officer Res	ubelpara North (	Garo Hills District								
Мо	nth o	of Accou	nt: 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		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001 (0 O	95) Stage-Ii Blo	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	or Head $\theta$ :			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 Month	h :			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
Mo	nth o	of Accou	nt: JUN/20	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
	viajor Head		neau		Sub Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2515	00	001 (0	5) Stage-Ii Blo	ck 0		(01) Salaries, Sumtuary		Voted-Sixth-	218	Voucher	1,51,265	0	0	0	1,51,265	1,51,265
						-	-		-							-

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	emai	nd:	51	ADMINIST	RATION OF COMMU	NITY AND RU	RAL DEVELOPM	IENT							
Do	epart	ment:	Commi	unity Rural	Development Departme	ent									
Tı	reasu	ry	Resube	lpara Treası	ıry										
D.	D.O.	:	600001	Block De	evelopment Officer Re	subelpara North	Garo Hills District								
Mo	nth o	of Accou	nt: JUN/20	)24											
		Minor r Head		Su Su	b 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	Hea		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blooffices	ek 0	(01) Salaries, Sumtuary Allowance	I .	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	ıd :			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 $\theta$ :			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
						Total Major H	<b>Iead</b> 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
Mo	onth o	of Accou	nt: JUL/20	24											
		Minor r Head		Su Su	b Object Head b	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			Hea						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo ffices	ek 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	21	Voucher	71,475	0	0	0	71,475	71,475
							Voted-Sixth- Schedule-Garo	22	Voucher	15,16,264	14,248	2,01,350	0	13,00,666	15,02,016
						Total Object I	Head 1:			15,87,739	14,248	2,01,350	0	13,72,141	15,73,491
					02. Wages		Voted-Sixth-	473	Voucher	36,582	0	0	0	36,582	36,582

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Run Date:

I	<b>Dema</b> i	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	600001 B	lock Deve	elopment Officer Res	subelpara North	Garo Hills District								
M	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009 -	7610		(A.G.))
2515	00		(05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			36,582	0	0	0	36,582	36,582
			Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	470	Voucher	10,440	0	0	0	10,440	10,440
					Allowances		Voted-Sixth- Schedule-Garo	471	Voucher	3,510	0	0	0	3,510	3,510
							Voted-Sixth- Schedule-Garo	472	Voucher	7,520	0	0	0	7,520	7,520
							Voted-Sixth- Schedule-Garo	474	Voucher	13,380	0	0	0	13,380	13,380
							Voted-Sixth- Schedule-Garo	475	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Garo	476	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	595	Voucher	21,930	0	0	0	21,930	21,930
						Total Object I	Head 11:			77,280	0	0	0	77,280	77,280
						Total Sub Hea	nd:			17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
						Total Minor H	Iead 1:			17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
						Total Sub Ma	jor Head $\theta$ :			17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
						Total Major H	<b>Iead</b> 2515:			17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
						Total of Mont	h :			17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
M	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Ar (as per A.G. A			

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Run Date:

	Deman	ıd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	epart	ment :	Community I	Rural Dev	velopment Departmen	nt									
7	reasu	ry	Resubelpara '	Treasury											
j	).D.O.	:	600001 Blo	ck Deve	lopment Officer Res	ubelpara North (	Garo Hills District								
M	onth o	f Accou	nt: AUG/2024												
		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		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
							Voted-Sixth- Schedule-Garo	11	Voucher	73,652	0	0	0	73,652	73,652
							Voted-Sixth- Schedule-Garo	183	Voucher	15,56,531	14,248	2,01,350	0	13,40,933	15,42,283
						Total Object H	Head 1:			17,83,593	14,248	2,01,350	0	15,67,995	17,69,345
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	273	Voucher	75,000	0	0	0	75,000	75,000
						Total Object F	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	id:			18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
						Total Minor H	Iead 1:			18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
						Total Sub Maj	jor Head $\theta$ :			18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
						Total Major H	<b>Iead</b> 2515:			18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
						Total of Montl	h :			18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
M	onth o	f Accou	nt: SEP/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		-				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
							Voted-Sixth-	120	Voucher	15,09,802	14,248	2,21,350	0	12,74,204	14,95,554

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Run Date:

I	Demai	nd :	51 A	ADMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commu	nity Rural De	velopment Departmen	nt									
Т	'reasu	ıry	Resubel	para Treasury											
D	D.O.	. :	600001	Block Deve	lopment Officer Res	ubelpara North	Garo Hills District								
Mo	onth (	of Accou	nt: SEP/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 Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloch	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	11,543	0	0	0	11,543	11,543
							Voted-Sixth- Schedule-Garo	122	Voucher	35,186	0	0	0	35,186	35,186
							Voted-Sixth- Schedule-Garo	123	Voucher	73,652	0	0	0	73,652	73,652
						<b>Total Object I</b>	<b>Iead</b> 1:			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
						Total Sub Hea	d:			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
						Total Minor H	lead 1:			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
						Total Sub Maj	jor Head $\theta$ :			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
						Total Major H	lead 2515:			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
						Total of Mont	h :			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
Me	onth (	of Accou	nt: OCT/20	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 Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	15,56,531	11,248	2,21,350	0	13,23,933	15,45,283
							Voted-Sixth- Schedule-Garo	25	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
							Voted-Sixth- Schedule-Garo	324	Voucher	40,257	0	0	0	40,257	40,257
							Voted-Sixth-	325	Voucher	6,403	0	0	0	6,403	6,403

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

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Run Date:

De	man	d :	51 A	DMINIST	RATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artn	nent:	Commu	nity Rural l	Development Departme	ent									
Tre	asur	<b>.</b> y	Resubel	para Treasu	ıry										
D.Г	.O.	:	600001	Block De	evelopment Officer Res	subelpara North	Garo Hills District								
Mon	th of	f Accoun	nt: OCT/20	24											
Major S		Minor Head		Su Su	b 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 Amour
	ead	iicau i	iicau	Hea		Semme				(State)		8009	- 7610		(A.G.)
2515 0	0		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	59	Voucher	73,652	0	0	0	73,652	73,65
						Total Object	Head 1 :			18,30,253	11,248	2,21,350	0	15,97,655	18,19,00
						Total Sub Hea	ad:			18,30,253	11,248	2,21,350	0	15,97,655	18,19,00
						Total Minor I	Head 1:			18,30,253	11,248	2,21,350	0	15,97,655	18,19,00
						Total Sub Ma	0:			18,30,253	11,248	2,21,350	0	15,97,655	18,19,00
						Total Major I	Head 2515:			18,30,253	11,248	2,21,350	0	15,97,655	18,19,00
						Total of Mont	th:			18,30,253	11,248	2,21,350	0	15,97,655	18,19,00
Mon	th of	f Accoun	nt: NOV/20	24											
Major S		Minor Head		Su Su	b 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 Amour
	ead	iicau i	IIcau	Hea		Scinic				(State)		8009	- 7610		(A.G.)
2515 0	0		5) Stage-Ii Block	. 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	416	Voucher	5,568	0	0	0	5,568	5,56
							Voted-Sixth- Schedule-Garo	417	Voucher	1,20,324	0	0	0	1,20,324	1,20,32
							Voted-Sixth- Schedule-Garo	419	Voucher	11,640	0	0	0	11,640	11,64
							Voted-Sixth- Schedule-Garo	64	Voucher	16,03,260	11,248	2,36,350	0	13,55,662	15,92,01
							Voted-Sixth-	65	Voucher	1,53,410	0	0	0	1,53,410	1,53,41
							Schedule-Garo								

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

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Run Date:

Γ	Demai	nd :	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	ent									
T	reasu	ıry	Resubelpara	a Treasury	7										
Ď	D.O.	. :	600001 B	lock Deve	elopment Officer Res	subelpara North	Garo Hills District								
Mo	onth (	of Accou	nt: NOV/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			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,67,854	11,248	2,36,350	0	17,20,256	19,56,600
					02. Wages		Voted-Sixth- Schedule-Garo	578	Voucher	49,446	0	0	0	49,446	49,446
						Total Object I	Head 2:			49,446	0	0	0	49,446	49,446
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	568	Voucher	10,080	0	0	0	10,080	10,080
					Allowances		Voted-Sixth- Schedule-Garo	569	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Garo	570	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	571	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	572	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	573	Voucher	4,050	0	0	0	4,050	4,050
							Voted-Sixth- Schedule-Garo	574	Voucher	14,270	0	0	0	14,270	14,270
						Total Object I	Head 11:			52,150	0	0	0	52,150	52,150
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	215	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	<b>Head</b> 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			21,44,450	11,248	2,36,350	0	18,96,852	21,33,202
						Total Minor H	lead 1:			21,44,450	11,248	2,36,350	0	18,96,852	21,33,202
						Total Sub Maj	jor Head $\theta$ :			21,44,450	11,248	2,36,350	0	18,96,852	21,33,202

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Departmen	t: Community Ru	ral Development Departme	ent									
Treasury	Resubelpara Tr	reasury										
	600001 Block	k Development Officer Res	subelpara North (	Garo Hills District								
Month of Ac	count: NOV/2024											
Major Sub Mir Head Major He		Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head		Head	~						8009	- 7610		(A.G.))
2515			Total Major H	lead 2515:			21,44,450	11,248	2,36,350	0	18,96,852	21,33,202
			Total of Montl	h :			21,44,450	11,248	2,36,350	0	18,96,852	21,33,202
Month of Ac	count: DEC/2024											
Major Sub Mir Head Major Hea		Sub Object Head Sub	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		Head							8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	75,044	0	0	0	75,044	75,044
				Voted-Sixth- Schedule-Garo	233	Voucher	16,33,341	11,248	2,36,350	0	13,85,743	16,22,093
				Voted-Sixth- Schedule-Garo	493	Voucher	21,000	0	0	0	21,000	21,000
				Voted-Sixth- Schedule-Garo	546	Voucher	75,044	0	0	0	75,044	75,044
				Voted-Sixth- Schedule-Garo	590	Voucher	16,33,341	11,248	2,18,350	0	14,03,743	16,22,093
				Voted-Sixth- Schedule-Garo	597	Voucher	73,776	0	0	0	73,776	73,776
				Voted-Sixth- Schedule-Garo	73	Voucher	73,776	0	0	0	73,776	73,776
			Total Object H	<b>Iead</b> 1:			35,85,322	22,496	4,54,700	0	31,08,126	35,62,820
	Total Sub Head:						35,85,322	22,496	4,54,700	0	31,08,126	35,62,820
	(12) Payment Due To Mes.E.B/Municipal/Telep	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Garo	285	Voucher	46,043	0	0	0	46,043	46,043
	hone Bills (Bsnl)		Total Object F	<b>Iead</b> 14 :			46,043	0	0	0	46,043	46,043

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	Deman	ıd:	51 ADMIN	NISTRATION OF COMM	IUNITY AND	RURAL DEVELOPME	NT						
D	epartı	ment :	Community R	ural Development Departr	nent								
Т	reasui	ry	Resubelpara T	reasury									
Ď	.D.O.	:	600001 Bloc	ck Development Officer F	Resubelpara No	rth Garo Hills District							
Mo	onth o	f Accou	int: DEC/2024										
		Minor Head		Sub Object Head Sub	Categoris Schme	ed 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	Sciiiic			(State)		8009	- 7610		(A.G.))
2515	00	N	12) Payment Due To Mes.E.B/Municipal/Telep one Bills (Bsnl)		Total Sub	Head :		46,043	0	0	0	46,043	46,043
					Total Mino	or Head 1:		36,31,365	22,496	4,54,700	0	31,54,169	36,08,869
					Total Sub	Major Head $\theta$ :		36,31,365	22,496	4,54,700	0	31,54,169	36,08,869
					Total Majo	or Head 2515:		36,31,365	22,496	4,54,700	0	31,54,169	36,08,869
					Total of M	onth :		36,31,365	22,496	4,54,700	0	31,54,169	36,08,869
					Total of Dl	600001:		1,85,78,318	1,27,660	21,55,500	0	1,62,95,158	1,84,50,658
-			Portion										
Int	ternal .	Adjustn	nent of A.G. Office:										
Sum	mary	of DD	O wise expenditur	<u>e</u>	DDO	wise Total ( Original +	Reconcilation+IA):						1,84,50,658
251	5 00	1	(05) Stage-Ii Bloc	k Offices	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Sched	ule-Garo					1,80,39,157
251	5 00	1	(05) Stage-Ii Bloc	k Offices	0	02. Wages	Voted-Sixth-Sched	ule-Garo					86,028
251	5 00	1	(05) Stage-Ii Bloc	k Offices		(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sched	ule-Garo					1,29,430
251	5 00	1	(05) Stage-Ii Bloc	k Offices	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Garo					1,50,000
251	5 00	1	(12) Payment Due	е То	0	14. Rent Rate & Taxes	Voted-Sixth-Sched	ule-Garo					46,043

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	Resubelpara Treasury
D.D.O. :	600001 Block Development Officer Resubelpara North Garo Hills District
Summary of DDO	wise expenditure_
N	Mes.E.B/Municipal/Telephone Bills (Bsnl)
11	1,84,50,658
	1,01,00,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	emai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Communit	y Rural De	velopment Departme	nt									
T	reasu	ry	Resubelpar	a Treasury	,										
Ď	.D.O.	:	600002 I	Block Deve	elopment Officer Kha	rkutta									
Mo	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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		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 I	Head 1:			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Sub Hea	nd:			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Minor H	Iead 1:			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Sub Ma	jor Head $\theta$ :			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Major H	<b>Iead</b> 2515:			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total of Mont	h :			8,48,319	0	56,500	0	7,91,819	8,48,319
Mo	onth o	of Accou	int: 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			Head						(State)		8009	- 7610		(A.G.))
2515	00		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:

L	)emar	nd :	51 ADM	1INISTR <i>A</i>	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Department	nt									
Т	reasu	ry	Resubelpara	a Treasury	,										
Ď	.D.O.	:	600002 B	lock Deve	elopment Officer Kha	rkutta									
Mo	onth o	of Accou	nt: 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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	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
						<b>Total Object I</b>	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	lead 1:			10,94,537	0	56,500	0	10,38,037	10,94,537
						Total Sub Maj	jor Head $\theta$ :			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 Mont	h :			10,94,537	0	56,500	0	10,38,037	10,94,537
Mo	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0 O	5) Stage-Ii Block ffices	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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Run Date:

		_													
L	<b>Deman</b>	1d :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departmen	nt									
T	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	600002 Blo	ock Deve	lopment Officer Khar	kutta									
Mo	onth o	f Accour	nt: JUN/2024												
		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		5) Stage-Ii Block fices			Total Sub Hea	id:			9,90,855	0	56,500	0	9,34,355	9,90,855
						Total Minor H	lead 1:			9,90,855	0	56,500	0	9,34,355	9,90,855
						Total Sub Maj	jor Head $\theta$ :			9,90,855	0	56,500	0	9,34,355	9,90,855
						Total Major H	lead 2515:			9,90,855	0	56,500	0	9,34,355	9,90,855
						Total of Montl	h :			9,90,855	0	56,500	0	9,34,355	9,90,855
Mo	onth o	f Accour	nt: JUL/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	001 (05 Of	5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	11,600	0	0	0	11,600	11,600
							Voted-Sixth- Schedule-Garo	24	Voucher	8,48,319	0	56,500	0	7,91,819	8,48,319
							Voted-Sixth- Schedule-Garo	85	Voucher	1,30,590	0	0	0	1,30,590	1,30,590
						Total Object H	Head 1:			9,90,509	0	56,500	0	9,34,009	9,90,509
					02. Wages		Voted-Sixth- Schedule-Garo	125	Voucher	12,450	0	0	0	12,450	12,450
							Voted-Sixth- Schedule-Garo	532	Voucher	12,030	0	0	0	12,030	12,030
						Total Object H	Head 2:			24,480	0	0	0	24,480	24,480
					(11) Travel Expenses,		Voted-Sixth-	152	Voucher	10,000	0	0	0	10,000	10,000

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Run Date:

De	eman														
	JIIIaII	id:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dej	partı	ment :	Community	Rural De	velopment Departme	nt									
Tro	easur	ry	Resubelpara	Treasury											
D.I	D.O.	:	600002 Bl	ock Deve	lopment Officer Kha	rkutta									
Mor	nth o	f Accou	nt: JUL/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
	Head		Itau	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	153	Voucher	36,680	0	0	0	36,680	36,680
					Allowances		Voted-Sixth- Schedule-Garo	154	Voucher	17,860	0	0	0	17,860	17,860
							Voted-Sixth- Schedule-Garo	155	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	156	Voucher	16,640	0	0	0	16,640	16,640
						Total Object I	Head 11:			86,180	0	0	0	86,180	86,180
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	178	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad:			11,76,169	0	56,500	0	11,19,669	11,76,169
						Total Minor H	Head 1:			11,76,169	0	56,500	0	11,19,669	11,76,169
						Total Sub Ma	jor Head $\theta$ :			11,76,169	0	56,500	0	11,19,669	11,76,169
						Total Major H	<b>Head</b> 2515:			11,76,169	0	56,500	0	11,19,669	11,76,169
						Total of Mont	h :			11,76,169	0	56,500	0	11,19,669	11,76,169
Mor	nth of	f Accou	nt: AUG/2024												
Major S					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 M H	iajor Head		пеац	Sub Head		Schme				(State)	·		- 7610		(A.G.))

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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-			F1 15	A dividence :	TION OF COLD AT	THE PARTY AND PARTY	DAI DEVELOR	ENTE							
1	Jema	and:	51 AD	OMINISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	KAL DEVELOPM	ENT							
D	epar	tment :	Communi	ty Rural De	velopment Departmen	nt									
Т	reasi	ury	Resubelpa	ıra Treasury											
Ď	.D.O	). :	600002	Block Deve	elopment Officer Khai	rkutta									
M	onth	of Acco	unt: AUG/202	4											
Major	Sub	Minor	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
	Hea			Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	32,718	0	0	0	32,718	32,718
							Voted-Sixth- Schedule-Garo	9	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			9,65,283	0	56,500	0	9,08,783	9,65,283
					02. Wages		Voted-Sixth- Schedule-Garo	415	Voucher	12,450	0	0	0	12,450	12,450
						<b>Total Object I</b>	Head 2:			12,450	0	0	0	12,450	12,450
						<b>Total Sub Hea</b>	nd:			9,77,733	0	56,500	0	9,21,233	9,77,733
						Total Minor H	Head 1:			9,77,733	0	56,500	0	9,21,233	9,77,733
						Total Sub Ma	jor Head $\theta$ :			9,77,733	0	56,500	0	9,21,233	9,77,733
						Total Major H	<b>Head</b> 2515:			9,77,733	0	56,500	0	9,21,233	9,77,733
						Total of Mont	h :			9,77,733	0	56,500	0	9,21,233	9,77,733
Mo	onth	of Acco	unt: SEP/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 Amoun
	Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	8,15,263	0	56,500	0	7,58,763	8,15,263
							Voted-Sixth- Schedule-Garo	117	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth-	124	Voucher	11,363	0	0	0	11,363	11,363

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Run Date:

D	)ema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	nt									
T	reasu	ıry	Resubelpara	Treasury											
D	.D.O.	. :	600002 Bl	ock Deve	lopment Officer Khar	rkutta									
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r 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 Amoun
	Head		Head	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	34,671	0	0	0	34,671	34,67
						Total Object H	Iead 1 :			9,32,565	0	56,500	0	8,76,065	9,32,56
					02. Wages		Voted-Sixth- Schedule-Garo	349	Voucher	12,450	0	0	0	12,450	12,45
						Total Object H	<b>Iead</b> 2:			12,450	0	0	0	12,450	12,45
						Total Sub Hea	d :			9,45,015	0	56,500	0	8,88,515	9,45,01
						Total Minor H	lead 1:			9,45,015	0	56,500	0	8,88,515	9,45,01
						Total Sub Maj	or Head $\theta$ :			9,45,015	0	56,500	0	8,88,515	9,45,01
						Total Major H	lead 2515:			9,45,015	0	56,500	0	8,88,515	9,45,01
						<b>Total of Montl</b>	h :			9,45,015	0	56,500	0	8,88,515	9,45,01
Mo	onth (	of Accou	nt: OCT/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			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	71,268	0	0	0	71,268	71,26
							Voted-Sixth- Schedule-Garo	222	Voucher	8,15,263	0	56,500	0	7,58,763	8,15,26
						Total Object H	<b>Iead</b> 1 :			8,86,531	0	56,500	0	8,30,031	8,86,53
					02. Wages		Voted-Sixth- Schedule-Garo	391	Voucher	12,120	0	0	0	12,120	12,12

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D	)emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry	Resubelpara	Treasury											
; D	.D.O.	:	600002 Blo	ock Deve	lopment Officer Kha	ırkutta									
Mo	onth o	of Accou	nt: OCT/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		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object H	lead 2 :			12,120	0	0	0	12,120	12,12
		O	offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	194	Voucher	16,640	0	0	0	16,640	16,64
					Allowances		Voted-Sixth- Schedule-Garo	195	Voucher	4,580	0	0	0	4,580	4,58
							Voted-Sixth- Schedule-Garo	196	Voucher	8,000	0	0	0	8,000	8,00
							Voted-Sixth- Schedule-Garo	197	Voucher	10,860	0	0	0	10,860	10,86
							Voted-Sixth- Schedule-Garo	198	Voucher	9,420	0	0	0	9,420	9,42
						Total Object H	lead 11 :			49,500	0	0	0	49,500	49,50
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	387	Voucher	75,000	0	0	0	75,000	75,00
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,00
						Total Sub Head	d :			10,23,151	0	56,500	0	9,66,651	10,23,15
						Total Minor H	ead 1:			10,23,151	0	56,500	0	9,66,651	10,23,15
						Total Sub Majo	or Head 0:			10,23,151	0	56,500	0	9,66,651	10,23,15
						Total Major H	ead 2515:			10,23,151	0	56,500	0	9,66,651	10,23,15
						Total of Month	ı :			10,23,151	0	56,500	0	9,66,651	10,23,15
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A			

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

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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	Resubelpara	Treasury											
Ď	.D.O.	. :	600002 B1	ock Deve	lopment Officer Khar	rkutta									
M	onth (	of Accou	unt: NOV/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	395	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Garo	425	Voucher	61,452	0	0	0	61,452	61,452
							Voted-Sixth- Schedule-Garo	71	Voucher	8,15,263	0	56,500	0	7,58,763	8,15,263
							Voted-Sixth- Schedule-Garo	72	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			9,53,455	0	56,500	0	8,96,955	9,53,455
						Total Sub Hea	ıd :			9,53,455	0	56,500	0	8,96,955	9,53,455
						Total Minor H	Iead 1:			9,53,455	0	56,500	0	8,96,955	9,53,455
						Total Sub Ma	jor Head $\theta$ :			9,53,455	0	56,500	0	8,96,955	9,53,455
						Total Major H	<b>Iead</b> 2515:			9,53,455	0	56,500	0	8,96,955	9,53,455
						Total of Mont	h :			9,53,455	0	56,500	0	8,96,955	9,53,455
M	onth (	of Accou	<b>int:</b> DEC/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	240	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	241	Voucher	7,32,876	0	46,500	0	6,86,376	7,32,876
							Voted-Sixth-	346	Voucher	97,750	0	10,000	0	87,750	97,750

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Run Date:

I	)emai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Communi	ty Rural De	velopment Departme	nt									
Т	reasu	ry	Resubelpa	ra Treasury	7										
Ď	.D.O.	:	600002	Block Deve	elopment Officer Kha	rkutta									
M	onth o	of Accou	unt: DEC/2024	ļ											
		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		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	548	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	568	Voucher	7,32,876	0	50,500	0	6,82,376	7,32,876
							Voted-Sixth- Schedule-Garo	569	Voucher	97,750	0	10,000	0	87,750	97,750
						Total Object I	Head 1:			18,06,524	0	1,17,000	0	16,89,524	18,06,524
					02. Wages		Voted-Sixth- Schedule-Garo	276	Voucher	12,450	0	0	0	12,450	12,450
							Voted-Sixth- Schedule-Garo	847	Voucher	24,480	0	0	0	24,480	24,480
						Total Object I	Head 2:			36,930	0	0	0	36,930	36,930
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	857	Voucher	14,560	0	0	0	14,560	14,560
					Allowances		Voted-Sixth- Schedule-Garo	858	Voucher	16,640	0	0	0	16,640	16,640
							Voted-Sixth- Schedule-Garo	859	Voucher	7,900	0	0	0	7,900	7,900
							Voted-Sixth- Schedule-Garo	860	Voucher	10,400	0	0	0	10,400	10,400
						Total Object I	Head 11:			49,500	0	0	0	49,500	49,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	856	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	<b>Head</b> 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			19,67,954	0	1,17,000	0	18,50,954	19,67,954
						Total Minor H	Iead <i>1</i> :			19,67,954	0	1,17,000	0	18,50,954	19,67,954

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Demand:	51 ADMINISTRATION OF COMMU	NITY AND RURAL D	DEVELOPMENT	Γ						
Department :	Community Rural Development Departme	nt								
Treasury	Resubelpara Treasury									
D.D.O. :	600002 Block Development Officer Kha	rkutta								
Month of Account:	DEC/2024									
Major Sub Minor Su Head Major Head Hea		Categorised Plan	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 Major Head Head	ad Sub Head	Schme			(State)	·	8009	- 7610		(A.G.))
2515 00		Total Sub Major He	ead 0:		19,67,954	0	1,17,000	0	18,50,954	19,67,954
		Total Major Head	2515:		19,67,954	0	1,17,000	0	18,50,954	19,67,954
		Total of Month:			19,67,954	0	1,17,000	0	18,50,954	19,67,954
		Total of DDO	600002:		99,77,188	0	5,69,000	0	94,08,188	99,77,188
Reconciliation Pol	rtion									
Internal Adjustment	of A.G. Office:									
		DDO wise Tota	al ( Original +Re	econcilation+IA) :						99,77,188
Summary of DDO w	ise expenditure									
2515 00 1 (05	S) Stage-Ii Block Offices	0 (01) Salar Allowand		Voted-Sixth-Schedule	e-Garo					94,56,518
2515 00 1 (05	S) Stage-Ii Block Offices	0 02. Wage	es	Voted-Sixth-Schedule	e-Garo					1,10,490
2515 00 1 (05	) Stage-Ii Block Offices		vel Expenses, nce Allowances	Voted-Sixth-Schedule	e-Garo					1,85,180
2515 00 1 (05	Stage-Ii Block Offices	0 (13) Offic	ce Expenses	Voted-Sixth-Schedule	e-Garo					2,25,000
										99,77,188

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Run Date:

I	Demai	nd :	51 ADI	MINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Communit	y Rural Dev	velopment Departmen	nt									
Т	`reasu	ıry	Resubelpar	ra Treasury											
Ď	D.D.O.	. :	600004 I	Block Deve	lopment Officer Baje	engdoba North (	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.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licaci	Head		11cuu	Head		Schille				(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	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 I	Head 1 :			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total Sub Hea	ıd:			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total Minor H	Iead 1:			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total Sub Maj	jor Head $\theta$ :			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total Major H	<b>Lead</b> 2515:			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total of Mont	h :			3,75,723	0	15,000	0	3,60,723	3,75,723
M	onth (	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(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	0	0	0	1,42,536	1,42,536
							Voted-Sixth- Schedule-Garo	282	Voucher	11,592	0	0	0	11,592	11,592
							Voted-Sixth- Schedule-Garo	283	Voucher	3,496	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:

Dem	and:	51	ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment	: Co	mmunity F	Rural De	velopment Departmen	nt									
Treas	sury	Re	subelpara '	Treasury											
D.D.	0.:	60	0004 Blo	ck Deve	lopment Officer Baje	engdoba North (	Garo Hills								
Month	of Acc	ount: M	AY/2024												
Major Su Head Maj				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 May		1 Head		Head		Semire				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-I Offices	i Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	68,361	0	0	0	68,361	68,361
						Total Object I	Head 1:			4,55,182	0	15,000	0	4,40,182	4,55,182
						<b>Total Sub Hea</b>	nd:			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 Ma	jor Head $\theta$ :			4,55,182	0	15,000	0	4,40,182	4,55,182
						Total Major H	<b>Head</b> 2515:			4,55,182	0	15,000	0	4,40,182	4,55,182
						Total of Mont	h :			4,55,182	0	15,000	0	4,40,182	4,55,182
Month	of Acc	ount: JU	N/2024												
Major Su Head Maj				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 Way	-	1 Head		Head		Scinic				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-I Offices	i Block	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

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

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**Run Date:** 

D	)eman	d:	51 A	ADMINIS	ΓRATIC	ON OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Commi	unity Rural	Develo	opment Departmen	nt									
T	reasui	ry	Resube	lpara Treas	sury											
Ď	.D.O.	:	600004	Block D	evelopr	ment Officer Baje	engdoba North (	Garo Hills								
Mo	onth o	f Accour	nt: JUN/20	)24												
•		Minor Head			ub Ob	oject 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			Н	ead						(State)		8009	- 7610		(A.G.))
2515	00						Total Sub Maj	jor Head $\theta$ :			3,68,826	0	15,000	0	3,53,826	3,68,826
							Total Major H	lead 2515:			3,68,826	0	15,000	0	3,53,826	3,68,826
							Total of Mont	h :			3,68,826	0	15,000	0	3,53,826	3,68,826
Mo	onth o	f Accour	nt: JUL/20	24												
		Minor Head			ub Ob	oject 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		IIcuu		ead		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Bloc	ek 0		1) Salaries, Sumtuary llowance		Voted-Sixth- Schedule-Garo	149	Voucher	68,361	0	0	0	68,361	68,361
								Voted-Sixth- Schedule-Garo	23	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197
								Voted-Sixth- Schedule-Garo	62	Voucher	71,268	0	0	0	71,268	71,268
							Total Object I	Head 1:			3,68,826	0	15,000	0	3,53,826	3,68,826
							Total Sub Hea	d:			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
							Total Sub Maj	jor Head $\theta$ :			3,68,826	0	15,000	0	3,53,826	3,68,826
							Total Major H	lead 2515:			3,68,826	0	15,000	0	3,53,826	3,68,826
							Total of Mont	h :			3,68,826	0	15,000	0	3,53,826	3,68,826
Mo	onth o	f Accour	nt: AUG/2	024												

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

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Run Date:

Г	emai	nd:	51 A	DMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commu	nity Rural De	velopment Department	nt									
T	reasu	ry	Resubel	para Treasury											
Ď	.D.O.	:	600004	Block Deve	lopment Officer Baj	engdoba North (	Garo Hills								
Mo	onth o	of Accou	ınt: AUG/20	)24											
		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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	68,361	0	0	0	68,361	68,361
							Voted-Sixth- Schedule-Garo	185	Voucher	2,30,421	0	15,000	0	2,15,421	2,30,421
							Voted-Sixth- Schedule-Garo	258	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			3,70,050	0	15,000	0	3,55,050	3,70,050
						Total Sub Hea	nd:			3,70,050	0	15,000	0	3,55,050	3,70,050
						Total Minor H	Iead 1:			3,70,050	0	15,000	0	3,55,050	3,70,050
						Total Sub Ma	jor Head $\theta$ :			3,70,050	0	15,000	0	3,55,050	3,70,050
						Total Major H	<b>Iead</b> 2515:			3,70,050	0	15,000	0	3,55,050	3,70,050
						Total of Mont	h :			3,70,050	0	15,000	0	3,55,050	3,70,050
Mo	onth o	of Accou	int: SEP/202	24											
		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			Head		3				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	139	Voucher	2,30,421	0	15,000	0	2,15,421	2,30,421
							Voted-Sixth- Schedule-Garo	140	Voucher	72,492	0	0	0	72,492	72,492
							Voted-Sixth-	330	Voucher	14,687	0	0	0	14,687	14,687

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I	Demai	nd:	51 A	DMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commu	nity Rural Dev	velopment Departme	nt									
Т	reasu	ıry	Resubelp	para Treasury											
Ď	.D.O.	:	600004	Block Deve	lopment Officer Baj	engdoba North	Garo Hills								
Me	onth o	of Acco	unt: SEP/202	4											
		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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			3,88,868	0	15,000	0	3,73,868	3,88,868
						Total Sub Hea	ad :			3,88,868	0	15,000	0	3,73,868	3,88,868
						Total Minor I	Head 1:			3,88,868	0	15,000	0	3,73,868	3,88,868
						Total Sub Ma	jor Head $\theta$ :			3,88,868	0	15,000	0	3,73,868	3,88,868
						Total Major I	<b>Head</b> 2515:			3,88,868	0	15,000	0	3,73,868	3,88,868
						Total of Mont	h :			3,88,868	0	15,000	0	3,73,868	3,88,868
Major	Sub	Minor	unt: OCT/202  Sub 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			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	72,492	0	0	0	72,492	72,492
							Voted-Sixth- Schedule-Garo	217	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	220	Voucher	2,30,421	0	15,000	0	2,15,421	2,30,421
						Total Object 1	Head 1:			3,74,181	0	15,000	0	3,59,181	3,74,181
					02. Wages		Voted-Sixth- Schedule-Garo	425	Voucher	55,510	0	0	0	55,510	55,510
						Total Object 1	Head 2:			55,510	0	0	0	55,510	55,510
						Total Sub Hea	ad:			4,29,691	0	15,000	0	4,14,691	4,29,691

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Run Date:

1 .															
	Demai	nd :	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment :	Community 1	Rural De	velopment Departmen	nt									
7	Гreasu	ıry	Resubelpara	Treasury											
i	D.D.O.	.:	600004 Blo	ock Deve	lopment Officer Bajo	engdoba North (	Garo Hills								
M	Ionth (	of Accou	nt: OCT/2024												
		Minor			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	Majo Head	r Head l	Head	Sub Head		Schme				(State)	3, 0		- 7610	(33 <b>F</b> = 2 2 2 7	(A.G.))
2515	00	001				Total Minor H	Iead 1:			4,29,691	0	15,000	0	4,14,691	4,29,691
						Total Sub Maj	jor Head $\theta$ :			4,29,691	0	15,000	0	4,14,691	4,29,691
						Total Major H	<b>Iead</b> 2515:			4,29,691	0	15,000	0	4,14,691	4,29,691
						Total of Mont	h :			4,29,691	0	15,000	0	4,14,691	4,29,691
M	lonth (	of Accou	nt: NOV/2024												
		Minor	Sub	Sub	Object Head	Catagoricad	Plan/Non-Plan	T V No	Tyme	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Heau	Maia				Object Head	Categorised Schmo	1 lan/Non-1 lan	1.7.140.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	l Majo Head	r Head		Sub Head	Object Head	Schme	i ian/Non-i ian	1.7.140.	Туре		by DDO		A&E) - 7610	(as per SOP)	
2515		or Head 1		Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	Voucher	Amount				(as per SOP) 71,268	Amount
2515	Head	or Head 1	Head  05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)		8009	- 7610		Amount (A.G.))
2515	Head	or Head 1	Head  05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	112	Voucher	Amount (State)	0	8009	7610	71,268	Amount (A.G.)) 71,268
2515	Head	or Head 1	Head  05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	112 154	Voucher Voucher	Amount (State) 71,268 2,30,421	0 0	8009 0 15,000	- <b>7610</b> 0 0	71,268 2,15,421	Amount (A.G.)) 71,268 2,30,421
2515	Head	or Head 1	Head  05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	112 154 155	Voucher Voucher Voucher	71,268 2,30,421 72,492	0 0 0 0	8009 0 15,000 0	- <b>7610</b> 0 0 0	71,268 2,15,421 72,492	Amount (A.G.)) 71,268 2,30,421 72,492
2515	Head	or Head 1	Head  05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	112 154 155 300	Voucher Voucher Voucher	71,268 2,30,421 72,492 17,484	0 0 0 0	8009 0 15,000 0	- <b>7610</b> 0 0 0 0	71,268 2,15,421 72,492 17,484	Amount (A.G.))  71,268  2,30,421  72,492  17,484
2515	Head	or Head 1	Head  05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	112 154 155 300 301	Voucher Voucher Voucher Voucher Voucher	Amount (State) 71,268 2,30,421 72,492 17,484 5,472	0 0 0 0 0	8009 0 15,000 0 0	- <b>7610</b> 0 0 0 0 0 0	71,268 2,15,421 72,492 17,484 5,472	Amount (A.G.))  71,268  2,30,421  72,492  17,484  5,472
2515	Head	or Head 1	Head  05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	112 154 155 300 301	Voucher Voucher Voucher Voucher Voucher	Amount (State)  71,268  2,30,421  72,492  17,484  5,472  5,568	0 0 0 0 0	8009 0 15,000 0 0 0	0 0 0 0 0 0	71,268 2,15,421 72,492 17,484 5,472 5,568	Amount (A.G.))  71,268  2,30,421  72,492  17,484  5,472  5,568

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Run Date:

Γ	<b>)</b> emar	ıd :	51 ADM	IINISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	600004 B	lock Deve	lopment Officer Baj	jengdoba North C	Garo Hills								
Mo	onth o	f Accou	int: NOV/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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		O5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	237	Voucher	11,250	0	0	0	11,250	11,250
					Allowances		Voted-Sixth- Schedule-Garo	238	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Garo	239	Voucher	13,110	0	0	0	13,110	13,110
							Voted-Sixth- Schedule-Garo	240	Voucher	16,220	0	0	0	16,220	16,220
							Voted-Sixth- Schedule-Garo	241	Voucher	13,600	0	0	0	13,600	13,600
						Total Object H	Iead 11 :			66,680	0	0	0	66,680	66,680
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	387	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			5,58,490	0	15,000	0	5,43,490	5,58,490
						Total Minor H	lead 1:			5,58,490	0	15,000	0	5,43,490	5,58,490
						Total Sub Maj	or Head $\theta$ :			5,58,490	0	15,000	0	5,43,490	5,58,490
						Total Major H	lead 2515:			5,58,490	0	15,000	0	5,43,490	5,58,490
						Total of Month	n :			5,58,490	0	15,000	0	5,43,490	5,58,490
Mo	onth o	of Accou	int: DEC/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 Amoun
	Head		IIcau	Head		Sciinc				(State)		8009	- 7610		(A.G.)

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]	Dema	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Ι	epart	ment :	Community	y Rural De	velopment Department	nt									
Т	reasu	ry	Resubelpar	a Treasury	7										
i	.D.O.	:	600004 B	Block Deve	elopment Officer Bajo	engdoba North (	Garo Hills								
M	onth (	of Acco	unt: DEC/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
IIcau	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	227	Voucher	2,34,792	0	15,000	0	2,19,792	2,34,792
							Voted-Sixth- Schedule-Garo	39	Voucher	73,884	0	0	0	73,884	73,884
							Voted-Sixth- Schedule-Garo	549	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	570	Voucher	2,34,792	0	15,000	0	2,19,792	2,34,792
							Voted-Sixth- Schedule-Garo	575	Voucher	73,884	0	0	0	73,884	73,884
							Voted-Sixth- Schedule-Garo	80	Voucher	72,636	0	0	0	72,636	72,636
						Total Object H	Head 1 :			7,62,624	0	30,000	0	7,32,624	7,62,624
					02. Wages		Voted-Sixth- Schedule-Garo	419	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	<b>Head</b> 2:			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d:			7,76,274	0	30,000	0	7,46,274	7,76,274
						Total Minor H	lead 1:			7,76,274	0	30,000	0	7,46,274	7,76,274
						Total Sub Maj	or Head 0:			7,76,274	0	30,000	0	7,46,274	7,76,274
						Total Major H	lead 2515:			7,76,274	0	30,000	0	7,46,274	7,76,274
						<b>Total of Montl</b>	h :			7,76,274	0	30,000	0	7,46,274	7,76,274
						Total of DDO	600004:			40,91,930	0	1,50,000	0	39,41,930	40,91,930
Re	conc	<u>iliatior</u>	n Portion												

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Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMENT		
Department:	Community Rural Development Department				
Treasury	Resubelpara Treasury				
D.D.O. :	600004 Block Development Officer Bajengo	doba No	orth Garo Hills		
Internal Adjustment	t of A.G. Office:				
		DDC	) wise Total ( Original +Re	econcilation+IA) :	40,91,930
Summary of DDO w	ise expenditure				
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38,66,985
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	83,265
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	66,680
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
					40,91,930

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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
						<b>Total Sub Hea</b>	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 $\theta$ :			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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Run Date:

	Demai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	ment :	Communit	ty Rural De	velopment Departmer	nt									
7	Γreasu	ıry	Mawkyrwa	at Treasury											
j	D.D.O.	.:	600001	B.D.O.Maw	kyrwat Dev. Block (	Ord) Mawkyrw	at								
M	onth o	of Accou	int: 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			Head		5011110				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	187	Voucher	13,32,841	0	75,200	0	12,57,641	13,32,841
							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 I	Head 1:			15,71,968	0	75,200	0	14,96,768	15,71,968
						Total Sub Hea	ıd:			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 $\theta$ :			15,71,968	0	75,200	0	14,96,768	15,71,968
						Total Major H	<b>Iead</b> 2515:			15,71,968	0	75,200	0	14,96,768	15,71,968
						Total of Mont	h :			15,71,968	0	75,200	0	14,96,768	15,71,968
M	onth o	of Accou	int: JUN/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.))
	пеао	1		пеаа								0009	- /010		·//
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	205	Voucher	10,665	0	0	0	10,665	10,665
							Voted-Sixth-	206	Voucher	21,090	0	0	0	21,090	21,090

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Run Date:

D	emano	d:	51 AD	OMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partn	nent:	Communi	ty Rural De	velopment Departme	nt									
Tr	easur	y	Mawkyrw	at Treasury											
D.	D.O. :		600001	B.D.O.Maw	kyrwat Dev. Block (	Ord) Mawkyrw	at								
Mo	nth of	Accour	nt: JUN/2024	ļ											
Major Head N		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						(State)		8009	- 7610		(A.G.))
2515	00	001 (0: Of	5) Stage-Ii Block	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 I	Head 1:			15,23,619	0	75,200	0	14,48,419	15,23,619
					02. Wages		Voted-Sixth- Schedule-Khasi	260	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	342	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
						Total Sub Hea	ıd:			15,48,141	0	75,200	0	14,72,941	15,48,141
						Total Minor H	Iead 1:			15,48,141	0	75,200	0	14,72,941	15,48,141
						Total Sub Maj	jor Head $\theta$ :			15,48,141	0	75,200	0	14,72,941	15,48,141
						Total Major H	<b>Iead</b> 2515:			15,48,141	0	75,200	0	14,72,941	15,48,141
						Total of Mont	h :			15,48,141	0	75,200	0	14,72,941	15,48,141
Mo	nth of	Accour	nt: JUL/2024												
Major Head N		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	001 (0:	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	103	Voucher	5,220	0	0	0	5,220	5,220
					•					•					-

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Run Date:

Den	nand :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	artment :	Community	Rural De	velopment Departme	nt									
Trea	sury	Mawkyrwat	Treasury											
D.D.	0.:	600001 B.	D.O.Maw	kyrwat Dev. Block (	Ord) Mawkyrw	at								
Mont	h of Accou	int: JUL/2024												
	ıb Minor jor 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
Не	0		Head						(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
						Voted-Sixth- Schedule-Khasi	111	Voucher	13,32,841	0	85,200	0	12,47,641	13,32,841
						Voted-Sixth- Schedule-Khasi	115	Voucher	11,600	0	0	0	11,600	11,600
					Total Object I	<b>Head</b> 1:			15,03,071	0	85,200	0	14,17,871	15,03,071
				02. Wages		Voted-Sixth- Schedule-Khasi	349	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	<b>Head</b> 2:			12,060	0	0	0	12,060	12,060
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	236	Voucher	53,625	0	0	0	53,625	53,625
				Allowances	Total Object F	Head 11:			53,625	0	0	0	53,625	53,625
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	382	Voucher	39,648	0	0	0	39,648	39,648
						Voted-Sixth- Schedule-Khasi	383	Voucher	35,352	0	0	0	35,352	35,352
					Total Object I	<b>Head</b> 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			16,43,756	0	85,200	0	15,58,556	16,43,756
					Total Minor H	lead 1:			16,43,756	0	85,200	0	15,58,556	16,43,756
					Total Sub Maj	or Head $\theta$ :			16,43,756	0	85,200	0	15,58,556	16,43,756
					Total Major H	lead 2515:			16,43,756	0	85,200	0	15,58,556	16,43,756
					Total of Mont	h :			16,43,756	0	85,200	0	15,58,556	16,43,756

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Run Date:

De	emand:	51	ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partment :	Co	mmunity l	Rural De	velopment Departmen	nt									
Tro	easury	Ma	wkyrwat '	Treasury											
D.I	0.0.:	600	0001 B.I	D.O.Maw	kyrwat Dev. Block (	Ord) Mawkyrw	at								
Mor	nth of Acco	unt: AU	JG/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage-I Offices	i Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	345	Voucher	8,981	0	0	0	8,981	8,981
							Voted-Sixth- Schedule-Khasi	346	Voucher	3,929	0	0	0	3,929	3,929
							Voted-Sixth- Schedule-Khasi	44	Voucher	13,70,655	0	85,900	0	12,84,755	13,70,655
							Voted-Sixth- Schedule-Khasi	45	Voucher	4,490	0	0	0	4,490	4,490
							Voted-Sixth- Schedule-Khasi	55	Voucher	1,55,555	0	0	0	1,55,555	1,55,555
						Total Object H	Head 1:			15,43,610	0	85,900	0	14,57,710	15,43,610
					02. Wages		Voted-Sixth- Schedule-Khasi	387	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	d:			15,56,072	0	85,900	0	14,70,172	15,56,072
						Total Minor H	Iead 1:			15,56,072	0	85,900	0	14,70,172	15,56,072
						Total Sub Maj	jor Head $\theta$ :			15,56,072	0	85,900	0	14,70,172	15,56,072
						Total Major H	lead 2515:			15,56,072	0	85,900	0	14,70,172	15,56,072
						Total of Mont	h :			15,56,072	0	85,900	0	14,70,172	15,56,072
Mor	nth of Acco	unt: SE	P/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 Amoun
	<b>Head</b>			Head						(State)		8009	- 7610		( <b>A.G.</b> )

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Run Date:

22/01/2025

D	emai	nd:	51 A	DMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	tment :	Commu	nity Rural De	velopment Departmen	nt									
Tr	easu	ıry	Mawkyr	wat Treasury											
D.	D.O.	.:	600001	B.D.O.Maw	kyrwat Dev. Block (	Ord) Mawkyrw	at								
Mo	nth (	of Acco	unt: SEP/202	24											
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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	1,55,555	0	0	0	1,55,555	1,55,555
							Voted-Sixth- Schedule-Khasi	168	Voucher	6,448	0	0	0	6,448	6,448
							Voted-Sixth- Schedule-Khasi	170	Voucher	13,98,894	0	83,400	0	13,15,494	13,98,894
						Total Object I	Head 1:			15,60,897	0	83,400	0	14,77,497	15,60,897
						Total Sub Hea	ıd:			15,60,897	0	83,400	0	14,77,497	15,60,897
						Total Minor H	Iead 1:			15,60,897	0	83,400	0	14,77,497	15,60,897
						Total Sub Maj	jor Head $\theta$ :			15,60,897	0	83,400	0	14,77,497	15,60,897
						Total Major H	<b>Lead</b> 2515:			15,60,897	0	83,400	0	14,77,497	15,60,897
						Total of Mont	h :			15,60,897	0	83,400	0	14,77,497	15,60,897
Major	Sub	Minor	unt: OCT/20		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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	<b>x</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	13,98,894	1,057	85,500	0	13,12,337	13,97,837
							Voted-Sixth- Schedule-Khasi	173	Voucher	1,55,555	0	0	0	1,55,555	1,55,555
							Voted-Sixth- Schedule-Khasi	226	Voucher	29,000	0	0	0	29,000	29,000
						Total Object I	Head 1:								

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Run Date:

]	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	Depart	ment:	Community	Rural De	velopment Departme	ent									
Т	reasu	ry	Mawkyrwat	Treasury											
i	).D.O.	:	600001 B.	D.O.Maw	kyrwat Dev. Block (	(Ord) Mawkyrw	at								
M	onth o	of Accou	nt: OCT/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
110	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance					15,83,449	1,057	85,500	0	14,96,892	15,82,392
					02. Wages		Voted-Sixth- Schedule-Khasi	222	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Khasi	353	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	<b>Iead</b> 2 :			24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	234	Voucher	52,625	0	0	0	52,625	52,625
					Allowances	Total Object H	<b>Head</b> 11:			52,625	0	0	0	52,625	52,625
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	363	Voucher	39,481	0	0	0	39,481	39,481
							Voted-Sixth- Schedule-Khasi	364	Voucher	35,519	0	0	0	35,519	35,519
						Total Object H	<b>Head</b> 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			17,35,596	1,057	85,500	0	16,49,039	17,34,539
						Total Minor H	lead 1:			17,35,596	1,057	85,500	0	16,49,039	17,34,539
						Total Sub Maj	jor Head 0:			17,35,596	1,057	85,500	0	16,49,039	17,34,539
						Total Major H	lead 2515:			17,35,596	1,057	85,500	0	16,49,039	17,34,539
						Total of Montl	h :			17,35,596	1,057	85,500	0	16,49,039	17,34,539
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Г	eman	nd :	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
T	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	600001 B.	D.O.Maw	kyrwat Dev. Block (	Ord) Mawkyrw	at								
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	342	Voucher	36,650	0	0	0	36,650	36,650
							Voted-Sixth- Schedule-Khasi	378	Voucher	11,820	0	0	0	11,820	11,820
							Voted-Sixth- Schedule-Khasi	387	Voucher	1,03,435	0	0	0	1,03,435	1,03,435
							Voted-Sixth- Schedule-Khasi	43	Voucher	1,55,555	0	0	0	1,55,555	1,55,555
							Voted-Sixth- Schedule-Khasi	441	Voucher	22,040	0	0	0	22,040	22,040
							Voted-Sixth- Schedule-Khasi	60	Voucher	13,98,894	0	85,500	0	13,13,394	13,98,894
						Total Object H	Iead 1 :			17,28,394	0	85,500	0	16,42,894	17,28,394
						Total Sub Hea	d :			17,28,394	0	85,500	0	16,42,894	17,28,394
						Total Minor H	[ead 1:			17,28,394	0	85,500	0	16,42,894	17,28,394
						Total Sub Maj	or Head $\theta$ :			17,28,394	0	85,500	0	16,42,894	17,28,394
						Total Major H	ead 2515:			17,28,394	0	85,500	0	16,42,894	17,28,394
						Total of Montl	n :			17,28,394	0	85,500	0	16,42,894	17,28,394
Mo	onth o	of Accou	int: DEC/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	001	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	113	Voucher	14,37,459	0	85,500	0	13,51,959	14,37,459

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Run Date:

De	mand :	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	partment :	Community	Rural De	velopment Department	nt									
Tre	asury	Mawkyrwat	t Treasury											
D.D	0.0. :	600001 B	.D.O.Mav	kyrwat Dev. Block (	Ord) Mawkyrw	at								
Mon	th of Acco	unt: DEC/2024												
	Sub 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
	lead		Head						(State)		8009	- 7610		(A.G.))
2515 0	0 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	11,600	0	0	0	11,600	11,600
						Voted-Sixth- Schedule-Khasi	39	Voucher	1,59,710	0	0	0	1,59,710	1,59,710
						Voted-Sixth- Schedule-Khasi	406	Voucher	1,59,710	0	0	0	1,59,710	1,59,710
						Voted-Sixth- Schedule-Khasi	418	Voucher	14,37,459	0	85,500	0	13,51,959	14,37,459
						Voted-Sixth- Schedule-Khasi	654	Voucher	51,293	0	0	0	51,293	51,293
					Total Object H	Head 1:			32,57,231	0	1,71,000	0	30,86,231	32,57,231
				02. Wages		Voted-Sixth- Schedule-Khasi	315	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth- Schedule-Khasi	590	Voucher	12,060	0	0	0	12,060	12,060
					Total Object H	<b>Head</b> 2 :			24,522	0	0	0	24,522	24,522
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	655	Voucher	35,519	0	0	0	35,519	35,519
						Voted-Sixth- Schedule-Khasi	656	Voucher	39,481	0	0	0	39,481	39,481
					Total Object F	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d:			33,56,753	0	1,71,000	0	31,85,753	33,56,753
					Total Minor H	lead 1:			33,56,753	0	1,71,000	0	31,85,753	33,56,753
					Total Sub Maj	jor Head $\theta$ :			33,56,753	0	1,71,000	0	31,85,753	33,56,753
					Total Major H	lead 2515:			33,56,753	0	1,71,000	0	31,85,753	33,56,753

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

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Demand:	51 AD	OMINISTRATION OF COMM	IUNITY AND	RURAL DEVELOPMEN	ΥT						
Department :	Communi	ity Rural Development Departi	ment								
Treasury	Mawkyrw	vat Treasury									
D.D.O. :	600001	B.D.O.Mawkyrwat Dev. Bloc	k (Ord) Mawk	yrwat							
Month of Accoun	t: DEC/2024	4									
Major Sub Minor Head Major Head H		Sub Object Head Sub	Categorise Schme		Γ.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 M	onth :		33,56,753	0	1,71,000	0	31,85,753	33,56,753
			Total of DI	600001 <b>:</b>		1,62,99,412	1,057	8,22,100	0	1,54,76,255	1,62,98,355
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Of	fice:									
			DDO	wise Total ( Original +F	Reconcilation+IA):						1,62,98,355
Summary of DDO	wise expend	<u>liture</u>									
2515 00 1 (	(05) Stage-Ii	Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	le-Khasi					1,58,69,017
2515 00 1 (	(05) Stage-Ii	Block Offices	0	02. Wages	Voted-Sixth-Schedu	le-Khasi					98,088
2515 00 1 (	(05) Stage-Ii	Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedu	le-Khasi					1,06,250
2515 00 1 (	(05) Stage-Ii	Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedu	le-Khasi					2,25,000
											1,62,98,355

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Run Date:

De	mand:		51 ADN	/INISTR	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	artmen	it:	Community	Rural De	velopment Departmen	nt									
Tre	asury		Mawkyrwa	t Treasury											
D.D	.O.:		600002 B	lock Deve	lopment Officer Rai	nikor C& Rd Blo	ock Ranikor								
Mon	th of A	count	: APR/2024												
Major S 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
	ead			Head		S-11111				(State)		8009	- 7610		(A.G.))
2515 0	0 001	(05) Offic	Stage-Ii Block	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 H	Head 1 :			16,67,458	0	1,28,080	0	15,39,378	16,67,458
						Total Sub Hea	d:			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 $\theta$ :			16,67,458	0	1,28,080	0	15,39,378	16,67,458
						Total Major H	lead 2515:			16,67,458	0	1,28,080	0	15,39,378	16,67,458
						Total of Montl	h :			16,67,458	0	1,28,080	0	15,39,378	16,67,458
Mon	th of A	count	: MAY/2024												
Major S	bub Mi	nor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us a	t http//	cag.go	v.in/ae/megha	laya											

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

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Dem	and:	51 ADI	MINISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Depa	rtment :	Community	y Rural De	velopment Departmer	nt									
Treas	sury	Mawkyrwa	nt Treasury											
; D.D.0	0.:	600002 H	Block Deve	elopment Officer Rar	nikor C& Rd Blo	ock Ranikor								
Month	n of Accou	int: MAY/2024	ļ											
Major Su Head Maj			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
He			Head		2				(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	236	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth- Schedule-Khasi	238	Voucher	62,336	0	0	0	62,336	62,336
						Voted-Sixth- Schedule-Khasi	239	Voucher	21,407	0	0	0	21,407	21,407
						Voted-Sixth- Schedule-Khasi	240	Voucher	3,992	0	0	0	3,992	3,992
						Voted-Sixth- Schedule-Khasi	347	Voucher	21,390	0	0	0	21,390	21,390
						Voted-Sixth- Schedule-Khasi	85	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350
						Voted-Sixth- Schedule-Khasi	86	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Voted-Sixth- Schedule-Khasi	87	Voucher	1,647	0	0	0	1,647	1,647
					Total Object H	<b>Head</b> 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	Iead 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	lead 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 Montl	h :			15,52,697	0	1,43,080	0	14,09,617	15,52,697

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Run Date:

I	<b>Dema</b>	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Mawkyrwat	Treasury											
Ď	.D.O.	. :	600002 Blo	ock Deve	lopment Officer Rai	nikor C& Rd Blo	ock Ranikor								
M	onth o	of Acco	unt: JUN/2024												
		Minor	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
	Head		Heau	Head		Scinic				(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
						<b>Total Object I</b>	<b>Iead</b> 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
						<b>Total Object I</b>	<b>Head</b> 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	Iead 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	or Head $\theta$ :			16,50,269	0	1,43,080	0	15,07,189	16,50,269

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Run Date:

Demand:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community I	Rural De	velopment Departmen	nt									
Treasury	Mawkyrwat 7	Гreasury											
D.D.O. :	600002 Blo	ock Deve	lopment Officer Rai	nikor C& Rd Blo	ock Ranikor								
Month of Acco	ount: JUN/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 Major Head Head	neau	Head		Schille				(State)	•		- 7610	•	(A.G.))
2515				Total Major H	lead 2515:			16,50,269	0	1,43,080	0	15,07,189	16,50,269
				Total of Montl	n :			16,50,269	0	1,43,080	0	15,07,189	16,50,269
Month of Acco	ount: JUL/2024												
Major Sub Minor Head Major 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-Khasi	100	Voucher	1,647	0	0	0	1,647	1,647
					Voted-Sixth- Schedule-Khasi	105	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
					Voted-Sixth- Schedule-Khasi	109	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350
					Voted-Sixth- Schedule-Khasi	350	Voucher	23,053	0	0	0	23,053	23,053
				Total Object H	Iead <i>1 :</i>			14,49,165	0	1,43,080	0	13,06,085	14,49,165
			02. Wages		Voted-Sixth- Schedule-Khasi	116	Voucher	12,462	0	0	0	12,462	12,462
					Voted-Sixth- Schedule-Khasi	407	Voucher	12,060	0	0	0	12,060	12,060
				Total Object H	Iead 2:			24,522	0	0	0	24,522	24,522
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	351	Voucher	4,000	0	0	0	4,000	4,000
			Allowances		Voted-Sixth- Schedule-Khasi	352	Voucher	5,250	0	0	0	5,250	5,250
					Voted-Sixth-	353	Voucher	5,000	0	0	0	5,000	5,000

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Run Date:

De	emand	l :	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partm	ent :	Community	Rural De	velopment Departme	ent									
Tre	easury	y	Mawkyrwat	Treasury											
D.I	0.0.:		600002 B	lock Deve	elopment Officer Ra	nikor C& Rd Blo	ock Ranikor								
Mor	nth of	Accou	int: JUL/2024												
Major (				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			Head						(State)		8009	- 7610		(A.G.))
2515	00 0		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	354	Voucher	6,000	0	0	0	6,000	6,000
					Allowances		Voted-Sixth- Schedule-Khasi	378	Voucher	7,125	0	0	0	7,125	7,125
							Voted-Sixth- Schedule-Khasi	379	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	380	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	381	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	404	Voucher	44,288	0	0	0	44,288	44,288
							Voted-Sixth- Schedule-Khasi	405	Voucher	54,939	0	0	0	54,939	54,939
							Voted-Sixth- Schedule-Khasi	406	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Iead 11 :			1,46,102	0	0	0	1,46,102	1,46,102
						Total Sub Hea	d :			16,19,789	0	1,43,080	0	14,76,709	16,19,789
						Total Minor H	lead 1:			16,19,789	0	1,43,080	0	14,76,709	16,19,789
						Total Sub Maj	or Head 0:			16,19,789	0	1,43,080	0	14,76,709	16,19,789
						Total Major H	lead 2515:			16,19,789	0	1,43,080	0	14,76,709	16,19,789
						Total of Mont	h :			16,19,789	0	1,43,080	0	14,76,709	16,19,789
Moi Major S			sub AUG/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
			gov.in/ae/meghal		•							(as per A.G.	A&E)		

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Run Date:

D	)eman	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	eparti	ment :	Community	Rural De	velopment Departmen	nt									
T	reasui	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	600002 B1	ock Deve	lopment Officer Rai	nikor C& Rd Blo	ock Ranikor								
Mo	onth o	f Accou	nt: AUG/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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001 (0 Or	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	53,673	0	0	0	53,673	53,673
ı							Voted-Sixth- Schedule-Khasi	47	Voucher	13,14,184	0	1,43,330	0	11,70,854	13,14,184
ı							Voted-Sixth- Schedule-Khasi	48	Voucher	10,368	0	0	0	10,368	10,368
ı							Voted-Sixth- Schedule-Khasi	57	Voucher	67,801	0	0	0	67,801	67,801
ı							Voted-Sixth- Schedule-Khasi	59	Voucher	71,268	0	0	0	71,268	71,268
ı							Voted-Sixth- Schedule-Khasi	61	Voucher	22,310	0	0	0	22,310	22,310
						Total Object H	Head 1:			15,39,604	0	1,43,330	0	13,96,274	15,39,604
						Total Sub Hea	ıd:			15,39,604	0	1,43,330	0	13,96,274	15,39,604
						Total Minor H	Iead 1:			15,39,604	0	1,43,330	0	13,96,274	15,39,604
						Total Sub Maj	jor Head $\theta$ :			15,39,604	0	1,43,330	0	13,96,274	15,39,604
						Total Major H	<b>Iead</b> 2515:			15,39,604	0	1,43,330	0	13,96,274	15,39,604
						Total of Montl	h :			15,39,604	0	1,43,330	0	13,96,274	15,39,604
Mo	onth o	f Accou	nt: SEP/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	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	155	Voucher	13,67,857	0	1,43,330	0	12,24,527	13,67,857

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Run Date:

]	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Γ	Depart	tment :	Community	Rural De	velopment Departmen	nt									
Т	Γreasu	ıry	Mawkyrwat	Treasury											
i	D.D.O.	.:	600002 Bl	ock Deve	elopment Officer Ran	nikor C& Rd Bl	ock Ranikor								
M	onth o	of Acco	unt: SEP/2024												
		Minor	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
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-Khasi	166	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Total Object I	Head 1:			15,16,972	0	1,43,330	0	13,73,642	15,16,972
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	343	Voucher	26,135	0	0	0	26,135	26,135
					Allowances		Voted-Sixth- Schedule-Khasi	350	Voucher	44,061	0	0	0	44,061	44,061
						Total Object I	Head 11:			70,196	0	0	0	70,196	70,196
						Total Sub Hea	ad:			15,87,168	0	1,43,330	0	14,43,838	15,87,168
						Total Minor H	Head 1:			15,87,168	0	1,43,330	0	14,43,838	15,87,168
						Total Sub Ma	jor Head $\theta$ :			15,87,168	0	1,43,330	0	14,43,838	15,87,168
						Total Major H	<b>Head</b> 2515:			15,87,168	0	1,43,330	0	14,43,838	15,87,168
						Total of Mont	h :			15,87,168	0	1,43,330	0	14,43,838	15,87,168
M	onth o	of Acco	unt: OCT/2024												
		Minor or 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
21cuu	Head		22044	Head		beinic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	161	Voucher	13,69,846	0	1,43,330	0	12,26,516	13,69,846
							Voted-Sixth- Schedule-Khasi	193	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
							Voted-Sixth-	240	Voucher	17,774	0	0	0	17,774	17,774

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Run Date:

	Demai	nd :	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
]	Depart	tment :	Community	y Rural De	velopment Departmen	nt									
,	Treasu	ıry	Mawkyrwa	t Treasury											
j	D.D.O.	.:	600002 B	Block Deve	lopment Officer Rai	nikor C& Rd Blo	ock Ranikor								
N	Ionth (	of Accou	nt: OCT/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 offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	382	Voucher	4,640	0	0	0	4,640	4,640
						Total Object H	<b>Iead</b> 1 :			15,41,375	0	1,43,330	0	13,98,045	15,41,375
					02. Wages		Voted-Sixth- Schedule-Khasi	357	Voucher	36,000	0	0	0	36,000	36,000
						Total Object H	<b>Head</b> 2:			36,000	0	0	0	36,000	36,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	378	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	<b>Iead</b> 13 :			20,000	0	0	0	20,000	20,000
						<b>Total Sub Hea</b>	d :			15,97,375	0	1,43,330	0	14,54,045	15,97,375
						Total Minor H	lead 1:			15,97,375	0	1,43,330	0	14,54,045	15,97,375
						Total Sub Maj	or Head 0:			15,97,375	0	1,43,330	0	14,54,045	15,97,375
						Total Major H	lead 2515:			15,97,375	0	1,43,330	0	14,54,045	15,97,375
						Total of Montl	h :			15,97,375	0	1,43,330	0	14,54,045	15,97,375
N	Ionth (	of Accou	nt: NOV/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 offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	377	Voucher	11,460	0	0	0	11,460	11,460
							Voted-Sixth- Schedule-Khasi	379	Voucher	1,01,169	0	0	0	1,01,169	1,01,169

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

I	)emar	ıd :	51 ADM	IINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmer	nt									
Т	reasu	ry	Mawkyrwat	Treasury											
D	.D.O.	:	600002 B1	lock Deve	elopment Officer Ran	nikor C& Rd Blo	ock Ranikor								
Mo	onth o	f Acco	unt: NOV/2024												
			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 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	47	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
							Voted-Sixth- Schedule-Khasi	59	Voucher	13,69,846	0	1,40,830	0	12,29,016	13,69,846
							Voted-Sixth- Schedule-Khasi	90	Voucher	12,348	0	0	0	12,348	12,348
						<b>Total Object I</b>	Head 1 :			16,43,938	0	1,40,830	0	15,03,108	16,43,938
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	230	Voucher	4,000	0	0	0	4,000	4,000
					Allowances		Voted-Sixth- Schedule-Khasi	231	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	232	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	233	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	234	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Khasi	235	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	236	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	237	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	238	Voucher	3,327	0	0	0	3,327	3,327
							Voted-Sixth- Schedule-Khasi	261	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 11:			47,577	0	0	0	47,577	47,577
					(13) Office Expenses		Voted-Sixth-	262	Voucher	25,000	0	0	0	25,000	25,000

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Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	)epart	tment :	Community 1	Rural De	velopment Departme	nt									
7	reasu	ıry	Mawkyrwat '	Treasury											
İ	D.D.O.	.:	600002 Blo	ock Deve	elopment Officer Ra	nikor C& Rd Blo	ock Ranikor								
M	onth (	of Acco	unt: NOV/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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	263	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			55,000	0	0	0	55,000	55,000
						<b>Total Sub Hea</b>	ıd:			17,46,515	0	1,40,830	0	16,05,685	17,46,515
						Total Minor H	Iead 1:			17,46,515	0	1,40,830	0	16,05,685	17,46,515
						Total Sub Maj	jor Head $\theta$ :			17,46,515	0	1,40,830	0	16,05,685	17,46,515
						Total Major H	<b>Iead</b> 2515:			17,46,515	0	1,40,830	0	16,05,685	17,46,515
						Total of Mont	h :			17,46,515	0	1,40,830	0	16,05,685	17,46,515
M	onth (	of Acco	unt: DEC/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		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
							Voted-Sixth- Schedule-Khasi	37	Voucher	13,10,830	0	1,20,830	0	11,90,000	13,10,830
							Voted-Sixth- Schedule-Khasi	419	Voucher	13,10,830	0	1,20,830	0	11,90,000	13,10,830
							Voted-Sixth- Schedule-Khasi	537	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
						Total Object I	Head 1:			29,25,620	0	2,41,660	0	26,83,960	29,25,620
						<b>Total Sub Hea</b>	nd :			29,25,620	0	2,41,660	0	26,83,960	29,25,620

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**Run Date :** 22/01/2025

Demand:	51 ADMI	INISTRATION OF COMM	UNITY AND RU	URAL DEVELOPMEN	Γ						
Department :	Community I	Rural Development Departn	nent								
Treasury	Mawkyrwat 7	Treasury									
<b>D.D.O.</b> :	600002 Blo	ock Development Officer F	Ranikor C& Rd B	Block Ranikor							
Month of Acco	unt: DEC/2024										
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	l 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.))
2515 00 001			Total Minor	Head 1:		29,25,620	0	2,41,660	0	26,83,960	29,25,620
			Total Sub Ma	ajor Head $\theta$ :		29,25,620	0	2,41,660	0	26,83,960	29,25,620
			Total Major	Head 2515:		29,25,620	0	2,41,660	0	26,83,960	29,25,620
			Total of Mon	nth :		29,25,620	0	2,41,660	0	26,83,960	29,25,620
			Total of DDC	600002:		1,58,86,495	0	13,69,800	0	1,45,16,695	1,58,86,495
Reconciliation Internal Adjust	n Portion ment of A.G. Office	?:									
Summary of DL	00 wise expenditu	re_	DDO w	ise Total ( Original +R	econcilation+IA) :						1,58,86,495
2515 00 1	(05) Stage-Ii Bloo	ck Offices	•	01) Salaries, Sumtuary Ilowance	Voted-Sixth-Sche	dule-Khasi					1,52,73,721
2515 00 1	(05) Stage-Ii Bloo	ck Offices	0 02	2. Wages	Voted-Sixth-Sche	dule-Khasi					72,582
2515 00 1	(05) Stage-Ii Bloo	ck Offices		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sche	dule-Khasi					3,90,192
2515 00 1	(05) Stage-Ii Bloo	ck Offices	0 (1	13) Office Expenses	Voted-Sixth-Sche	dule-Khasi					1,50,000
											1,58,86,495

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Run Date:

D	)emar	nd:	51 A	DMINISTRA	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commu	nity Rural De	evelopment Departn	nent									
T	reasu	ry	Mawkyı	wat Treasury	,										
D	.D.O.	:	600003	Deputy Cor	mmissioner C & Rd	l									
Mo	onth o	f Accou	unt: 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		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	336	Voucher	8,744	0	0	0	8,744	8,744
							Voted-Sixth- Schedule-Khasi	64	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Object l	Head 1:			1,72,543	0	50,000	0	1,22,543	1,72,543
						Total Sub Hea	ad:			1,72,543	0	50,000	0	1,22,543	1,72,543
						Total Minor I	Head 102 :			1,72,543	0	50,000	0	1,22,543	1,72,543
						Total Sub Ma	jor Head $\theta$ :			1,72,543	0	50,000	0	1,22,543	1,72,543
						Total Major H	Head 2515:			1,72,543	0	50,000	0	1,22,543	1,72,543
						Total of Mont	h :			1,72,543	0	50,000	0	1,22,543	1,72,543
Mo	onth o	f Accou	unt: MAY/2	024											
Major Head I		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		(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	223	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Object 1	Head 1:			1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Sub Hea	ad:			1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Minor I	Head 102 :			1,63,799	0	50,000	0	1,13,799	1,63,799
i						Total Sub Ma				1,63,799	0	50,000	0	1,13,799	1,63,799

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand:	51 ADM	INISTRA	TION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Department :	Community	Rural Dev	velopment Departn	nent									
Treasury	Mawkyrwat	Treasury											
D.D.O. :	600003 De	eputy Con	nmissioner C & Rd										
Month of Account	: MAY/2024												
Major Sub Minor S Head Major Head H 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				Total Major H	lead 2515:			1,63,799	0	50,000	0	1,13,799	1,63,799
				Total of Mont	h :			1,63,799	0	50,000	0	1,13,799	1,63,799
Month of Account	: JUN/2024												
Major Sub Minor S Head Major Head H		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		Semic				(State)		8009	- 7610		(A.G.))
	C & R.D.	0	1. Salaries		Voted-Sixth- Schedule-Khasi	31	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	d:			1,63,799	0	50,000	0	1,13,799	1,63,799
				Total Minor H	lead 102 :			1,63,799	0	50,000	0	1,13,799	1,63,799
				Total Sub Ma	jor Head $\theta$ :			1,63,799	0	50,000	0	1,13,799	1,63,799
				Total Major H	lead 2515:			1,63,799	0	50,000	0	1,13,799	1,63,799
				Total of Mont	h :			1,63,799	0	50,000	0	1,13,799	1,63,799
Month of Account	: JUL/2024												
Major Sub Minor S Head Major Head H		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		· <del></del>				(State)		8009	- 7610		(A.G.))
	C & R.D.	0	1. Salaries		Voted-Sixth- Schedule-Khasi	114	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799

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Run Date:

]	Dema	nd :	51 ADM	IINISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPM	ENT							
I	)epart	tment :	Community	Rural De	velopment Departme	ent									
1	reasu	ıry	Mawkyrwat	Treasury											
i	).D.O	.:	600003 De	eputy Cor	mmissioner C & Rd										
M	onth (	of Acco	ount: JUL/2024												
			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						(State)		8009	- 7610		(A.G.))
2515	00	102	(03) C & R.D.	0	1. Salaries	Total Object I	Head 1:			1,63,799	0	50,000	0	1,13,799	1,63,799
			Administration		11. Travel Expenses		Voted-Sixth- Schedule-Khasi	377	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 11:			18,000	0	0	0	18,000	18,000
						Total Sub Hea	nd:			1,81,799	0	50,000	0	1,31,799	1,81,799
						Total Minor H	<b>Iead</b> 102 :			1,81,799	0	50,000	0	1,31,799	1,81,799
						Total Sub Ma	jor Head $\theta$ :			1,81,799	0	50,000	0	1,31,799	1,81,799
						Total Major H	<b>Head</b> 2515:			1,81,799	0	50,000	0	1,31,799	1,81,799
						Total of Mont	h :			1,81,799	0	50,000	0	1,31,799	1,81,799
M	onth (	of Acco	ount: AUG/2024												
			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	1		Head						(State)		8009	- 7610		(A.G.))
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	46	Voucher	1,68,518	0	60,000	0	1,08,518	1,68,518
						Total Object I	Head 1:			1,68,518	0	60,000	0	1,08,518	1,68,518
						Total Sub Hea	nd:			1,68,518	0	60,000	0	1,08,518	1,68,518
						Total Minor H	<b>Iead</b> 102 :			1,68,518	0	60,000	0	1,08,518	1,68,518
						Total Sub Ma	jor Head 0:			1,68,518	0	60,000	0	1,08,518	1,68,518

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Run Date:

_													
Demand:	51 Al	DMINISTRA	TION OF COMM	IUNITY AND RU	RAL DEVELOPM	ENT							
Department :	Commun	ity Rural De	velopment Departi	nent									
Treasury	Mawkyrv	wat Treasury											
D.D.O. :	600003	Deputy Con	nmissioner C & R	 d									
Month of Accor	unt: AUG/202	24											
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.)
2515				Total Major H	<b>Head</b> 2515:			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total of Mont	h :			1,68,518	0	60,000	0	1,08,518	1,68,51
Month of Accor	unt: SEP/202	4											
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	154	Voucher	1,68,518	0	60,000	0	1,08,518	1,68,518
				Total Object I	Head 1 :			1,68,518	0	60,000	0	1,08,518	1,68,51
				Total Sub Hea	nd:			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total Minor H	<b>Head</b> 102 :			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total Sub Ma	jor Head $\theta$ :			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total Major H	<b>Iead</b> 2515:			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total of Mont	h :			1,68,518	0	60,000	0	1,08,518	1,68,518
Month of Accor	unt: OCT/202	24											
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 Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	67	Voucher	1,68,518	0	60,000	0	1,08,518	1,68,518

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**Run Date :** 22/01/2025

D	eman	nd:	51 Al	DMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	eparti	ment :	Commun	ity Rural De	velopment Departme	ent									
	reasu			wat Treasury											
- :															
	.D.O.				nmissioner C & Rd										
Mo	nth o	of Acco	unt: OCT/202	24											
Major					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
1	viajoi Head		Head	Sub Head		Schme				(State)	3, 3		- 7610	(az <b>F</b> = = = = )	(A.G.))
2515	00	102	(03) C & R.D.	0	1. Salaries	Total Object I	Head 1:			1,68,518	0	60,000	0	1,08,518	1,68,518
			Administration			Total Sub Hea	ıd :			1,68,518	0	60,000	0	1,08,518	1,68,518
						Total Minor F	Iead 102 :			1,68,518	0	60,000	0	1,08,518	1,68,518
						Total Sub Ma	jor Head $\theta$ :			1,68,518	0	60,000	0	1,08,518	1,68,518
						Total Major H	<b>Iead</b> 2515:			1,68,518	0	60,000	0	1,08,518	1,68,518
						<b>Total of Mont</b>	h :			1,68,518	0	60,000	0	1,08,518	1,68,518
Mo	nth o	of Acco	unt: NOV/202	24											
Major			· 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
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	1,68,518	0	40,000	0	1,28,518	1,68,518
							Voted-Sixth- Schedule-Khasi	449	Voucher	13,512	0	0	0	13,512	13,512
						Total Object I	Head 1:			1,82,030	0	40,000	0	1,42,030	1,82,030
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	412	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 11:			18,000	0	0	0	18,000	18,000
						Total Sub Hea	ıd:			2,00,030	0	40,000	0	1,60,030	2,00,030
1						Total Minor H	<b>Iead</b> 102 :			2,00,030	0	40,000	0	1,60,030	2,00,030

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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 Run Date :
 22/01/2025

Demand:	51 ADMIN	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community R	ural De	velopment Departme	ent									
Treasury	Mawkyrwat T	reasury											
D.D.O. :	600003 Dep	uty Cor	nmissioner C & Rd										
Month of Accou	nt: NOV/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.))
2515 00				Total Sub Maj	jor Head $\theta$ :			2,00,030	0	40,000	0	1,60,030	2,00,030
				Total Major H	lead 2515:			2,00,030	0	40,000	0	1,60,030	2,00,030
				Total of Montl	h :			2,00,030	0	40,000	0	1,60,030	2,00,030
Month of Accou	nt: DEC/2024												
Major Sub Minor Head Major 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		Head						(State)		8009	- 7610		(A.G.))
	03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	38	Voucher	1,72,496	0	40,000	0	1,32,496	1,72,496
					Voted-Sixth- Schedule-Khasi	523	Voucher	1,72,496	0	40,000	0	1,32,496	1,72,496
				Total Object I	Head 1:			3,44,992	0	80,000	0	2,64,992	3,44,992
				Total Sub Hea	d:			3,44,992	0	80,000	0	2,64,992	3,44,992
				Total Minor H	Iead 102 :			3,44,992	0	80,000	0	2,64,992	3,44,992
				Total Sub Maj	jor Head 0:			3,44,992	0	80,000	0	2,64,992	3,44,992
				Total Major H	lead 2515:			3,44,992	0	80,000	0	2,64,992	3,44,992
				Total of Mont	h :			3,44,992	0	80,000	0	2,64,992	3,44,992
				Total of DDO	<i>600003</i> :			17,32,516	0	5,00,000	0	12,32,516	17,32,516
Reconciliation	Portion												

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**Up to Accounting Month December of Financial Year 2024-2025** 

**Run Date :** 22/01/2025

Demand:	51 ADMINISTRATION OF COMMUNIT	TY AN	D RURAL DEVELOPME	NT	
Department :	Community Rural Development Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	600003 Deputy Commissioner C & Rd				
Internal Adjustme	nt of A.G. Office:				
		DD	O miss Tatal ( Omisinal 1)	Dagan allation (TA).	15.20.517
		עע	O wise Total ( Original +	Reconculation+1A):	17,32,516
Summary of DDO	wise expenditure	עע	O wise Totai ( Originai +.	Keconchauon+1A):	17,32,516
	wise expenditure  03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	16,96,516
2515 00 102 (0					

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	Deman	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	eparti	ment :	Community	y Rural De	velopment Department	nt									
Т	reasui	ry	Dadengiri	Sub Treasi	ıry										
Ď	.D.O.	:	600001 E	3.D.O. Dad	lenggiri Dev.Block V	Vest Garo Hills									
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2515	00	001 (0 O	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	69,616	0	0	0	69,616	69,616
							Voted-Sixth- Schedule-Garo	147	Voucher	7,632	0	0	0	7,632	7,632
							Voted-Sixth- Schedule-Garo	46	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392
							Voted-Sixth- Schedule-Garo	47	Voucher	13,28,826	0	1,64,965	19,800	11,44,061	13,28,826
							Voted-Sixth- Schedule-Garo	48	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	70	Voucher	70,350	0	0	0	70,350	70,350
						Total Object F	Head 1:			16,99,084	0	1,93,965	19,800	14,85,319	16,99,084
						Total Sub Hea	ıd :			16,99,084	0	1,93,965	19,800	14,85,319	16,99,084
						Total Minor H	Iead 1:			16,99,084	0	1,93,965	19,800	14,85,319	16,99,084
						Total Sub Maj	jor Head $\theta$ :			16,99,084	0	1,93,965	19,800	14,85,319	16,99,084
						Total Major H	<b>Lead</b> 2515:			16,99,084	0	1,93,965	19,800	14,85,319	16,99,084
						Total of Montl	h :			16,99,084	0	1,93,965	19,800	14,85,319	16,99,084
Me	onth o	f Accou	nt: MAY/2024	1											
		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						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	11	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392
	'														

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Run Date:

D	<b>)</b> emar	nd:	51 ADMI	NISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community F	tural De	velopment Departmen	nt									
Tı	reasu	ry	Dadengiri Su	b Treasi	ury										
D.	.D.O.	:	600001 B.D	O.O. Dad	lenggiri Dev.Block V	Vest Garo Hills									
Mo	onth o	of Accou	nt: 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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	9	Voucher	13,99,176	0	1,64,965	19,800	12,14,411	13,99,176
						Total Object H	Head 1:			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
						Total Sub Hea	nd:			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
						Total Minor H	Iead 1:			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
						Total Sub Maj	jor Head $\theta$ :			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
						Total Major H	<b>Iead</b> 2515:			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
						Total of Montl	h :			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
Mo	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 (as per 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	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	Head 1:			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
						Total Sub Hea	7			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836

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**Run Date :** 22/01/2025

.   '	Demai	nd:	51 ADN	AINISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
	<b>\</b>		Community	. Daniel De	1	4									
		tment :			velopment Department	nı									
]	reasu	ıry	Dadengiri	Sub Treas	ury										
j	D.D.O.	.:	600001 B	B.D.O. Dao	lenggiri Dev.Block V	Vest Garo Hills									
M	onth o	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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001				Total Minor H	Iead <i>1 :</i>			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
						Total Sub Ma	jor Head $\theta$ :			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
						Total Major H	<b>Head</b> 2515:			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
						Total of Mont	h :			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
M	onth o	of Acco	unt: JUL/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
		r Head	Sub Head		v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head		Sub	v		Plan/Non-Plan  Voted-Sixth- Schedule-Garo	T.V. No.	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Majo Head	r Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	100	Voucher	Amount (State) 13,99,176	<b>by DDO</b>	(as per A.G 8009	- <b>7610</b> 19,800	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	100	Voucher Voucher	Amount (State) 13,99,176 1,51,392	0 0	(as per A.G 8009 1,56,965 29,000	- <b>7610</b> 19,800  0	(as per SOP)  12,22,411  1,22,392	Amount (A.G.)) 13,99,176 1,51,392
Head	Majo Head	r Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	100	Voucher Voucher	Amount (State) 13,99,176 1,51,392 71,268	0 0 0	(as per A.G 8009 1,56,965 29,000	7. A&E) - 7610 19,800 0	(as per SOP)  12,22,411  1,22,392  71,268	Amount (A.G.)) 13,99,176 1,51,392 71,268
Head	Majo Head	r Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme  Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	100	Voucher Voucher	Amount (State) 13,99,176 1,51,392 71,268 16,21,836	0 0 0	(as per A.G 8009 1,56,965 29,000 0 1,85,965	7. A&E) - 7610  19,800 0 19,800	(as per SOP)  12,22,411 1,22,392 71,268  14,16,071	Amount (A.G.)) 13,99,176 1,51,392 71,268 16,21,836
Head	Majo Head	r Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme  Total Object H  Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:  Id: Id: Idead 1:	100	Voucher Voucher	Amount (State)  13,99,176  1,51,392  71,268  16,21,836  16,21,836	0 0 0 0	(as per A.G 8009 1,56,965 29,000 0 1,85,965 1,85,965	7. A&E) - 7610  19,800 0 19,800 19,800	(as per SOP)  12,22,411  1,22,392  71,268  14,16,071  14,16,071	Amount (A.G.))  13,99,176  1,51,392  71,268  16,21,836  16,21,836
Head	Majo Head	r Head	Head (05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:  Idead 1:  Ijor Head 0:	100	Voucher Voucher	Amount (State)  13,99,176  1,51,392  71,268  16,21,836  16,21,836  16,21,836	0 0 0 0 0	(as per A.G 8009 1,56,965 29,000 0 1,85,965 1,85,965 1,85,965	19,800 19,800 19,800 19,800 19,800	(as per SOP)  12,22,411  1,22,392  71,268  14,16,071  14,16,071  14,16,071	Amount (A.G.))  13,99,176  1,51,392  71,268  16,21,836  16,21,836

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Run Date:

D	eman	d :	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epartr	nent :	Community	Rural De	velopment Departme	nt									
Tr	reasur	<b>y</b>	Dadengiri	Sub Treasi	ıry										
D.	D.O.	:	600001 E	3.D.O. Dad	lenggiri Dev.Block V	West Garo Hills									
Мо	nth of	f Accou	nt: AUG/2024												
		Minor 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			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	21	Voucher	13,64,151	0	1,56,965	19,800	11,87,386	13,64,151
							Voted-Sixth- Schedule-Garo	22	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669
						Total Object H	Iead 1 :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	276	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Garo	277	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Garo	278	Voucher	32,000	0	0	0	32,000	32,000
						Total Object H	Iead 11 :			46,250	0	0	0	46,250	46,250
						Total Sub Hea	d :			16,37,338	0	1,85,965	19,800	14,31,573	16,37,338
						Total Minor H	lead 1:			16,37,338	0	1,85,965	19,800	14,31,573	16,37,338
						Total Sub Maj	or Head $\theta$ :			16,37,338	0	1,85,965	19,800	14,31,573	16,37,338
						Total Major H	lead 2515:			16,37,338	0	1,85,965	19,800	14,31,573	16,37,338
						Total of Month	h :			16,37,338	0	1,85,965	19,800	14,31,573	16,37,338
Mo	nth of	f Accou	nt: SEP/2024												
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.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		( <b>A.G.</b> )

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Run Date:

Demar	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depart	ment :	Community	Rural De	velopment Departmen	nt									
Treasu	ry	Dadengiri	Sub Treasu	ıry										
D.D.O.	:	600001 B	3.D.O. Dad	lenggiri Dev.Block V	Vest Garo Hills									
Month o	of Acco	unt: SEP/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.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669
						Voted-Sixth- Schedule-Garo	8	Voucher	13,64,151	0	1,56,965	19,800	11,87,386	13,64,151
						Voted-Sixth- Schedule-Garo	9	Voucher	71,268	0	0	0	71,268	71,268
					Total Object H	Head 1:			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
					Total Sub Hea	ıd:			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
					Total Minor H	lead 1:			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
					Total Sub Maj	jor Head $\theta$ :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
					Total Major H	lead 2515:			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
					Total of Mont	h :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
Month o	of Acco	unt: OCT/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.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	35	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	36	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669
						Voted-Sixth- Schedule-Garo	39	Voucher	13,64,151	0	1,51,965	19,800	11,92,386	13,64,151

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Run Date:

I	Demai	nd:	51	ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Comm	nunity R	Rural Dev	velopment Departme	nt									
Т	reasu	ry	Daden	giri Su	b Treasu	ıry										
Ď	D.O.	:	60000	1 B.D	O.O. Dad	enggiri Dev.Block V	West Garo Hills									
Me	onth c	of Accou	nt: OCT/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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance					15,91,088	0	1,80,965	19,800	13,90,323	15,91,088
						02. Wages		Voted-Sixth- Schedule-Garo	180	Voucher	33,825	0	0	0	33,825	33,825
								Voted-Sixth- Schedule-Garo	213	Voucher	30,345	0	0	0	30,345	30,345
							Total Object I	Head 2:			64,170	0	0	0	64,170	64,170
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	107	Voucher	7,500	0	0	0	7,500	7,500
						Allowances		Voted-Sixth- Schedule-Garo	108	Voucher	4,860	0	0	0	4,860	4,860
								Voted-Sixth- Schedule-Garo	109	Voucher	18,720	0	0	0	18,720	18,720
								Voted-Sixth- Schedule-Garo	110	Voucher	5,100	0	0	0	5,100	5,100
								Voted-Sixth- Schedule-Garo	111	Voucher	4,160	0	0	0	4,160	4,160
								Voted-Sixth- Schedule-Garo	112	Voucher	2,740	0	0	0	2,740	2,740
								Voted-Sixth- Schedule-Garo	113	Voucher	4,200	0	0	0	4,200	4,200
								Voted-Sixth- Schedule-Garo	114	Voucher	3,310	0	0	0	3,310	3,310
								Voted-Sixth- Schedule-Garo	116	Voucher	4,490	0	0	0	4,490	4,490
								Voted-Sixth- Schedule-Garo	251	Voucher	6,750	0	0	0	6,750	6,750
								Voted-Sixth- Schedule-Garo	252	Voucher	7,248	0	0	0	7,248	7,248

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

I	Dema	and:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epar	tment :	Community	Rural De	velopment Departmen	nt									
Т	reası	ury	Dadengiri S	ub Treası	ury										
Ď	<b>D.D.</b> O	). :	600001 B.	D.O. Dad	lenggiri Dev.Block V	Vest Garo Hills									
M	onth	of Accou	<b>int:</b> OCT/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
	Hea		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			69,078	0	0	0	69,078	69,078
						Total Sub Hea	ıd:			17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
						Total Minor H	Iead 1:			17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
						Total Sub Maj	jor Head $\theta$ :			17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
						Total Major H	lead 2515:			17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
						Total of Mont	h :			17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
Major	Sub	of Accou		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
	Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	23	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669
							Voted-Sixth- Schedule-Garo	24	Voucher	13,64,151	0	1,51,965	19,800	11,92,386	13,64,151
							Voted-Sixth- Schedule-Garo	242	Voucher	1,01,964	0	0	0	1,01,964	1,01,964
							Voted-Sixth- Schedule-Garo	243	Voucher	11,796	0	0	0	11,796	11,796
							Voted-Sixth- Schedule-Garo	244	Voucher	5,472	0	0	0	5,472	5,472

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	<b>Dema</b> r	nd:	51	ADMIN	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commi	unity R	ural De	velopment Departme	ent									
T	reasu	ry	Dadeng	giri Sul	Treasu	ıry										
Ė	.D.O.	:	600001	B.D	.O. Dad	enggiri Dev.Block V	West Garo Hills									
M	onth o	f Accou	nt: NOV/2	024												
		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.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Bloo	ck	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
							Total Sub Hea	ad:			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
							Total Minor H	Head 1:			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
							Total Sub Ma	jor Head $\theta$ :			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
							Total Major H	<b>Head</b> 2515:			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
							Total of Mont	h:			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
M	onth o	f Accou	nt: DEC/20	024												
•		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		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Bloo	ck	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	12	Voucher	13,00,988	0	1,49,465	19,800	11,31,723	13,00,988
								Voted-Sixth- Schedule-Garo	15	Voucher	1,58,618	0	29,000	0	1,29,618	1,58,618
								Voted-Sixth- Schedule-Garo	154	Voucher	86,654	0	0	0	86,654	86,654
								Voted-Sixth- Schedule-Garo	235	Voucher	56,000	0	0	0	56,000	56,000
								Voted-Sixth- Schedule-Garo	268	Voucher	7,000	0	0	0	7,000	7,000
								Voted-Sixth- Schedule-Garo	296	Voucher	1,58,618	0	29,000	0	1,29,618	1,58,618
	1	1						Voted-Sixth-	298	Voucher	13,00,988	0	1,44,465	19,800	11,36,723	13,00,988

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

															1
D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	nt									
T	reasu	ry	Dadengiri S	ub Treasi	ury										
Ď	.D.O.	:	600001 B.	D.O. Dad	lenggiri Dev.Block V	West Garo Hills									
Mo	onth o	of Accou	int: DEC/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		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	350	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	94	Voucher	72,636	0	0	0	72,636	72,636
						Total Object I	Head 1:			32,14,138	0	3,51,930	39,600	28,22,608	32,14,138
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	246	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	247	Voucher	30,060	0	0	0	30,060	30,060
							Voted-Sixth- Schedule-Garo	248	Voucher	24,940	0	0	0	24,940	24,940
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad:			32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
						Total Minor F	Head 1:			32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
						Total Sub Ma	jor Head $\theta$ :			32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
						Total Major F	<b>Head</b> 2515:			32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
						Total of Mont	h:			32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
Red	onci	liation	Portion			Total of DDO	600001:			1,65,16,812	0	18,53,650	1,98,000	1,44,65,162	1,65,16,812
Int	ernal	Adjustn	nent of A.G. Offic	e:											
Sum	marv	of DD	O wise expenditi	ıre		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						1,65,16,812
			gov.in/ae/meghal												
v 1511 US	at III	up//cag.	gov.m/ac/megnar	<u>aya</u>											

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

Page No.
Run Date:

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22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

D J .	51 ADMINISTRATION OF COMMINIT	XZ A NID	N DUDAL DEVELOPMENT	n	
Demand:	51 ADMINISTRATION OF COMMUNIT	YANL	RUKAL DEVELOPMEN		
Department :	Community Rural Development Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	600001 B.D.O. Dadenggiri Dev.Block West	t Garo I	Hills		
Summary of DDO w	vise expenditure_				
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	1,62,62,314
			Allowance		
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	64,170
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,15,328
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
					1,65,16,812

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand	1:	51 ADM	IINISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Departm	nent :	Community	Rural De	velopment Departmen	nt									
Treasury	y	Dadengiri S	Sub Treasi	ury										
<b>D.D.O.</b> :		600002 B	.D.O. Sels	sella West Garo Hills										
Month of	Accou	nt: APR/2024												
Major Sub N Head Major I			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		( <b>A.G.</b> )
2515 00 0		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	33,072	0	0	0	33,072	33,072
						Voted-Sixth- Schedule-Garo	162	Voucher	33,005	0	6,000	0	27,005	33,005
						Voted-Sixth- Schedule-Garo	43	Voucher	11,04,516	0	1,19,200	0	9,85,316	11,04,516
						Voted-Sixth- Schedule-Garo	45	Voucher	1,68,537	0	15,000	0	1,53,537	1,68,537
						Voted-Sixth- Schedule-Garo	50	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	51	Voucher	73,410	0	0	0	73,410	73,410
						Voted-Sixth- Schedule-Garo	56	Voucher	58,472	0	0	0	58,472	58,472
						Voted-Sixth- Schedule-Garo	58	Voucher	3,760	0	0	0	3,760	3,760
						Voted-Sixth- Schedule-Garo	59	Voucher	8,392	0	0	0	8,392	8,392
						Voted-Sixth- Schedule-Garo	62	Voucher	68,361	0	0	0	68,361	68,361
						Voted-Sixth- Schedule-Garo	80	Voucher	67,749	0	9,400	0	58,349	67,749
					Total Object F	<b>Head</b> 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	lead 1:			16,90,542	0	1,49,600	0	15,40,942	16,90,542
					Total Sub Maj	or Head $\theta$ :			16,90,542	0	1,49,600	0	15,40,942	16,90,542

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**Up to Accounting Month December of Financial Year 2024-2025** 

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**Run Date :** 22/01/2025

I	Demar	nd:	51	ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	)epart	ment :	Con	nmunity R	ural De	velopment Departme	nt									
Т	reasu	ry	Dad	engiri Su	b Treası	ıry										
Ď	).D.O.	:	600	002 B.D	.O. Sels	ella West Garo Hills	3									
M	onth o	of Accou	nt: API	R/2024												
		Minor			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	<b>Deduction</b> A		Net Amount	Gross
		r Head			Sub		Schme		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-J F -	Amount	by DDO	(as per A.G		(as per SOP)	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 Montl	h :			16,90,542	0	1,49,600	0	15,40,942	16,90,542
M	onth o	of Accou	nt: MA	Y/2024												
		Minor				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
	Major Head	r Head	Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
	пеац				пеац						, ,		0009	- /010		, , ,
2515	00		5) Stage-Ii ffices	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 H	Iead 1 :			16,19,918	0	1,49,600	0	14,70,318	16,19,918
							Total Sub Hea	d :			16,19,918	0	1,49,600	0	14,70,318	16,19,918
							Total Minor H	lead 1:			16,19,918	0	1,49,600	0	14,70,318	16,19,918
							Total Sub Maj	or Head $0$ :			16,19,918	0	1,49,600	0	14,70,318	16,19,918
							Total Major H	lead 2515:			16,19,918	0	1,49,600	0	14,70,318	16,19,918
							Total of Montl	h :			16,19,918	0	1,49,600	0	14,70,318	16,19,918
M	onth o	of Accou	nt: JUN	J/2024												

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

566

Run Date:

Demand:	51	ADMINIS'	TRATION OF COMMU	JNITY AND RU	RAL DEVELOPM	ENT							
Departmen	t: Comm	unity Rura	Development Departme	ent									
Treasury	Daden	giri Sub Tı	easury										
D.D.O. :	600002	2 B.D.O.	Selsella West Garo Hil	ls									
Ionth of Ac	count: JUN/2	024											
r Sub Min l Major Hea			ub Object Head ub	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			ead					(State)		8009	- 7610		(A.G.))
00 001	(05) Stage-Ii Blo Offices	ock 0	(01) Salaries, Sumtuar Allowance	y	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 I	Head 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 1	Head 6:			3,75,000	0	0	0	3,75,000	3,75,000
				Total Sub Hea	nd:			20,75,382	0	1,34,600	0	19,40,782	20,75,382
				Total Minor H	Iead 1:			20,75,382	0	1,34,600	0	19,40,782	20,75,382
				Total Sub Ma	jor Head $\theta$ :			20,75,382	0	1,34,600	0	19,40,782	20,75,382
				Total Major H	<b>Iead</b> 2515:			20,75,382	0	1,34,600	0	19,40,782	20,75,382
				<b>Total of Mont</b>	h :			20,75,382	0	1,34,600	0	19,40,782	20,75,382
Ionth of Ac	count: JUL/20	024			· · · · · · · · · · · · · · · · · · ·	Total Major Head 2515:  Total of Month:	<b>V</b>	· ·		•		•	

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

D	eman	nd:	51 ADM	IINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Do	epart	ment:	Community	Rural De	velopment Departmer	nt									
Tı	reasu	ry	Dadengiri S	Sub Treasu	ıry										
D.	D.O.	:	600002 B.	D.O. Sels	ella West Garo Hills										
Mo	nth o	of Accou	int: JUL/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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		O5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	14	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	90	Voucher	2,38,275	0	24,500	0	2,13,775	2,38,275
							Voted-Sixth- Schedule-Garo	91	Voucher	12,38,954	0	1,10,200	0	11,28,754	12,38,954
						Total Object I	Head 1:			16,26,344	0	1,34,700	0	14,91,644	16,26,344
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	214	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						<b>Total Object I</b>	Head 6:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Hea	ad :			20,01,344	0	1,34,700	0	18,66,644	20,01,344
						Total Minor H	Iead 1:			20,01,344	0	1,34,700	0	18,66,644	20,01,344
						Total Sub Ma	jor Head $\theta$ :			20,01,344	0	1,34,700	0	18,66,644	20,01,344
						Total Major H	<b>Head</b> 2515:			20,01,344	0	1,34,700	0	18,66,644	20,01,344
						Total of Mont	h :			20,01,344	0	1,34,700	0	18,66,644	20,01,344
Mo	nth o	of Accou	int: AUG/2024												
		Minor			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
	viajoi Head	r Head l	пеац	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

I	Deman	nd:	51 ADN	MINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	eparti	ment :	Community	Rural Dev	velopment Department	nt									
Т	'reasui	ry	Dadengiri	Sub Treasu	ıry										
D	D.O.	:	600002 B	3.D.O. Sels	ella West Garo Hills	1									
M	onth o	f Accou	nt: AUG/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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	12,70,931	0	1,10,200	0	11,60,731	12,70,931
							Voted-Sixth- Schedule-Garo	20	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071
							Voted-Sixth- Schedule-Garo	23	Voucher	77,847	0	0	0	77,847	77,847
						Total Object I	Head 1:			16,66,117	0	1,35,000	0	15,31,117	16,66,117
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	100	Voucher	37,398	0	0	0	37,398	37,398
					Allowances		Voted-Sixth- Schedule-Garo	99	Voucher	38,512	0	0	0	38,512	38,512
						Total Object I	Head 11:			75,910	0	0	0	75,910	75,910
						Total Sub Hea	ıd:			17,42,027	0	1,35,000	0	16,07,027	17,42,027
						Total Minor H	<b>Iead</b> 1:			17,42,027	0	1,35,000	0	16,07,027	17,42,027
						Total Sub Ma	jor Head $\theta$ :			17,42,027	0	1,35,000	0	16,07,027	17,42,027
						Total Major H	<b>Iead</b> 2515:			17,42,027	0	1,35,000	0	16,07,027	17,42,027
						Total of Mont	h :			17,42,027	0	1,35,000	0	16,07,027	17,42,027
M	onth o	f Accou	nt: SEP/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	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	54	Voucher	71,268	0	0	0	71,268	71,268

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

569

Run Date:

	)emai	nd:	51 A	DMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commu	nity Rural De	velopment Department	nt									
Т	reasu	ıry	Dadengi	iri Sub Treasu	ıry										
Ď	.D.O.	:	600002	B.D.O. Sels	ella West Garo Hills	}									
Me	onth o	of Accou	ınt: SEP/202	24											
		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		S				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	ς 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	55	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071
							Voted-Sixth- Schedule-Garo	56	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	6	Voucher	12,70,931	0	1,15,200	0	11,55,731	12,70,931
						Total Object I	Head 1:			16,66,117	0	1,40,000	0	15,26,117	16,66,117
						Total Sub Hea	nd:			16,66,117	0	1,40,000	0	15,26,117	16,66,117
						Total Minor H	Iead 1:			16,66,117	0	1,40,000	0	15,26,117	16,66,117
						Total Sub Ma	jor Head $\theta$ :			16,66,117	0	1,40,000	0	15,26,117	16,66,117
						Total Major H	<b>Iead</b> 2515:			16,66,117	0	1,40,000	0	15,26,117	16,66,117
						Total of Mont	h :			16,66,117	0	1,40,000	0	15,26,117	16,66,117
Me	onth o	of Accou	unt: OCT/20	24											
		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	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071
							Voted-Sixth- Schedule-Garo	165	Voucher	35,949	0	0	0	35,949	35,949
							Voted-Sixth- Schedule-Garo	174	Voucher	20,898	0	0	0	20,898	20,898
							Voted-Sixth-	20	Voucher	77,847	0	0	0	77,847	77,847

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

570

Run Date:

D	ema	nd :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment:	Community I	Rural De	velopment Departmer	nt									
Tı	reasu	ıry	Dadengiri Su	ıb Treası	ury										
D.	.D.O.	. :	600002 B.I	O.O. Sels	sella West Garo Hills										
Mo	onth o	of Accou	nt: OCT/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		S <b>5-2-2-</b>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	37	Voucher	12,70,931	0	1,15,200	0	11,55,731	12,70,931
						Total Object H	<b>Head</b> 1:			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total Sub Hea	d:			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total Minor H	lead 1:			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total Sub Maj	jor Head $\theta$ :			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total Major H	lead 2515:			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total of Montl	h :			17,22,964	0	1,40,000	0	15,82,964	17,22,964
Mo	onth o	of Accou	nt: NOV/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	135	Voucher	71,672	0	0	0	71,672	71,672
							Voted-Sixth- Schedule-Garo	16	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071
							Voted-Sixth- Schedule-Garo	17	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	19	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth-	21	Voucher	12,06,231	0	1,15,200	0	10,91,031	12,06,231

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

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Run Date:

	)ema	nd:	51 A	DMINISTR.	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commu	nity Rural De	evelopment Department	nt									
Т	reasu	ry	Dadengi	iri Sub Treas	sury										
Ď	.D.O.	:	600002	B.D.O. Sel	sella West Garo Hills										
Mo	onth o	of Accou	nt: NOV/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		05) Stage-Ii Block	ς 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	238	Voucher	90,324	0	0	0	90,324	90,324
							Voted-Sixth- Schedule-Garo	239	Voucher	5,988	0	0	0	5,988	5,988
							Voted-Sixth- Schedule-Garo	240	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Garo	241	Voucher	18,564	0	0	0	18,564	18,564
						Total Object I	Head 1:			17,93,437	0	1,40,000	0	16,53,437	17,93,437
						Total Sub Hea	ad:			17,93,437	0	1,40,000	0	16,53,437	17,93,437
						Total Minor H	Head 1:			17,93,437	0	1,40,000	0	16,53,437	17,93,437
						Total Sub Ma	jor Head $\theta$ :			17,93,437	0	1,40,000	0	16,53,437	17,93,437
						Total Major H	Head 2515:			17,93,437	0	1,40,000	0	16,53,437	17,93,437
						<b>Total of Mont</b>	h :			17,93,437	0	1,40,000	0	16,53,437	17,93,437
Mo	onth o	of Accou	nt: DEC/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			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	x 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	12,28,812	, 0	1,10,200	0	11,18,612	12,28,812
							Voted-Sixth- Schedule-Garo	19	Voucher	79,344	0	0	0	79,344	79,344
							Voted-Sixth-	297	Voucher	12,28,812	0	1,10,200	0	11,18,612	12,28,812

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Ι	)epart	ment :	Community 1	Rural De	velopment Departmen	nt									
7	reasu	ry	Dadengiri St	ub Treas	ury										
i	).D.O.	:	600002 B.I	D.O. Sels	sella West Garo Hills										
M	onth (	of Accou	int: DEC/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		( <b>A.G.</b> ))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	316	Voucher	2,50,712	0	24,800	0	2,25,912	2,50,712
							Voted-Sixth- Schedule-Garo	351	Voucher	79,344	0	0	0	79,344	79,344
							Voted-Sixth- Schedule-Garo	352	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	399	Voucher	3,14,730	0	0	0	3,14,730	3,14,730
							Voted-Sixth- Schedule-Garo	67	Voucher	2,50,712	0	24,800	0	2,25,912	2,50,712
							Voted-Sixth- Schedule-Garo	68	Voucher	72,636	0	0	0	72,636	72,636
						Total Object I	Head 1:			35,77,738	0	2,70,000	0	33,07,738	35,77,738
					02. Wages		Voted-Sixth- Schedule-Garo	430	Voucher	28,880	0	0	0	28,880	28,880
							Voted-Sixth- Schedule-Garo	431	Voucher	28,880	0	0	0	28,880	28,880
							Voted-Sixth- Schedule-Garo	432	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 2:			78,760	0	0	0	78,760	78,760
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	118	Voucher	17,210	0	0	0	17,210	17,210
					Allowances		Voted-Sixth- Schedule-Garo	119	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	120	Voucher	5,010	0	0	0	5,010	5,010
							Voted-Sixth- Schedule-Garo	121	Voucher	3,120	0	0	0	3,120	3,120
							Voted-Sixth-	173	Voucher	14,898	0	0	0	14,898	14,898

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

D	eman	ıd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND R	URAL DEVELOPMI	ENT							
D	epartı	ment :	Community	Rural De	velopment Departme	ent									
Tı	reasu	ry	Dadengiri S	ub Treas	ury										
D	D.O.	:	600002 B.	D.O. Sels	sella West Garo Hill	s									
Mo	nth o	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	d 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		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	174	Voucher	15,000	0	0	0	15,000	15,000
					Allowances		Voted-Sixth- Schedule-Garo	236	Voucher	29,386	0	0	0	29,386	29,386
						Total Object	t Head 11 :			98,624	0	0	0	98,624	98,624
						Total Sub H	ead :			37,55,122	0	2,70,000	0	34,85,122	37,55,122
						Total Minor	Head 1:			37,55,122	0	2,70,000	0	34,85,122	37,55,122
						Total Sub M	Iajor Head $0$ :			37,55,122	0	2,70,000	0	34,85,122	37,55,122
						Total Major	Head 2515:			37,55,122	0	2,70,000	0	34,85,122	37,55,122
						Total of Mon	nth :			37,55,122	0	2,70,000	0	34,85,122	37,55,122
						Total of DD	o 600002 :			1,80,66,853	0	13,93,500	0	1,66,73,353	1,80,66,853
Rec	onci	liation	Portion												
Int	ernal	Adjustn	ent of A.G. Offic	e:											
Sumi	mary	of DD	O wise expenditi	ıre_		DDO w	vise Total ( Original	+Reconcil	ation+IA) :						1,80,66,853
2515	5 00	1	(05) Stage-Ii Blo	ock Offic	es		01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Sched	ule-Garo					1,70,63,559
2515	5 00	1	(05) Stage-Ii Blo	ck Offic	es	0 0	2. Wages	Voted	l-Sixth-Sched	ule-Garo					78,760
2515	5 00	1	(05) Stage-Ii Blo	ock Offic	es	0 6	. Medical Treatment	t Voted	l-Sixth-Sched	ule-Garo					7,50,000
T70 04			• / / •												

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	51 ADMINISTRATION OF COMMUNI	TY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department		
Treasury	Dadengiri Sub Treasury		
D.D.O. :	600002 B.D.O. Selsella West Garo Hills		
Summary of DDC	wise expenditure		
2515 00 1	(05) Stage-Ii Block Offices	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	1,74,534
			1,80,66,853

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**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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**Run Date :** 22/01/2025

	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment :	Community	Rural De	velopment Departmen	nt									
1	reasu	ry	Dadengiri S	ub Treası	ıry										
i	D.O.	:	600003 B.	D.O. Trik	tikilla West Garo Hil	ls									
M	onth o	of Accou	<b>int:</b> 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
						<b>Total Object I</b>	Head 1:			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total Sub Hea	nd:			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total Minor H	<b>Iead</b> 1:			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total Sub Maj	jor Head $\theta$ :			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total Major H	<b>Iead</b> 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	onth o	of Accou	<b>Int:</b> 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.	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	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

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

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Page No.

576

Run Date:

Den	nand	:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT								
Depa	artm	ent:	Community R	Rural De	velopment Departmen	nt										
Trea	sury	7	Dadengiri Su	Dadengiri Sub Treasury												
D.D.	0.:		600003 B.D	O.O. Trik	kikilla West Garo Hil	ls										
Mont	h of	Account	: MAY/2024													
Major Su Head Ma				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.))	
	lead		cuu	Head		Semme				(State)		8009	- 7610			
2515 00	0	01 (05) Offic	Stage-Ii Block ces	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	2,13,804	0	0	0	2,13,804	2,13,804	
						Total Object Head 1:				16,77,248	0	1,16,900	0	15,60,348	16,77,248	
						Total Sub Head:			16,77,248	0	1,16,900	0	15,60,348	16,77,248		
						Total Minor H	Iead <i>1 :</i>			16,77,248	0	1,16,900	0	15,60,348	16,77,248	
						Total Sub Maj	jor Head $\theta$ :			16,77,248	0	1,16,900	0	15,60,348	16,77,248	
Total Major Head 2515:									16,77,248	0	1,16,900	0	15,60,348	16,77,248		
Total of Month :									16,77,248	0	1,16,900	0	15,60,348	16,77,248		
Mont	h of	Account	: JUN/2024													
Major Sub Minor Su Head Major Head Head 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.))	
		cau	Head		Schille				(State)		8009	- 7610				
2515 00	0	01 (05) Office	Stage-Ii Block	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	
						<b>Total Object I</b>	Head 1:			15,34,712	0	1,16,900	0	14,17,812	15,34,712	
						Total Sub Hea	ıd :			15,34,712	0	1,16,900	0	14,17,812	15,34,712	
	- 1															

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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I	Deman	nd:	51 ADM	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	)eparti	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Dadengiri S	Sub Treası	ıry										
-: D	D.D.O.	:	600003 B	3.D.O. Trik	tikilla West Garo Hil	ls									
			nt: JUN/2024		The state of the s										
				C1-	Ohita Haad	C-4	DI/N DI	/ID X7 X1-	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Maj	jor Head $\theta$ :			15,34,712	0	1,16,900	0	14,17,812	15,34,712
						Total Major H	lead 2515:			15,34,712	0	1,16,900	0	14,17,812	15,34,712
						Total of Mont	h :			15,34,712	0	1,16,900	0	14,17,812	15,34,712
Me	onth o	of Accoun	nt: JUL/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		neau	Head		Schille				(State)	·	8009	- 7610	` <b>.</b>	(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	55	Voucher	2,84,021	0	45,000	0	2,39,021	2,84,021
							Voted-Sixth- Schedule-Garo	65	Voucher	11,79,423	0	71,900	0	11,07,523	11,79,423
						Total Object I	<b>Iead</b> 1:			15,34,712	0	1,16,900	0	14,17,812	15,34,712
					02. Wages		Voted-Sixth- Schedule-Garo	191	Voucher	7,087	0	0	0	7,087	7,087
							Voted-Sixth- Schedule-Garo	192	Voucher	8,206	0	0	0	8,206	8,206
							Voted-Sixth- Schedule-Garo	193	Voucher	8,579	0	0	0	8,579	8,579
							Voted-Sixth- Schedule-Garo	194	Voucher	7,087	0	0	0	7,087	7,087
						Total Object H	<b>Head</b> 2:			30,959	0	0	0	30,959	30,959
					(11) Travel Expenses,		Voted-Sixth-	187	Voucher	14,360	0	0	0	14,360	14,360

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

578

**Run Date :** 22/01/2025

I	)emai	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community 1	Rural De	velopment Departme	nt									
Т	reasu	ıry	Dadengiri S	ub Treası	ury										
Ď	.D.O.	.:	600003 B.I	D.O. Trik	xikilla West Garo Hi	lls									
Mo	onth o	of Accou	int: JUL/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.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	188	Voucher	14,440	0	0	0	14,440	14,440
					Allowances		Voted-Sixth- Schedule-Garo	189	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Garo	190	Voucher	6,260	0	0	0	6,260	6,260
						Total Object I	<b>Head</b> 11:			49,500	0	0	0	49,500	49,500
						Total Sub Hea	d :			16,15,171	0	1,16,900	0	14,98,271	16,15,171
						Total Minor H	lead 1:			16,15,171	0	1,16,900	0	14,98,271	16,15,171
						Total Sub Maj	jor Head 0:			16,15,171	0	1,16,900	0	14,98,271	16,15,171
						Total Major H	lead 2515:			16,15,171	0	1,16,900	0	14,98,271	16,15,171
						Total of Mont	h :			16,15,171	0	1,16,900	0	14,98,271	16,15,171
Mo	onth o	of Accou	int: AUG/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 Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	92	Voucher	12,12,168	0	72,500	0	11,39,668	12,12,168
							Voted-Sixth- Schedule-Garo	93	Voucher	2,92,123	0	45,000	0	2,47,123	2,92,123
						Total Object I	Head 1:								
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#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

J	Dema	nd:	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	)epart	ment :	Commu	nity Rural De	velopment Department	nt									
Т	reasu	ıry	Dadengi	ri Sub Treas	ury										
Ė	).D.O.	. :	600003	B.D.O. Tril	kikilla West Garo Hil	ls									
M	onth o	of Accou	int: AUG/20	24											
•		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 Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	. 0	(01) Salaries, Sumtuary Allowance					15,75,559	0	1,17,500	0	14,58,059	15,75,559
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	198	Voucher	75,000	0	0	0	75,000	75,000
						<b>Total Object I</b>	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd:			16,50,559	0	1,17,500	0	15,33,059	16,50,559
						Total Minor H	Iead 1:			16,50,559	0	1,17,500	0	15,33,059	16,50,559
						Total Sub Ma	jor Head $\theta$ :			16,50,559	0	1,17,500	0	15,33,059	16,50,559
						Total Major H	Iead 2515:			16,50,559	0	1,17,500	0	15,33,059	16,50,559
						Total of Mont	h :			16,50,559	0	1,17,500	0	15,33,059	16,50,559
M	onth (	of Accou	int: SEP/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	2,92,123	0	45,000	0	2,47,123	2,92,123
							Voted-Sixth- Schedule-Garo	53	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	7	Voucher	12,12,168	0	72,500	0	11,39,668	12,12,168
						Total Object I	Head 1 :			15,75,559	0	1,17,500	0	14,58,059	15,75,559
					6. Medical Treatment		Voted-Sixth-	149	Voucher	3,86,234	0	0	0	3,86,234	3,86,234

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Run Date:

D	eman	ıd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Do	epartr	ment :	Community	Rural De	velopment Departme	nt									
Tı	easur	ry	Dadengiri S	ub Treasi	ury										
D.	D.O.	:	600003 B.I	D.O. Trik	kikilla West Garo Hil	lls									
Me	nth o	f Accou	int: SEP/2024												
•		Minor 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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	6. Medical Treatment		Voted-Sixth- Schedule-Garo	154	Voucher	3,38,892	0	0	0	3,38,892	3,38,892
						Total Object I	Head 6:			7,25,126	0	0	0	7,25,126	7,25,126
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	150	Voucher	14,440	0	0	0	14,440	14,440
					Allowances		Voted-Sixth- Schedule-Garo	151	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Garo	152	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Garo	153	Voucher	6,180	0	0	0	6,180	6,180
						Total Object I	Head 11:			49,500	0	0	0	49,500	49,500
						Total Sub Hea	nd:			23,50,185	0	1,17,500	0	22,32,685	23,50,185
						Total Minor H	<b>Iead</b> 1:			23,50,185	0	1,17,500	0	22,32,685	23,50,185
						Total Sub Ma	jor Head $\theta$ :			23,50,185	0	1,17,500	0	22,32,685	23,50,185
						Total Major H	<b>Iead</b> 2515:			23,50,185	0	1,17,500	0	22,32,685	23,50,185
						Total of Mont	h :			23,50,185	0	1,17,500	0	22,32,685	23,50,185
Mo	nth o	f Accou	int: OCT/2024												
		Minor			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
	Aajor Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	пеац														

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Run Date:

	Demar	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	)epart	ment :	Community I	Rural Dev	elopment Department	nt									
7	reasu	ry	Dadengiri Su	ıb Treasu	ry										
İ	).D.O.	:	600003 B.I	O.O. Trik	ikilla West Garo Hil	ls									
M	onth o	of Accou	nt: OCT/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	38	Voucher	12,12,933	0	72,500	0	11,40,433	12,12,933
							Voted-Sixth- Schedule-Garo	51	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	52	Voucher	2,92,123	0	45,000	0	2,47,123	2,92,123
						Total Object H	Head 1 :			15,82,444	0	1,17,500	0	14,64,944	15,82,444
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	219	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	<b>Head</b> 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			16,57,444	0	1,17,500	0	15,39,944	16,57,444
						Total Minor H	Iead 1:			16,57,444	0	1,17,500	0	15,39,944	16,57,444
						Total Sub Maj	jor Head 0:			16,57,444	0	1,17,500	0	15,39,944	16,57,444
						Total Major H	lead 2515:			16,57,444	0	1,17,500	0	15,39,944	16,57,444
						Total of Montl	h :			16,57,444	0	1,17,500	0	15,39,944	16,57,444
M	onth o	of Accou	nt: NOV/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	233	Voucher	91,212	0	0	0	91,212	91,212
							Voted-Sixth-	234	Voucher	21,852	0	0	0	21,852	21,852

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Run Date:

Γ	)emar	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural Dev	velopment Departmer	nt									
T	reasu	ry	Dadengiri S	ub Treasu	ıry										
Ď	.D.O.	:	600003 B.I	D.O. Trik	ikilla West Garo Hill	ls									
Mo	onth o	of Accou	nt: NOV/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		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Garo	26	Voucher	2,92,123	0	45,000	0	2,47,123	2,92,123
							Voted-Sixth- Schedule-Garo	27	Voucher	12,12,933	0	72,500	0	11,40,433	12,12,933
							Voted-Sixth- Schedule-Garo	28	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1 :			16,94,860	0	1,17,500	0	15,77,360	16,94,860
					02. Wages		Voted-Sixth- Schedule-Garo	267	Voucher	23,126	0	0	0	23,126	23,126
						Total Object I	Head 2:			23,126	0	0	0	23,126	23,126
						Total Sub Hea	d:			17,17,986	0	1,17,500	0	16,00,486	17,17,986
						Total Minor H	lead 1:			17,17,986	0	1,17,500	0	16,00,486	17,17,986
						Total Sub Maj	jor Head $\theta$ :			17,17,986	0	1,17,500	0	16,00,486	17,17,986
						Total Major H	lead 2515:			17,17,986	0	1,17,500	0	16,00,486	17,17,986
						Total of Mont	h :			17,17,986	0	1,17,500	0	16,00,486	17,17,986
Mo	onth o	of Accou	nt: DEC/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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	13	Voucher	12,35,736	0	72,500	0	11,63,236	12,35,736

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	Demai	nd:	51 ADM	INISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departmer	nt									
Т	reasu	ry	Dadengiri Sı	ıb Treası	ury										
Ė	.D.O.	:	600003 B.I	D.O. Trik	kikilla West Garo Hil	ls									
M	onth o	of Accou	int: DEC/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			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	21	Voucher	2,97,586	0	45,000	0	2,52,586	2,97,586
							Voted-Sixth- Schedule-Garo	303	Voucher	12,35,736	0	72,500	0	11,63,236	12,35,736
							Voted-Sixth- Schedule-Garo	367	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	368	Voucher	2,97,586	0	45,000	0	2,52,586	2,97,586
						Total Object I	Head 1:			32,11,916	0	2,35,000	0	29,76,916	32,11,916
					02. Wages		Voted-Sixth- Schedule-Garo	389	Voucher	6,714	0	0	0	6,714	6,714
							Voted-Sixth- Schedule-Garo	390	Voucher	29,840	0	0	0	29,840	29,840
							Voted-Sixth- Schedule-Garo	391	Voucher	7,460	0	0	0	7,460	7,460
						Total Object I	Head 2:			44,014	0	0	0	44,014	44,014
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	198	Voucher	6,180	0	0	0	6,180	6,180
					Allowances		Voted-Sixth- Schedule-Garo	199	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Garo	200	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Garo	201	Voucher	14,440	0	0	0	14,440	14,440
						Total Object I	Head 11:			49,500	0	0	0	49,500	49,500
					(13) Office Expenses		Voted-Sixth-	398	Voucher	75,000	0	0	0	75,000	75,000

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**Up to Accounting Month December of Financial Year 2024-2025** 

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,	Dema	nd:	51 ADMI	NISTRATION OF COM	MUNITY AND I	RURAL DEVELOPMEN	 JT						
							, -						
		tment	•	Rural Development Depar	rtment								
]	reas	ury	Dadengiri Su	ıb Treasury									
İ	<b>D.D.</b> O	). :	600003 B.D	D.O. Trikikilla West Gar	o Hills								
M	onth	of Acc	ount: DEC/2024										
			or Sub d Head	Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Hea		u 11eau	Head	Schine			(State)	•	8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block	0 (13) Office Expens	ses Total Object	ct Head 13 :		75,000	0	0	0	75,000	75,000
			Offices		Total Sub I	Head:		33,80,430	0	2,35,000	0	31,45,430	33,80,430
					Total Mino	or Head 1:		33,80,430	0	2,35,000	0	31,45,430	33,80,430
					Total Sub N	Major Head $\theta$ :		33,80,430	0	2,35,000	0	31,45,430	33,80,430
					Total Majo	or Head 2515:		33,80,430	0	2,35,000	0	31,45,430	33,80,430
					Total of Mo	onth:		33,80,430	0	2,35,000	0	31,45,430	33,80,430
					Total of DI	600003 :		1,71,19,947	0	11,72,600	0	1,59,47,347	1,71,19,947
Re	conc	iliatio	on Portion										
In	terna	l Adjus	stment of A.G. Office	<b>:</b>									
Sun	ımar	y of D	DO wise expenditu	<u>re</u>	DDO	wise Total ( Original +H	Reconcilation+IA)	:					1,71,19,947
251	15 0	0 1	(05) Stage-Ii Bloo	ck Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sc	hedule-Garo					1,59,23,222
251	5 0	0 1	(05) Stage-Ii Bloo	ck Offices	0	02. Wages	Voted-Sixth-Sc	hedule-Garo					98,099
251	5 0	0 1	(05) Stage-Ii Bloo	ck Offices	0	6. Medical Treatment	Voted-Sixth-Sc	hedule-Garo					7,25,126
251	15 0	0 1	(05) Stage-Ii Bloo	ck Offices		(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sc	hedule-Garo					1,48,500
			(05) Stage-Ii Bloo	ck Offices		(13) Office Expenses	Voted-Sixth-Sc	hedule-Garo					

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 December of Financial Year 2024-2025** 

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	Dadengiri Sub Treasury
D.D.O. :	600003 B.D.O. Trikikilla West Garo Hills
Summary of DDO w	vise expenditure_
2515 00 1	2,25,000
	1,71,19,947

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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**Run Date:** 

Ι	Dema	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	evelopment Department	nt									
Т	reasu	ıry	Dadengiri S	Sub Treas	ury										
Ď	.D.O.	.:	600004 B	lock Deve	elopment Officer (C&	Rd) Demdema									
Me	onth (	of Accou	nt: APR/2024												
		Minor or 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		IIcuu	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	d:			3,49,495	0	11,400	0	3,38,095	3,49,495
						Total Minor H	lead 1:			3,49,495	0	11,400	0	3,38,095	3,49,495
						Total Sub Maj	jor Head $\theta$ :			3,49,495	0	11,400	0	3,38,095	3,49,495
						Total Major H	lead 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
Me	onth (	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 Amoun
	Head			Head						(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	<b>Head</b> 1:			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	lead 1:			3,32,575	0	11,400	0	3,21,175	3,32,575
						Total Sub Maj	jor Head $\theta$ :			3,32,575	0	11,400	0	3,21,175	3,32,575

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand:	51 ADMIN	ISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :			velopment Department										
•	<u> </u>												
Treasury :	Dadengiri Sub		•										
D.D.O. :	600004 Bloc	k Deve	lopment Officer (C&	Rd) Demdema									
Month of Account	: MAY/2024												
Major Sub Minor S			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 H Head	lead	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(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
Month of Account	: JUN/2024												
Major Sub Minor S Head Major Head H		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	cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Office		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
				<b>Total Minor H</b>	ead 1:			3,32,575	0	11,400	0	3,21,175	3,32,575
				Total Sub Maj	or Head $\theta$ :			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
Month of Account	: JUL/2024												
Major Sub Minor S Head Major Head H		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	<del></del>	Head		~				(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Office	U	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575

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

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Run Date:

I	Demar	nd:	51	ADMIN	ISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Comn	nunity Ru	ral De	velopment Departmen	nt									
T	reasu	ry	Dader	ngiri Sub	Treasu	ıry										
i	).D.O.	:	60000	)4 Blocl	c Deve	lopment Officer (C&	Rd) Demdema									
M	onth o	of Accou	nt: JUL/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.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock (	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,32,575	0	11,400	0	3,21,175	3,32,575
							Total Sub Hea	ad :			3,32,575	0	11,400	0	3,21,175	3,32,575
							Total Minor F	Head 1:			3,32,575	0	11,400	0	3,21,175	3,32,575
							Total Sub Ma	jor Head $\theta$ :			3,32,575	0	11,400	0	3,21,175	3,32,575
							Total Major H	<b>Head</b> 2515:			3,32,575	0	11,400	0	3,21,175	3,32,575
							Total of Mont	h :			3,32,575	0	11,400	0	3,21,175	3,32,575
M	onth o	of Accou	nt: AUG/	/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 Blo	ock (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	3,35,638	0	11,400	0	3,24,238	3,35,638
							Total Object 1	Head 1:			3,35,638	0	11,400	0	3,24,238	3,35,638
							Total Sub Hea	ad:			3,35,638	0	11,400	0	3,24,238	3,35,638
							Total Minor H	Head 1:			3,35,638	0	11,400	0	3,24,238	3,35,638
							Total Sub Ma	jor Head $\theta$ :			3,35,638	0	11,400	0	3,24,238	3,35,638
							Total Major H	Head 2515:			3,35,638	0	11,400	0	3,24,238	3,35,638
							Total of Mont	h :			3,35,638	0	11,400	0	3,24,238	3,35,638

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I	Deman	ıd:	51	ADMI	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	)epart	ment :	Coı	nmunity l	Rural De	velopment Departme	nt									
T	reasu	ry	Dao	dengiri Sı	ub Treası	ıry										
<del>:</del>	D.D.O.	:	600	0004 Blo	ock Deve	lopment Officer (C&	Rd) Demdema									
M	onth o	f Accou	ınt: SEI			· ·										
Major Head	Sub Major	Minor Head	Sub		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	87	Voucher	3,40,228	0	11,400	0	3,28,828	3,40,228
							Total Object H	Iead 1 :			3,40,228	0	11,400	0	3,28,828	3,40,228
							Total Sub Hea	d :			3,40,228	0	11,400	0	3,28,828	3,40,228
							Total Minor H	ead 1:			3,40,228	0	11,400	0	3,28,828	3,40,228
							Total Sub Maj	or Head $\theta$ :			3,40,228	0	11,400	0	3,28,828	3,40,228
							Total Major H	ead 2515:			3,40,228	0	11,400	0	3,28,828	3,40,228
							Total of Month	ı :			3,40,228	0	11,400	0	3,28,828	3,40,228
M	onth o	f Accou	int: OC	T/2024												
•		Minor 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 Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	3,37,933	0	11,400	0	3,26,533	3,37,933
							Total Object H	Iead 1 :			3,37,933	0	11,400	0	3,26,533	3,37,933
							<b>Total Sub Hea</b>	d :			3,37,933	0	11,400	0	3,26,533	3,37,933
							Total Minor H	ead 1:			3,37,933	0	11,400	0	3,26,533	3,37,933
							Total Sub Maj	or Head $\theta$ :			3,37,933	0	11,400	0	3,26,533	3,37,933
							Total Major H	ead 2515:			3,37,933	0	11,400	0	3,26,533	3,37,933

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

		_													
D	eman	nd:	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry	Dadengiri S	ub Treas	ury										
Ď	.D.O.	:	600004 Bl	ock Deve	elopment Officer (C&	kRd) Demdema									
Mo	onth o	of Accou	int: OCT/2024												
Head I	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			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			3,37,933	0	11,400	0	3,26,533	3,37,933
Mo	onth o	f Accou	int: NOV/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	14	Voucher	3,37,933	0	11,400	0	3,26,533	3,37,933
						Total Object I	Head 1:			3,37,933	0	11,400	0	3,26,533	3,37,933
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	190	Voucher	70,000	0	0	0	70,000	70,000
						Total Object I	<b>Head</b> 13:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	d:			4,07,933	0	11,400	0	3,96,533	4,07,933
						Total Minor H	lead 1:			4,07,933	0	11,400	0	3,96,533	4,07,933
						Total Sub Maj	jor Head $\theta$ :			4,07,933	0	11,400	0	3,96,533	4,07,933
						Total Major H	lead 2515:			4,07,933	0	11,400	0	3,96,533	4,07,933
						Total of Mont	h :			4,07,933	0	11,400	0	3,96,533	4,07,933
Mo	onth o	f Accou	int: DEC/2024												
Head I		Minor r 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.))

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

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Run Date:

De	mand:	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	partment :	Community	Rural De	velopment Departme	nt									
Tre	easury	Dadengiri S	ub Treası	ıry										
D.I	0.0. :	600004 B1	ock Deve	lopment Officer (C&	Rd) Demdema									
Mon	th of Acco	unt: DEC/2024												
	Sub Minor Tajor 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
	lead		Head		50				(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	25,812	0	0	0	25,812	25,812
						Voted-Sixth- Schedule-Garo	22	Voucher	3,44,386	0	11,400	0	3,32,986	3,44,386
						Voted-Sixth- Schedule-Garo	336	Voucher	3,44,386	0	11,400	0	3,32,986	3,44,386
					Total Object H	Iead 1 :			7,14,584	0	22,800	0	6,91,784	7,14,584
				02. Wages		Voted-Sixth- Schedule-Garo	265	Voucher	47,291	0	0	0	47,291	47,291
						Voted-Sixth- Schedule-Garo	266	Voucher	47,291	0	0	0	47,291	47,291
					Total Object H	<b>Iead</b> 2 :			94,582	0	0	0	94,582	94,582
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	175	Voucher	12,180	0	0	0	12,180	12,180
				Allowances		Voted-Sixth- Schedule-Garo	176	Voucher	10,680	0	0	0	10,680	10,680
						Voted-Sixth- Schedule-Garo	177	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth- Schedule-Garo	178	Voucher	9,810	0	0	0	9,810	9,810
					Total Object H	Iead 11 :			42,750	0	0	0	42,750	42,750
					Total Sub Hea	d :			8,51,916	0	22,800	0	8,29,116	8,51,916
					Total Minor H	ead 1:			8,51,916	0	22,800	0	8,29,116	8,51,916
					Total Sub Maj	or Head 0:			8,51,916	0	22,800	0	8,29,116	8,51,916
					Total Major H	ead 2515:			8,51,916	0	22,800	0	8,29,116	8,51,916

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Demand:	51 AD	MINISTRATION OF COMM	IUNITY AND	RURAL DEVELOPMEN	T						
Department :	Communi	ty Rural Development Departi	ment								
Treasury	Dadengiri	Sub Treasury									
D.D.O. :	600004	Block Development Officer (C	C&Rd) Demde	ema							
Month of Accoun	nt: DEC/2024	4									
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categoris Schme		C.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.))
			Total of M	onth:		8,51,916	0	22,800	0	8,29,116	8,51,916
Reconciliation		fica:	Total of D	<b>DO</b> 600004:		36,20,868	0	1,14,000	0	35,06,868	36,20,868
Internat Aajustini	em oj A.G. Ojj	jice:									
Summary of DDO	) wise expend	liture_	DDO	wise Total ( Original +R	Reconcilation+IA) :						36,20,868
2515 00 1	(05) Stage-Ii I	Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-C	Saro					34,13,536
2515 00 1	(05) Stage-Ii I	Block Offices	0	02. Wages	Voted-Sixth-Schedule-C	Saro					94,582
2515 00 1	(05) Stage-Ii I	Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-C	Saro					42,750
2515 00 1	(05) Stage-Ii I	Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-G	Saro					70,000
											36,20,868

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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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	Treasu	ıry	Amlarem S	Sub Treasui	У										
j	D.D.O.	:	600001 I	B.D.O. Am	larem C & Rd Block	Amlarem									
M	Ionth 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
						<b>Total Object I</b>	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 $\theta$ :			17,89,261	0	1,76,000	0	16,13,261	17,89,261
						Total Major H	<b>Iead</b> 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	Ionth 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		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth-	17	Voucher	16,20,156	0	1,76,000	0	14,44,156	16,20,156

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Run Date:

D	eman	nd:	51 AI	OMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartı	ment :	Commun	ity Rural Dev	velopment Department	nt									
Tı	reasu	ry	Amlarem	Sub Treasur	у										
D.	.D.O.	:	600001	B.D.O. Aml	arem C & Rd Block	Amlarem									
Mo	onth o	of Accou	nt: MAY/202	24											
Head I		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		5) Stage-Ii Block ffices	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 $\theta$ :			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	ch:			16,91,424	0	1,76,000	0	15,15,424	16,91,424
Major Head I	Sub	Minor r 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.))
2515	00		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	23	Voucher	15,000	0	0	0	15,000	15,000
					- Individuals		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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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
epart	ment:	Communit	y Rural De	velopment Departme	nt									
reasu	ry	Amlarem S	Sub Treasur	ry										
D.O.	:	600001 I	B.D.O. Am	larem C & Rd Block	Amlarem									
onth o	of Accou	nt: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
00			0	02. Wages	Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
		offices			Total Sub Hea	ad:			17,45,946	0	1,71,000	0	15,74,946	17,45,946
					Total Minor H	Head 1:			17,45,946	0	1,71,000	0	15,74,946	17,45,946
					Total Sub Ma	jor Head $\theta$ :			17,45,946	0	1,71,000	0	15,74,946	17,45,946
					Total Major H	Head 2515:			17,45,946	0	1,71,000	0	15,74,946	17,45,946
					Total of Mont	h :			17,45,946	0	1,71,000	0	15,74,946	17,45,946
onth o	of Accou	nt: JUL/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount					Gross Amount
		Heau	Head		Schnie				(State)	·	8009	- 7610	•	( <b>A.G.</b> ))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	13,83,516	0	1,48,000	0	12,35,516	13,83,516
						Voted-Sixth- Schedule-Jaintia	4	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Jaintia	5	Voucher	14,000	0	0	0	14,000	14,000
					Total Object I	Head 1:			14,68,784	0	1,48,000	0	13,20,784	14,68,784
				02. Wages		Voted-Sixth- Schedule-Jaintia	109	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
1	1			(11) Travel Expenses,		Voted-Sixth-	111	Voucher	4,125	0	0	0	4,125	4,125
	Oepart Creasu O.D.O. onth o Sub Majo Head onth o Sub Majo Head	onth of Accounty Major Head  On Major Head  On Major Head  On Major Head  On Major Head  On Major Head	Department: Communit  Creasury Amlarem S D.D.O.: 600001  Onth of Account: JUN/2024  Sub Minor Sub Major Head Head  Head  Onth of Account: Offices  Onth of Account: JUL/2024  Sub Minor Sub Major Head Head  Head  Major Head Head  Head	Department: Community Rural Decreasury Amlarem Sub Treasury  D.D.O.: 600001 B.D.O. Am  Onth of Account: JUN/2024  Sub Minor Sub Sub Major Head Head Sub Head  Onth of Account: JUL/2024  Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Head  Onth of Account: JUL/2024  Sub Minor Sub Sub Major Head Head Sub Head  Onth Onth Of Account: JUL/2024	Pepartment: Community Rural Development Department  Preasury Amlarem Sub Treasury  D.D.O.: 600001 B.D.O. Amlarem C & Rd Block  Onth of Account: JUN/2024  Sub Minor Sub Sub Object Head  Head Head  O0 001 (05) Stage-Ii Block Offices  Onth of Account: JUL/2024  Sub Minor Sub Sub Object Head  Major Head Head Sub  Head  O0 01 (05) Stage-Ii Block Offices  Onth of Account: JUL/2024	Amlarem Sub Treasury  D.D.O.: 600001 B.D.O. Amlarem C & Rd Block Amlarem  onth of Account: JUN/2024  Sub Minor Sub Sub Object Head Sub Head  O0 001 (05) Stage-li Block Offices  Total Sub Head  Total Major Head Head Sub Head  Onth of Account: JUL/2024  Sub Minor Sub Sub Object Head Sub Head  O0 01 (05) Stage-li Block Offices  Total Sub Head  Total Major Head Head Sub Object Head Sub Head  O0 Offices  Total Sub Major Head Head Sub Object Head Sub Head  O0 Offices  Total Sub Major Head Head Head Head Head  O0 O01 (05) Stage-li Block Offices  Total Object I O2. Wages  Total Object I O2. Wages	Community Rural Development Department	Amlarem Sub Treasury   Amlarem Sub Treasury	Community Rural Development Department   Community Rural Development Department	Community Rural Development Department   Community Rural Development Department	No.   Community Rural Development Department   Community Rural Development Department   Community Rural Development Department	Page	Park   Park	Community Rural Development Department   Creasury

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Run Date:

I	Demar	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community F	Rural De	velopment Departme	nt									
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	).D.O.	:	600001 B.D	O.O. Am	larem C & Rd Block	Amlarem									
M	onth o	of Accou	int: JUL/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		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			4,125	0	0	0	4,125	4,125
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	101	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	102	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	110	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			15,59,969	0	1,48,000	0	14,11,969	15,59,969
						Total Minor H	Head 1:			15,59,969	0	1,48,000	0	14,11,969	15,59,969
						Total Sub Ma	jor Head $\theta$ :			15,59,969	0	1,48,000	0	14,11,969	15,59,969
						Total Major H	<b>Head</b> 2515:			15,59,969	0	1,48,000	0	14,11,969	15,59,969
						Total of Mont	h :			15,59,969	0	1,48,000	0	14,11,969	15,59,969
M	onth o	of Accou	unt: AUG/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	77	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Jaintia	78	Voucher	31,000	0	0	0	31,000	31,000

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Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Amlarem Su	b Treasu	ry										
Ď	).D.O.	.:	600001 B.J	D.O. Am	larem C & Rd Block	Amlarem									
Me	onth (	of Accou	nt: AUG/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		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	79	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Jaintia	80	Voucher	14,16,991	0	1,36,000	0	12,80,991	14,16,991
						<b>Total Object I</b>	Head 1 :			15,27,659	0	1,36,000	0	13,91,659	15,27,659
					02. Wages		Voted-Sixth- Schedule-Jaintia	111	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	id:			15,40,121	0	1,36,000	0	14,04,121	15,40,121
						Total Minor H	Iead 1:			15,40,121	0	1,36,000	0	14,04,121	15,40,121
						Total Sub Maj	jor Head $\theta$ :			15,40,121	0	1,36,000	0	14,04,121	15,40,121
						Total Major H	<b>Lead</b> 2515:			15,40,121	0	1,36,000	0	14,04,121	15,40,121
						Total of Mont	h :			15,40,121	0	1,36,000	0	14,04,121	15,40,121
Mo	onth (	of Accou	nt: SEP/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	41	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Jaintia	42	Voucher	31,000	0	0	0	31,000	31,000
							Voted-Sixth-	43	Voucher	14,16,991	0	1,36,000	0	12,80,991	14,16,991

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Page No.

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Run Date:

Demand:	51 ADMIN	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community R	ural De	velopment Departme	nt									
Treasury	Amlarem Sub	Treasur	у										
D.D.O. :	600001 B.D	.O. Am	larem C & Rd Block	Amlarem									
Month of Accoun	nt: SEP/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
	05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			15,19,259	0	1,36,000	0	13,83,259	15,19,259
			02. Wages		Voted-Sixth- Schedule-Jaintia	132	Voucher	12,462	0	0	0	12,462	12,462
				Total Object H	Head 2:			12,462	0	0	0	12,462	12,462
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	121	Voucher	7,305	0	0	0	7,305	7,305
			Allowances		Voted-Sixth- Schedule-Jaintia	124	Voucher	4,125	0	0	0	4,125	4,125
					Voted-Sixth- Schedule-Jaintia	125	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth- Schedule-Jaintia	130	Voucher	6,940	0	0	0	6,940	6,940
					Voted-Sixth- Schedule-Jaintia	131	Voucher	7,120	0	0	0	7,120	7,120
				Total Object H	Head 11:			32,990	0	0	0	32,990	32,990
				Total Sub Hea	ıd:			15,64,711	0	1,36,000	0	14,28,711	15,64,711
				Total Minor H	Iead 1:			15,64,711	0	1,36,000	0	14,28,711	15,64,711
				Total Sub Maj	jor Head $\theta$ :			15,64,711	0	1,36,000	0	14,28,711	15,64,711
				Total Major H	<b>Lead</b> 2515:			15,64,711	0	1,36,000	0	14,28,711	15,64,711
				Total of Montl	h :			15,64,711	0	1,36,000	0	14,28,711	15,64,711
Month of Account Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
Visit us at http//cag.g				Semile									

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Run Date:

	)emai	nd:	51 ADMI	NISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community F	Rural De	velopment Departmen	nt									
T	reasu	ıry	Amlarem Sub	Treasu	ТУ										
Ď	.D.O.	.:	600001 B.I	O.O. Am	larem C & Rd Block	Amlarem									
Mo	onth (	of Accou	int: OCT/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						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	14,16,991	0	1,30,000	0	12,86,991	14,16,991
							Voted-Sixth- Schedule-Jaintia	35	Voucher	19,500	0	0	0	19,500	19,500
							Voted-Sixth- Schedule-Jaintia	36	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Jaintia	7	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			15,16,159	0	1,30,000	0	13,86,159	15,16,159
					02. Wages		Voted-Sixth- Schedule-Jaintia	117	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	120	Voucher	9,940	0	0	0	9,940	9,940
					Allowances		Voted-Sixth- Schedule-Jaintia	132	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 11:			17,440	0	0	0	17,440	17,440
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	113	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	115	Voucher	19,000	0	0	0	19,000	19,000
							Voted-Sixth- Schedule-Jaintia	121	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	133	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000

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Run Date:

I	Deman	nd:	51 ADM	MINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural Dev	velopment Departmen	nt									
Т	reasu	ry	Amlarem S	ub Treasur	у										
i D	.D.O.	:	600001 B	S.D.O. Aml	arem C & Rd Block	Amlarem									
			nt: OCT/2024												
Major	Sub	Minor r Head	Sub	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		Semic				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices			Total Sub Hea	nd:			16,20,659	0	1,30,000	0	14,90,659	16,20,659
						Total Minor H	Iead 1:			16,20,659	0	1,30,000	0	14,90,659	16,20,659
						Total Sub Ma	jor Head $\theta$ :			16,20,659	0	1,30,000	0	14,90,659	16,20,659
						Total Major H	<b>Iead</b> 2515:			16,20,659	0	1,30,000	0	14,90,659	16,20,659
						Total of Mont	h :			16,20,659	0	1,30,000	0	14,90,659	16,20,659
Major	Sub	of Accou Minor r 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			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Jaintia	122	Voucher	1,02,900	0	0	0	1,02,900	1,02,900
							Voted-Sixth- Schedule-Jaintia	37	Voucher	31,000	0	0	0	31,000	31,000
							Voted-Sixth- Schedule-Jaintia	38	Voucher	567	0	0	0	567	567
							Voted-Sixth- Schedule-Jaintia	39	Voucher	14,16,991	0	1,30,000	0	12,86,991	14,16,991
							Voted-Sixth- Schedule-Jaintia	44	Voucher	71,268	0	0	0	71,268	71,268
						<b>Total Object I</b>	Head 1:			16,28,198	0	1,30,000	0	14,98,198	16,28,198

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Run Date:

	Dema	nd :	51 ADI	MINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
	Depart	tment :	Community	y Rural De	velopment Departmer	nt									
	Treasu	ıry	Amlarem S	Sub Treasur	ry										
	D.D.O.	.:	600001 F	B.D.O. Am	larem C & Rd Block	Amlarem									
N	Ionth (	of Accou	int: NOV/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.C		Net Amount (as per SOP)	Gross Amount
lica	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block Offices			Total Sub Hea	nd:			16,28,198	0	1,30,000	0	14,98,198	16,28,198
						Total Minor H	Iead 1:			16,28,198	0	1,30,000	0	14,98,198	16,28,198
						Total Sub Ma	jor Head $\theta$ :			16,28,198	0	1,30,000	0	14,98,198	16,28,198
						Total Major H	<b>Iead</b> 2515:			16,28,198	0	1,30,000	0	14,98,198	16,28,198
						Total of Mont	h :			16,28,198	0	1,30,000	0	14,98,198	16,28,198
N	Ionth (	of Accou	int: DEC/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.C		Net Amount (as per SOP)	Gross Amount
lica	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	104	Voucher	8,784	0	0	0	8,784	8,784
							Voted-Sixth- Schedule-Jaintia	168	Voucher	12,29,022	0	1,30,000	0	10,99,022	12,29,022
							Voted-Sixth- Schedule-Jaintia	206	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Jaintia	207	Voucher	1,13,972	0	17,320	0	96,652	1,13,972
							Voted-Sixth- Schedule-Jaintia	218	Voucher	19,322	0	0	0	19,322	19,322
							Voted-Sixth- Schedule-Jaintia	34	Voucher	31,000	0	0	0	31,000	31,000
							Voted-Sixth- Schedule-Jaintia	54	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth-	63	Voucher	14,00,420	0	1,30,000	0	12,70,420	14,00,420

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

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Run Date:

I	eman	ıd :	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epartı	ment :	Community	Rural De	velopment Department	nt									
Т	reasui	ry	Amlarem S	ub Treasuı	гу										
Ď	.D.O.	:	600001 B	.D.O. Am	larem C & Rd Block	Amlarem									
Mo	onth o	f Accou	nt: DEC/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		5011110				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	95	Voucher	1,13,972	0	17,320	0	96,652	1,13,972
						Total Object H	Iead 1 :			30,62,964	0	2,94,640	0	27,68,324	30,62,964
					02. Wages		Voted-Sixth- Schedule-Jaintia	97	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	<b>Iead</b> 2:			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	230	Voucher	10,860	0	0	0	10,860	10,860
					Allowances		Voted-Sixth- Schedule-Jaintia	231	Voucher	7,700	0	0	0	7,700	7,700
						Total Object H	Iead 11 :			18,560	0	0	0	18,560	18,560
						Total Sub Hea	d :			30,93,986	0	2,94,640	0	27,99,346	30,93,986
						Total Minor H	lead 1:			30,93,986	0	2,94,640	0	27,99,346	30,93,986
						Total Sub Maj	or Head 0:			30,93,986	0	2,94,640	0	27,99,346	30,93,986
						Total Major H	lead 2515:			30,93,986	0	2,94,640	0	27,99,346	30,93,986
						Total of Month	ı :			30,93,986	0	2,94,640	0	27,99,346	30,93,986
			-			Total of DDO	<i>600001</i> :			1,62,34,275	0	14,97,640	0	1,47,36,635	1,62,34,275
			Portion												
Ini	ernal .	Aajustn	ent of A.G. Offic	:e:											
Sum	mary	of DDC	) wise expendit	<u>ure</u>		DDO wise	e Total ( Original	+Reconcila	ation+IA) :						1,62,34,275
	-			_											

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	51 ADMINISTRATION OF COMMUN	NITY ANI	D RURAL DEVELOPMEN	Γ	
Department :	Community Rural Development Departmen	ıt			
Treasury	Amlarem Sub Treasury				
D.D.O. :	600001 B.D.O. Amlarem C & Rd Block A	Amlarem			
Summary of DDO	wise expenditure				
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,59,25,132
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	86,028
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	73,115
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,50,000
					1,62,34,275

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

T	Demai	nd ·	51 ADMIN	JISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	FNT							
						- TAND KOI	ICAL DE VELOT M	LIVI							
D	epart	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.	Туре	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	Head 70 :			-5,000	0	0	0	-5,000	-5,000
			Year			Total Sub Hea	ıd:			-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	jor Head $\theta$ :			-5,000	0	0	0	-5,000	-5,000
						Total Major H	Iead 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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(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	Head 1 :			-3,19,107	0	0	0	-3,19,107	-3,19,107
						Total Sub Hea	ıd :			-3,19,107	0	0	0	-3,19,107	-3,19,107
						Total Minor H	lead <i>1 :</i>			-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	Head 70 ·			-5,000	0	0	0	-5,000	-5,000

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Dema	ınd :	51 ADMIN	ISTRA	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
Depar	tment :	Finance Depar	tment											
Treasu	ury	Shillong (Sout	h) Trea	asury										
D.D.O	) <b>.</b> :	1000003 Trea	sury O	officer Shillong South	Treasury									
Month	of Accou	nt: MAY/2024												
Major Sub Head Majo			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						(State)		8009	- 7610		(A.G.))
2515 00	O	01) Refund Of verpayment Pertaining o Previous Financial ear			Total Sub Head	d :			-5,000	0	0	0	-5,000	-5,000
					Total Minor H	ead 911:			-5,000	0	0	0	-5,000	-5,000
					Total Sub Maj	or Head 0:			-3,24,107	0	0	0	-3,24,107	-3,24,107
					Total Major H	ead 2515:			-3,24,107	0	0	0	-3,24,107	-3,24,107
					Total of Month	ı :			-3,24,107	0	0	0	-3,24,107	-3,24,107
Month	of Accou	nt: JUN/2024												
Major Sub Head Majo			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		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2515 00		1) Refund Of verpayment Pertaining	0	70. Deduct Recoveries		General-Voted	6834	Challan	-5,000	0	0	0	-5,000	-5,000
	To	o Previous Financial			Total Object H	lead 70 :			-5,000	0	0	0	-5,000	-5,000
	Ĭ,	ear			Total Sub Head	d :			-5,000	0	0	0	-5,000	-5,000
					Total Minor H	ead 911:			-5,000	0	0	0	-5,000	-5,000
					Total Sub Maj	or Head $\theta$ :			-5,000	0	0	0	-5,000	-5,000
					Total Major H	ead 2515:			-5,000	0	0	0	-5,000	-5,000
					Total of Month	ı :			-5,000	0	0	0	-5,000	-5,000
Month	of Accou	nt: JUL/2024												

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	)emar	nd:	51 AI	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Finance I	Department											
Т	reasu	ry	Shillong	(South) Trea	sury										
Ď	.D.O.	:	1000003	Treasury O	fficer Shillong South	Treasury									
Me	onth o	of Accou	nt: JUL/2024	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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10185	Challan	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth- Schedule-Khasi	12703	Challan	-1,20,862	2 0	0	0	-1,20,862	-1,20,862
						Total Object I	Head 1:			-1,25,862	0	0	0	-1,25,862	-1,25,862
						<b>Total Sub Hea</b>	d:			-1,25,862	0	0	0	-1,25,862	-1,25,862
						Total Minor H	lead 1:			-1,25,862	0	0	0	-1,25,862	-1,25,862
						Total Sub Maj	jor Head $\theta$ :			-1,25,862	0	0	0	-1,25,862	-1,25,862
						Total Major H	lead 2515:			-1,25,862	0	0	0	-1,25,862	-1,25,862
						Total of Mont	h :			-1,25,862	0	0	0	-1,25,862	-1,25,862
Mo	onth o	of Accou	nt: AUG/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13959	Challan	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth- Schedule-Khasi	14735	Challan	-1,16,941	0	0	0	-1,16,941	-1,16,941
						Total Object I	Head 1:			-1,21,941	. 0	0	0	-1,21,941	-1,21,941
						Total Sub Hea	d:			-1,21,941	. 0	0	0	-1,21,941	-1,21,941
						Total Minor H	<b>lead</b> 1:			-1,21,941	. 0	0	0	-1,21,941	-1,21,941

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Run Date:

Demand:	51 ADM	INISTR A	TION OF COMMU	NITY AND RIT	RAL DEVELOPM	ENT							
					LE DE VELOTIVI								
Department :	Finance Dep	•											
Treasury	Shillong (So	outh) Trea	sury										
D.D.O. :	1000003 T	reasury O	ficer Shillong South	Treasury									
Month of Accor	unt: AUG/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 A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515 00				Total Sub Ma	jor Head 0:			-1,21,941	0	0	0	-1,21,941	-1,21,941
				Total Major H	lead 2515:			-1,21,941	0	0	0	-1,21,941	-1,21,941
				Total of Mont	h :			-1,21,941	0	0	0	-1,21,941	-1,21,941
Month of Accou	unt: SEP/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	Heau	Head		Schnie				(State)	·		- 7610	•	(A.G.))
	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17680	Challan	-5,000	0	0	0	-5,000	-5,000
				Total Object I	<b>Iead</b> 1 :			-5,000	0	0	0	-5,000	-5,000
				Total Sub Hea	d:			-5,000	0	0	0	-5,000	-5,000
				Total Minor H	lead 1:			-5,000	0	0	0	-5,000	-5,000
				Total Sub Ma	jor Head $\theta$ :			-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 Mont	h :			-5,000	0	0	0	-5,000	-5,000
Month of Accor	unt: OCT/2024												
Major Sub Minor Head Major Head 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.))

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Run Date:

D	emar	nd :	51 ADMIN	ISTRA	ATION OF COMMU	NITY AND RUR	AL DEVELOPM	ENT							
De	epart	ment :	Finance Depar	tment											
Tr	easu	ry	Shillong (South	n) Trea	sury										
Ď.	D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
Мо	nth o	of Accou	int: OCT/2024												
	Major	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			Head						(State)		8009	- 7610		(A.G.))
2515	00	C	Overpayment Pertaining	)	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	21335	Challan	-5,000	0	0	0	-5,000	-5,000
		1	To Previous Financial Year			Total Object H	ead 70 :			-5,000	0	0	0	-5,000	-5,000
						<b>Total Sub Head</b>	l:			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	ead 911 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Majo	or Head $\theta$ :			-5,000	0	0	0	-5,000	-5,000
						Total Major H	ead 2515:			-5,000	0	0	0	-5,000	-5,000
						Total of Month	:			-5,000	0	0	0	-5,000	-5,000
Mo	nth o	of Accou	int: NOV/2024												
Major					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
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)			- 7610	( )	(A.G.))
2515	00		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	24977	Challan	-5,000	0	0	0	-5,000	-5,000
			o Previous Financial Year			Total Object H	ead 70 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Head	d :			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	ead 911:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Majo	or Head $\theta$ :			-5,000	0	0	0	-5,000	-5,000
						Total Major H	ead 2515:			-5,000	0	0	0	-5,000	-5,000

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Run Date:

I	)ema	nd :	51 ADMIN	NISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Finance Depar	tment											
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	. :	1000003 Trea	sury O	fficer Shillong South	Treasury									
Me	onth o	of Accou	int: NOV/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		Scinic				(State)		8009	- 7610		(A.G.))
						Total of Month	ı <b>:</b>			-5,000	0	0	0	-5,000	-5,000
Mo	onth (	of Accou	int: DEC/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			Head		50				(State)		8009	- 7610		(A.G.))
2515	00		01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	28787	Challan	-5,000	0	0	0	-5,000	-5,000
		Т	o Previous Financial Year				Voted-Sixth- Schedule-Khasi	31708	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object H	lead 70 :			-10,000	0	0	0	-10,000	-10,000
						Total Sub Hea	d :			-10,000	0	0	0	-10,000	-10,000
						Total Minor H	ead 911 :			-10,000	0	0	0	-10,000	-10,000
						Total Sub Maj	or Head 0:			-10,000	0	0	0	-10,000	-10,000
						Total Major H	ead 2515:			-10,000	0	0	0	-10,000	-10,000
						Total of Month	ı :			-10,000	0	0	0	-10,000	-10,000
						Total of DDO	<i>1000003</i> :			-6,06,910	0	0	0	-6,06,910	-6,06,910
			Portion												
Int	ternal	Adjustn	nent of A.G. Office:												
C		. af DD	O	_		DDO wise	e Total ( Original	+Reconcila	ation+IA):						-6,06,910
			O wise expenditur	_											
Visit u	s at h	ttp//cag.	.gov.in/ae/meghalay	<u>'a</u>											

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand :	51 ADMINISTRATION OF COMMUNIT	ΓΥ AND	RURAL DEVELOPMENT	Τ	
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000003 Treasury Officer Shillong South Trea	easury			
Summary of DDO v	vise expenditure_				
2515 00 1 (0	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-5,71,910
	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-Khasi	-25,000
					-6,06,910

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Ι	)emar	nd :	51 ADMIN	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Finance Depar	tment											
Т	reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	. :	1000001 Trea	sury O	fficer Nongstoin										
Me	onth o	of Accou	unt: DEC/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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	1560	Challan	-1,90,025	0	0	0	-1,90,025	-1,90,025
			Γο Previous Financial Year				Voted-Sixth- Schedule-Khasi	1561	Challan	-19,406	0	0	0	-19,406	-19,406
						Total Object I	Head 70 :			-2,09,431	0	0	0	-2,09,431	-2,09,431
						Total Sub Hea	nd:			-2,09,431	0	0	0	-2,09,431	-2,09,431
						Total Minor H	<b>Iead</b> 911:			-2,09,431	0	0	0	-2,09,431	-2,09,431
						Total Sub Maj	jor Head $\theta$ :			-2,09,431	0	0	0	-2,09,431	-2,09,431
						Total Major H	<b>Iead</b> 2515:			-2,09,431	0	0	0	-2,09,431	-2,09,431
						Total of Mont	h :			-2,09,431	0	0	0	-2,09,431	-2,09,431
Rei	conci	iliation	ı Portion			Total of DDO	1000001:			-2,09,431	0	0	0	-2,09,431	-2,09,431
			ment of A.G. Office:												
Sum	marv	of DD	O wise expenditur	o		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						-2,09,431
Sunt	mar <u>y</u>	oj DD	O wise experianti	<u> </u>											
251	5 00	911	(01) Refund Of O		ment Pertaining To	0 70.	Deduct Recoverie	es Voted	-Sixth-Schedu	le-Khasi					-2,09,431
															-2,09,431

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**Up to Accounting Month December of Financial Year 2024-2025** 

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D	emar	nd :	51 ADMIN	NISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D <sub>f</sub>	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Dadengiri Sul	Treasi	ury										
D.	D.O.	:	1000001 Trea	sury O	fficer Dadenggiri Sul	b-Treasury West	t Garo Hills								
Mc	nth o	f Acco	ount: DEC/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 Ai (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	63	Challan	-19,541	0	0	0	-19,541	-19,541
			To Previous Financial Year			Total Object I	Head 70 :			-19,541	0	0	0	-19,541	-19,541
						Total Sub Hea	nd:			-19,541	0	0	0	-19,541	-19,541
						Total Minor H	<b>Iead</b> 911 :			-19,541	0	0	0	-19,541	-19,541
						Total Sub Maj	jor Head $\theta$ :			-19,541	0	0	0	-19,541	-19,541
						Total Major H	<b>Head</b> 2515:			-19,541	0	0	0	-19,541	-19,541
						Total of Mont	h :			-19,541	0	0	0	-19,541	-19,541
						Total of DDO	1000001:			-19,541	0	0	0	-19,541	-19,541
			n Portion ment of A.G. Office:												
Sum	mary	of DI	00 wise expenditur	<u>e_</u>		DDO wis	se Total ( Original	+Reconcila	ntion+IA):						-19,541
2515	5 00	911	(01) Refund Of O Previous Financia			0 70.	Deduct Recoverie	es Voted	-Sixth-Schedu	ıle-Garo					-19,541
															-19,541