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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

1

Run Date:

]	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	evelopment Departme	ent									
Т	reasu	ry:	Shillong (No	rth) Trea	asury										
D	D.O.	:	600001 Di	rector Co	ommunity & Rural D	ev. Meghalaya (C	Ord)								
M	Ionth	of Acc	ount: APR/2025												
•			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.G		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		- IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1576	Voucher	58,22,31,000	0	0	0	58,22,31,000	58,22,31,00
ĺ							General-Voted	1577	Voucher	6,46,92,333	0	0	0	6,46,92,333	6,46,92,33
						Total Object H	lead 36 :			64,69,23,333	0	0	0	64,69,23,333	64,69,23,333
						Total Sub Hea	d :			64,69,23,333	0	0	0	64,69,23,333	64,69,23,333
						Total Minor H	ead 102 :			64,69,23,333	0	0	0	64,69,23,333	64,69,23,333
						Total Sub Maj	or Head 6:			64,69,23,333	0	0	0	64,69,23,333	64,69,23,333
						Total Major H	ead 2501:			64,69,23,333	0	0	0	64,69,23,333	64,69,23,333
2515	00	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	1055	Voucher	30,032	0	0	0	30,032	30,032
			Community Development		Sumtuary Allowance		General-Voted	1056	Voucher	61,360	0	4,640	0	56,720	61,360
			Bevelopment				General-Voted	735	Voucher	3,90,506	0	82,240	0	3,08,266	3,90,50
							General-Voted	736	Voucher	2,46,735	0	0	0	2,46,735	2,46,73
							General-Voted	737	Voucher	1,69,078	0	1,00,000	0	69,078	1,69,07
							General-Voted	755	Voucher	21,16,755	0	1,94,950	0	19,21,805	21,16,75
							General-Voted	756	Voucher	76,168	0	0	0	76,168	76,168
							General-Voted	758	Voucher	57,306	0	0	0	57,306	57,300
							General-Voted	760	Voucher	16,820	0	0	0	16,820	16,820
						Total Object H	lead 1 :			31,64,760	0	3,81,830	0	27,82,930	31,64,760
					02. Wages		General-Voted	1156	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	949	Voucher	75,020	0	0	0	75,020	75,020

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

2

Run Date : 17/10/2025

1	Dema	nd ·	51 ADM	INISTR A	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
							WIE DE VEEOI WII								
D	epart	ment :	Community	Rural De	velopment Departme	ent ——————									
T	reasu	ıry:	Shillong (No	orth) Trea	sury										
D	.D.O.	:	600001 Di	rector Co	ommunity & Rural D	ev. Meghalaya (C	Ord)								
M	lonth	of Acc	ount: APR/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	7610	(as per SOP)	Amount (A.G.))
	Head	i i		Head						(State)		8009	- /610		(11.01))
2515	00	001	(01) Directorate Of	0	02. Wages	Total Object H	Iead 2 :			90,020	0	0	0	90,020	90,020
			Community Development			Total Sub Hea	d :			32,54,780	0	3,81,830	0	28,72,950	32,54,780
						Total Minor H	lead 1:			32,54,780	0	3,81,830	0	28,72,950	32,54,780
		911	(01) Refund Of	0	70. Deduct		General-Voted	686	Challan	-18,311	0	0	0	-18,311	-18,311
			Overpayment Pertaining To Previous		Recoveries	Total Object H	Iead 70 :			-18,311	0	0	0	-18,311	-18,311
			Financial Year			Total Sub Hea	d :			-18,311	0	0	0	-18,311	-18,311
						Total Minor H	lead 911 :			-18,311	0	0	0	-18,311	-18,311
						Total Sub Maj	or Head θ :			32,36,469	0	3,81,830	0	28,54,639	32,36,469
						Total Major H	lead 2515:			32,36,469	0	3,81,830	0	28,54,639	32,36,469
						Total of Montl	h :			65,01,59,802	0	3,81,830	0	64,97,77,972	65,01,59,802
M	onth	of Acc	ount: MAY/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неаа	Majo		l Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.)
2515	00	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	122	Voucher	1,72,357	7 0	1,00,000	0	72,357	1,72,357
			Community Development		Sumtuary Allowance		General-Voted	1221	Voucher	9,837	0	0	0	9,837	9,837
			Development				General-Voted	1222	Voucher	10,746		0	0	10,746	10,746
							General-Voted	1225	Voucher	23,78,736		1,94,950	27,500	21,56,286	23,78,736
							General-Voted	123	Voucher	1,95,956	5 0	7,240	0	1,88,716	1,95,956

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

Shillong

Page No.
Run Date :

3

17/10/2025

	Dema	and :		51 ADMII	NISTRA	ATION OF COMMU	NITY AND RUF	RAL DEVELOPME	ENT							
I	Depar	tmen	ıt:	Community R	aral De	velopment Departme	ent									
7	reasu	ıry:		Shillong (Nor	th) Treas	sury										
I	D.D.O	.:		600001 Dire	ector Co	mmunity & Rural D	ev. Meghalaya (C	Ord)								
N	Ionth	of A	cco	ount: MAY/2025												
				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
	Hea				Head						(State)		8009	- 7610		(A.G.))
2515	00	001	((01) Directorate Of	0	(01) Salaries,		General-Voted	1237	Voucher	1,28,300	0	0	0	1,28,300	1,28,300
			- 1	Community		Sumtuary Allowance		General-Voted	124	Voucher	2,46,735	0	0	0	2,46,735	2,46,735
			1	Development				General-Voted	2577	Voucher	17,642	0	0	0	17,642	17,642
								General-Voted	2578	Voucher	1,308	0	0	0	1,308	1,308
								General-Voted	2836	Voucher	2,95,879	0	0	0	2,95,879	2,95,879
								General-Voted	3401	Voucher	10,760	0	0	0	10,760	10,760
								General-Voted	61	Voucher	16,466	0	0	0	16,466	16,466
							Total Object H	Iead 1 :			34,84,722	0	3,02,190	27,500	31,55,032	34,84,722
						02. Wages		General-Voted	1304	Voucher	15,000	0	0	0	15,000	15,000
								General-Voted	3106	Voucher	18,150	0	0	0	18,150	18,150
								General-Voted	996	Voucher	54,315	0	0	0	54,315	54,315
							Total Object H	Iead 2:			87,465	0	0	0	87,465	87,465
							Total Sub Hea	d :			35,72,187	0	3,02,190	27,500	32,42,497	35,72,187
							Total Minor H	lead 1:			35,72,187	0	3,02,190	27,500	32,42,497	35,72,187
							Total Sub Maj	or Head θ :			35,72,187	0	3,02,190	27,500	32,42,497	35,72,187
							Total Major H	lead 2515:			35,72,187	0	3,02,190	27,500	32,42,497	35,72,187
							Total of Month	n :			35,72,187	0	3,02,190	27,500	32,42,497	35,72,187
N	Ionth	of A	cco	ount: JUN/2025												
	jor Sub Minor Sub Sub Object Head ad Major Head Head Sub					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			

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

Shillong

Page No.

0

0

0

71,277

71,277

Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Community Rural Development Department **Department: Treasury:** Shillong (North) Treasury **D.D.O.** : 600001 Director Community & Rural Dev. Meghalaya (Ord) Month of Account: JUN/2025 Gross **Deduction 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 Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2501 06 102 0 0 0 0 5,29,00,000 (06) Deen Dayal 36. Grants-In-Aid 5,29,00,000 5,29,00,000 Centrally General-Voted 1955 Voucher Upadhaya Grameen (Non-Salary) Sponsored Kaushalaya Yojana Schemes **Total Object Head--** 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 5,29,00,000 5,29,00,000 0 (07) Start-Up Village 0 36. Grants-In-Aid Centrally General-Voted 2888 2,25,00,000 0 0 0 2,25,00,000 2,25,00,000 Voucher Entrepreneurship (Non-Salary) Sponsored Schemes Programme. **Total Object Head--** 36: 2,25,00,000 0 0 2,25,00,000 2,25,00,000 Total Sub Head: 2,25,00,000 0 0 0 2,25,00,000 2,25,00,000 0 1,84,80,000 0 0 0 1,84,80,000 (09) Rural Self 36. Grants-In-Aid Centrally General-Voted 2887 Voucher 1,84,80,000 Employment Training (Non-Salary) Sponsored Institute (Rsetis) Schemes Total Object Head-- 36: 1,84,80,000 0 0 1,84,80,000 1,84,80,000 **Total Sub Head:** 1,84,80,000 0 0 1,84,80,000 1,84,80,000 102 : 9,38,80,000 9,38,80,000 0 0 9,38,80,000 **Total Minor Head** Total Sub Major Head 6: 9,38,80,000 0 0 9,38,80,000 9,38,80,000 9,38,80,000 0 0 0 9,38,80,000 9,38,80,000 2501: **Total Major Head** 1,72,35 001 0 2515 00 (01) Directorate Of 0 (01) Salaries, General-Voted 117 Voucher 1,72,357 0 1,00,000 72,357 Community Sumtuary Allowance General-Voted 1514 1,15,483 0 12,000 1,03,483 1,15,483 Voucher Development 66,857 0 0 0 66,857 General-Voted 1515 Voucher 66,85

General-Voted

1516

Voucher

71,277

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

5

Run Date:

I	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry:	Shillong (No	rth) Trea	sury										
D	.D.O.	:	600001 Di	rector Co	ommunity & Rural D	ev. Meghalaya (0	Ord)								
M	onth	of Acco	ount: JUN/2025		· · · · · · · · · · · · · · · · · · ·										
			r Sub 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	I I	(01) Directorate Of	0	(01) Salaries,		General-Voted	1517	Voucher	58,129	0	0	0	58,129	58,129
			Community Development		Sumtuary Allowance		General-Voted	1518	Voucher	1,82,340	0	12,000	0	1,70,340	1,82,340
			Development				General-Voted	175	Voucher	2,49,425	0	0	0	2,49,425	2,49,425
							General-Voted	824	Voucher	1,95,956	0	7,240	0	1,88,716	1,95,956
							General-Voted	869	Voucher	22,81,904	0	1,98,950	27,500	20,55,454	22,81,904
						Total Object I	Head 1:			33,93,728	0	3,30,190	27,500	30,36,038	33,93,728
					02. Wages		General-Voted	1924	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	3003	Voucher	37,510	0	0	0	37,510	37,510
						Total Object I	Head 2:			52,510	0	0	0	52,510	52,510
					(11) Travel		General-Voted	2781	Voucher	37,120	0	0	0	37,120	37,120
					Expenses, Conveyance Allowances	Total Object I	Head 11:			37,120	0	0	0	37,120	37,120
					(13) Office Expenses		General-Voted	2015	Voucher	35,026	0	0	0	35,026	35,026
							General-Voted	2926	Voucher	93,344	0	0	0	93,344	93,344
							General-Voted	3004	Voucher	1,600	0	0	0	1,600	1,600
						Total Object I	Head 13 :			1,29,970	0	0	0	1,29,970	1,29,970
						Total Sub Hea	ıd:			36,13,328	0	3,30,190	27,500	32,55,638	36,13,328
						Total Minor H	lead 1:			36,13,328	0	3,30,190	27,500	32,55,638	36,13,328
			(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1744	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Object I	Head 36:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000

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

Shillong

Page No.
Run Date:

6

17/10/2025

]	Demai	nd:	51 ADMI	NISTRA	TION OF COMMI	JNITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment	: Community F	Rural Dev	velopment Departm	ent									
Т	reasu	ry:	Shillong (Nor	th) Treas	sury										
D	D.O.	:	600001 Dir	ector Co	mmunity & Rural I	Dev. Meghalava (C	Ord)								
			count: JUN/2025												
					014 4 77 1		DI 61 DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
IIcau	Head		1 II.au	Head		Scime				(State)		8009	- 7610		(A.G.)
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)			Total Sub Hea	d :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Minor H	lead 101 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Maj	or Head θ :			2,36,13,328	0	3,30,190	27,500	2,32,55,638	2,36,13,328
						Total Major H	lead 2515:			2,36,13,328	0	3,30,190	27,500	2,32,55,638	2,36,13,328
						Total of Montl	h :			11,74,93,328	0	3,30,190	27,500	11,71,35,638	11,74,93,328
M	Ionth	of Acc	count: JUL/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
пеац	Head		и пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2501	06	102	(06) Deen Dayal	0	36. Grants-In-Aid		General-Voted	1790	Voucher	58,77,778	3 0	0	0	58,77,778	58,77,778
			Upadhaya Grameen Kaushalaya Yojana		(Non-Salary)	Total Object H	Head 36:			58,77,778	0	0	0	58,77,778	58,77,778
						Total Sub Hea	d:			58,77,778	0	0	0	58,77,778	58,77,778
			(07) Start-Up Village	0	36. Grants-In-Aid		General-Voted	1791	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
			Entrepreneurship Programme.		(Non-Salary)	Total Object H	Head 36:			25,00,000	0	0	0	25,00,000	25,00,000
						Total Sub Hea	d :			25,00,000	0	0	0	25,00,000	25,00,000
						Total Minor H	lead 102 :			83,77,778	0	0	0	83,77,778	83,77,778
						Total Sub Maj	jor Head 6:			83,77,778	0	0	0	83,77,778	83,77,778

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

7

Run Date : 17/10/2025

Ι	Demai	nd:	51 ADMII	NISTRA	ATION OF COMMU	NITY AND RUR	RAL DEVELOPMI	ENT							
D	epartı	ment :	Community R	ural De	velopment Departme	ent									
T	reasu	ry:	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	600001 Dire	ector Co	mmunity & Rural D	ev. Meghalaya (C	Ord)								
M	onth o	of Acc	ount: JUL/2025												
Head !		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
				IIcau		Total Major H	ead 2501:			83,77,778	0	0	0	83,77,778	83,77,778
2501 2505	02		(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Centrally Sponsored	General-Voted	2023	Voucher	1,47,42,00,000		0	0	1,47,42,00,000	1,47,42,00,00
			Employment Guarantee		Waterials	Schemes	2.1			1 47 43 00 000			0	1 47 42 00 000	1 47 42 00 000
						Total Object H				1,47,42,00,000	0	0	0	1,47,42,00,000	1,47,42,00,000
				1	20. Other Administrative Expenses	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2024	Voucher	15,51,00,000	0	0	0	15,51,00,000	15,51,00,00
						Total Object H	lead 20 :			15,51,00,000	0	0	0	15,51,00,000	15,51,00,000
						Total Sub Head	d :			1,62,93,00,000	0	0	0	1,62,93,00,000	1,62,93,00,000
						Total Minor H	ead 101 :			1,62,93,00,000	0	0	0	1,62,93,00,000	1,62,93,00,000
						Total Sub Majo	or Head 2:			1,62,93,00,000	0	0	0	1,62,93,00,000	1,62,93,00,000
						Total Major H	ead 2505:			1,62,93,00,000	0	0	0	1,62,93,00,000	1,62,93,00,000
2515	00		, , , , , , , , , , , , , , , , , , , ,	0	(01) Salaries,		General-Voted	1325	Voucher	88,775	0	0	0	88,775	88,77
			Community Development		Sumtuary Allowance		General-Voted	162	Voucher	22,18,060	0	2,21,950	27,500	19,68,610	22,18,06
			Development				General-Voted	1651	Voucher	38,978	0	0	0	38,978	38,97
							General-Voted	3113	Voucher	1,59,828	0	0	0	1,59,828	1,59,82
							General-Voted	538	Voucher	24,030	0	0	0	24,030	24,030
							General-Voted	88	Voucher	1,72,357	0	1,00,000	0	72,357	1,72,35
							General-Voted	89	Voucher	3,78,296	0	19,240	0	3,59,056	3,78,29
							General-Voted	90	Voucher	2,49,425	0	0	0	2,49,425	2,49,42
						Total Object H	lead 1 :			33,29,749	0	3,41,190	27,500	29,61,059	33,29,749

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

8

Run Date:

Dema	and:	51 ADMI	NISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
Depar	tment :	Community R	Rural De	velopment Departme	ent									
Treası	ıry:	Shillong (Nor	th) Trea	sury										
D.D.O	.:	600001 Dire	ector Co	mmunity & Rural D	ev. Meghalaya (C	Ord)								
Month	of Acco	ount: JUL/2025												
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.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2515 00	1 1	(01) Directorate Of	0	02. Wages		General-Voted	1902	Voucher	51,525	0	0	0	51,525	51,525
		Community				General-Voted	2174	Voucher	15,000	0	0	0	15,000	15,000
		Development				General-Voted	2764	Voucher	72,600	0	0	0	72,600	72,600
					Total Object H	Head 2:			1,39,125	0	0	0	1,39,125	1,39,125
				(11) Travel		General-Voted	3424	Voucher	3,360	0	0	0	3,360	3,360
				Expenses, Conveyance Allowances	Total Object H	Head 11:			3,360	0	0	0	3,360	3,360
				(13) Office Expenses		General-Voted	1903	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2759	Voucher	50,492	0	0	0	50,492	50,492
						General-Voted	2760	Voucher	2,08,177	0	0	0	2,08,177	2,08,17
						General-Voted	2761	Voucher	23,800	0	0	0	23,800	23,800
					Total Object H	Head 13:			2,89,469	0	0	0	2,89,469	2,89,469
					Total Sub Hea	ıd:			37,61,703	0	3,41,190	27,500	33,93,013	37,61,703
					Total Minor H	Iead 1:			37,61,703	0	3,41,190	27,500	33,93,013	37,61,703
	Š	(10) Mahila Kisan Sashktikaran Pariyojana (Mksp), General Area	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1789	Voucher	1,15,00,000	0	0	0	1,15,00,000	1,15,00,00
					Total Object F	Head 36 :			1,15,00,000	0	0	0	1,15,00,000	1,15,00,000
					Total Sub Hea	ıd:			1,15,00,000	0	0	0	1,15,00,000	1,15,00,000
					Total Minor H	lead 102 :			1,15,00,000	0	0	0	1,15,00,000	1,15,00,000
					Total Sub Maj	ior Head θ :			1,52,61,703	0	3,41,190	27,500	1,48,93,013	1,52,61,703

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

Shillong

Page No.
Run Date:

9

17/10/2025

	Dema	ind :	51 ADN	IINISTR <i>A</i>	ATION OF COMM	UNITY AND RU	RAL DEVELOPMI	ENT							
Г)epar	tment :	Community	Rural De	velopment Departn	nent									
T	reasu	ıry:	Shillong (N	orth) Trea	sury										
Г).D.O	.:	600001 D	irector Co	ommunity & Rural	Dev. Meghalaya (Ord)								
N	lonth	of Acc	ount: JUL/2025												
				C1-	Object Head	Catanasian	Diam/Nam Diam	TD X7 X1	. T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No	o. Type	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2515						Total Major H	Iead 2515:			1,52,61,703	0	3,41,190	27,500	1,48,93,013	1,52,61,703
						Total of Mont	h :			1,65,29,39,481	0	3,41,190	27,500	1,65,25,70,791	1,65,29,39,481
N	Ionth	of Acc	ount: AUG/2025												
Majoi	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	o. Type	Gross	Deduction	Deduction		Net Amount	Gross
Head	•		l Head	Sub	-	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	5. A&E) - 7610	(as per SOP)	Amoun (A.G.)
	Head	d		Head						(8 11110)		8009	- /010		(1200)
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2375	Voucher	4,22,81,000	0	0	0	4,22,81,000	4,22,81,00
							General-Voted	2378	Voucher	46,97,889	0	0	0	46,97,889	46,97,88
						Total Object I	Head 36 :			4,69,78,889	0	0	0	4,69,78,889	4,69,78,889
				1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2374	Voucher	51,13,000	0	0	0	51,13,000	51,13,00
							General-Voted	2376	Voucher	5,68,111	0	0	0	5,68,111	5,68,11
						Total Object I	Head 36 :			56,81,111	0	0	0	56,81,111	56,81,111
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2373	Voucher	44,42,41,000	0	0	0	44,42,41,000	44,42,41,00
							General-Voted	2377	Voucher	4,93,60,111	0	0	0	4,93,60,111	4,93,60,11
						Total Object I	Head 36 :			49,36,01,111	0	0	0	49,36,01,111	49,36,01,111
]						Total Sub Hea	ıd:			54,62,61,111	0	0	0	54,62,61,111	54,62,61,111

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

Shillong

Page No. Run Date : 10 17/10/2025

D	Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Do	parti	ment :	Community R	ural De	velopment Departme	nt									
Tı	easur	ry:	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	600001 Dire	ctor Co	mmunity & Rural D	ev. Meghalaya (O	rd)								
Me	onth o	of Acco	unt: AUG/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.)
2501	06	102				Total Minor He	ead 102 :			54,62,61,111	0	0	0	54,62,61,111	54,62,61,111
						Total Sub Majo	or Head 6:			54,62,61,111	0	0	0	54,62,61,111	54,62,61,111
						Total Major He	ead 2501:			54,62,61,111	0	0	0	54,62,61,111	54,62,61,111
2505	02	F	04) Meghalaya Society For Social Audit And Transprancy	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2938	Voucher	1,58,39,500	0	0	0	1,58,39,500	1,58,39,500
						Total Object H	ead 36 :			1,58,39,500	0	0	0	1,58,39,500	1,58,39,500
						Total Sub Head	l:			1,58,39,500	0	0	0	1,58,39,500	1,58,39,500
						Total Minor He	ead 101 :			1,58,39,500	0	0	0	1,58,39,500	1,58,39,500
		`				Total Sub Majo	or Head 2:			1,58,39,500	0	0	0	1,58,39,500	1,58,39,500
						Total Major Ho	ead 2505:			1,58,39,500	0	0	0	1,58,39,500	1,58,39,500
2515	00	`	. ,	0	(01) Salaries,		General-Voted	1507	Voucher	14,797	0	0	0	14,797	14,797
			Community Development		Sumtuary Allowance		General-Voted	213	Voucher	2,56,825	0	0	0	2,56,825	2,56,825
			Development				General-Voted	2264	Voucher	14,533	0	0	0	14,533	14,533
							General-Voted	2265	Voucher	19,349	0	0	0	19,349	19,349
							General-Voted	2380	Voucher	2,132	0	0	0	2,132	2,132
							General-Voted	2654	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	275	Voucher	1,77,274	0	1,00,000	0	77,274	1,77,274
							General-Voted	679	Voucher	3,95,580	0	20,000	0	3,75,580	3,95,580
							General-Voted	830	Voucher	23,59,984	0	2,22,810	27,500	21,09,674	23,59,984
						Total Object H	ead 1 :			32,58,474	0	3,42,810	27,500	28,88,164	32,58,474

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

11

17/10/2025

Run Date :

Den	Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Depa	artmen	t:	Community R	ural De	velopment Departme	ent									
Trea	sury:		Shillong (Nort	h) Trea	sury										
D.D.	O.:		600001 Dire	ctor Co	mmunity & Rural D	ev. Meghalaya (0	Ord)								
Mon	th of A	ccou	int: AUG/2025												
Major Su Head Ma				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 Amoun
Н	ead			Head						(State)		8009	- 7610		(A.G.)
2515 00	001	- 1	-/	0	02. Wages		General-Voted	2655	Voucher	1,00,865	0	0	0	1,00,865	1,00,86
			ommunity evelopment				General-Voted	444	Voucher	15,000	0	0	0	15,000	15,00
			1			Total Object I	Head 2 :			1,15,865	0	0	0	1,15,865	1,15,865
					6. Medical Treatment		General-Voted	2290	Voucher	25,750	0	0	0	25,750	25,75
						Total Object I	Head 6:			25,750	0	0	0	25,750	25,750
						Total Sub Hea	ıd :			34,00,089	0	3,42,810	27,500	30,29,779	34,00,089
						Total Minor H	lead 1:			34,00,089	0	3,42,810	27,500	30,29,779	34,00,089
	003	- 1	4) State Institute For	0	31. Grants-In-Aid		General-Voted	1687	Voucher	8,82,475	0	0	0	8,82,475	8,82,47
			esearch And Training f Rural Development		(Salary)	Total Object I	Head 31:			8,82,475	0	0	0	8,82,475	8,82,475
		(S	ird)			Total Sub Hea	ıd :			8,82,475	0	0	0	8,82,475	8,82,475
						Total Minor H	Iead 3:			8,82,475	0	0	0	8,82,475	8,82,475
	101	1.	,	0	36. Grants-In-Aid		General-Voted	1328	Voucher	22,22,222	0	0	0	22,22,222	22,22,22
		Sv	waraj Abhiyan (Rgsa)		(Non-Salary)	Total Object I	Head 36 :			22,22,222	0	0	0	22,22,222	22,22,222
						Total Sub Hea	ıd:			22,22,222	0	0	0	22,22,222	22,22,222
						Total Minor H	lead 101 :			22,22,222	0	0	0	22,22,222	22,22,222
						Total Sub Maj	jor Head θ :			65,04,786	0	3,42,810	27,500	61,34,476	65,04,786
						Total Major H	lead 2515:			65,04,786	0	3,42,810	27,500	61,34,476	65,04,786
						Total of Mont	h :			56,86,05,397	0	3,42,810	27,500	56,82,35,087	56,86,05,397

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

Page No.
Run Date:

12

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Community Rural Development Department **Department: Treasury:** Shillong (North) Treasury **D.D.O.** : 600001 Director Community & Rural Dev. Meghalaya (Ord) Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 49,14,00,000 02 101 0 0 0 2505 (01) The National Rural 0 21. Supplies And Voted-Sixth-4234 49,14,00,000 49,14,00,000 Voucher **Employment Guarantee** Materials Schedule-Khasi Total Object Head-- 21: 49,14,00,000 0 0 49,14,00,000 49,14,00,000 **Total Sub Head:** 49,14,00,000 0 0 49,14,00,000 49,14,00,000 **Total Minor Head** 101: 49.14.00.000 0 0 49,14,00,000 49,14,00,000 49,14,00,000 0 0 49,14,00,000 49,14,00,000 Total Sub Major Head 2: 49,14,00,000 49,14,00,000 0 49,14,00,000 *2505* : Total Major Head 00 001 1,77,274 1,77,27 2515 (01) Directorate Of 0 (01) Salaries, General-Voted 1053 Voucher 0 1,00,000 0 77,274 Community Sumtuary Allowance 93,758 General-Voted 1674 93,758 0 0 93,758 Voucher Development 30,035 30,035 30,035 General-Voted 1675 0 Voucher 94,272 94,272 94,272 General-Voted 2104 Voucher General-Voted 2169 Voucher 9,486 0 9,486 9,486 54,259 54,259 54,259 General-Voted 2184 Voucher 23,03,462 3728 23,03,462 2,28,400 27,500 20,47,562 General-Voted Voucher General-Voted 3729 12,014 0 0 12,014 12,014 Voucher 3,95,580 General-Voted 3,95,580 20,000 3,75,580 3756 Voucher 1,77,27 General-Voted 3757 1,77,274 0 1,00,000 77,274 Voucher General-Voted 3758 2,56,825 0 0 2,56,825 2,56,825 Voucher 46,056 General-Voted 4194 Voucher 46,056 0 46,056 0 2,56,825 2,56,825 2,56,825 General-Voted 621 Voucher 21,41,498 21,41,498 General-Voted 622 2,22,400 27,500 18,91,598 Voucher 20,000 3,75,580 3,95,580 General-Voted 628 3,95,580 0 Voucher

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

13

Run Date:

]	Dema	and:	51 ADMIN	NISTRA	ATION OF COMMU	NITY AND RURA	L DEVELOPM	ENT							
D	epar	tment :	Community R	ural De	velopment Departme	ent									
T	reasu	ıry:	Shillong (Nort	h) Trea	sury										
D	D.D.O	.:	600001 Dire	ector Co	mmunity & Rural D	ev. Meghalaya (Ord)								
M	Ionth	of Acco	ount: SEP/2025												
•		Minor		Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
пеац	Hea		пеац	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.)
2515	00		(01) Directorate Of Community	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	d 1:			64,44,198	0	6,90,800	55,000	56,98,398	64,44,198
			Development		02. Wages	G	eneral-Voted	1824	Voucher	15,000	0	0	0	15,000	15,00
						G	eneral-Voted	1825	Voucher	94,147	0	0	0	94,147	94,14
						Total Object Hea	d 2:			1,09,147	0	0	0	1,09,147	1,09,147
					6. Medical Treatment	G	eneral-Voted	2322	Voucher	36,486	0	0	0	36,486	36,48
						Total Object Hea	d 6:			36,486	0	0	0	36,486	36,486
						Total Sub Head	•			65,89,831	0	6,90,800	55,000	58,44,031	65,89,831
						Total Minor Hea	d 1:			65,89,831	0	6,90,800	55,000	58,44,031	65,89,831
			(04) State Institute For	0	31. Grants-In-Aid	G	eneral-Voted	2034	Voucher	8,31,633	0	0	0	8,31,633	8,31,63
		I I	Research And Training Of Rural Development		(Salary)	Total Object Hea	d 31:			8,31,633	0	0	0	8,31,633	8,31,633
			(Sird)			Total Sub Head	:			8,31,633	0	0	0	8,31,633	8,31,633
						Total Minor Hea	d 3:			8,31,633	0	0	0	8,31,633	8,31,633
						Total Sub Major	Head 0:			74,21,464	0	6,90,800	55,000	66,75,664	74,21,464
						Total Major Hea	d 2515:			74,21,464	0	6,90,800	55,000	66,75,664	74,21,464
4515	00		(02) Non Lapsable Central Pool Of	0	36. Grants-In-Aid	G	eneral-Voted	4319	Voucher	2,19,74,000	0	0	0	2,19,74,000	2,19,74,00
			Resources For		General (Non-Salary)	Total Object Hea	d 36:			2,19,74,000	0	0	0	2,19,74,000	2,19,74,000
		I I	Development Of North East			Total Sub Head				2,19,74,000	0	0	0	2,19,74,000	2,19,74,000
						Total Minor Hea	d 103:			2,19,74,000	0	0	0	2,19,74,000	2,19,74,000

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

Shillong

Page No.
Run Date:

14

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Community Rural Development Department **Department:** Shillong (North) Treasury **Treasury: D.D.O.** : 600001 Director Community & Rural Dev. Meghalaya (Ord) Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head 2,19,74,000 Total Sub Major Head θ : 2,19,74,000 0 0 2,19,74,000 4515 00 2,19,74,000 0 0 2,19,74,000 2,19,74,000 **Total Major Head** *4515*: **Total of Month:** 52,07,95,464 6,90,800 55,000 52,00,49,664 52,07,95,464 *600001*: 3,51,35,65,659 23,89,010 1,65,000 3,51,10,11,649 3,51,35,65,659 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,51,35,65,659 Summary of DDO wise expenditure **Centrally Sponsored** 102 (02) National Rural Livelihood Mission 0 36. Grants-In-Aid (Non- General-Voted 4,22,81,000 2501 06 Salary) Schemes 102 (02) National Rural Livelihood Mission 36. Grants-In-Aid (Non- General-Voted 46,97,889 2501 06 Salary) **Centrally Sponsored** 102 (02) National Rural Livelihood Mission 36. Grants-In-Aid (Non- General-Voted 51,13,000 Salary) **Schemes** 2501 06 102 (02) National Rural Livelihood Mission 1 36. Grants-In-Aid (Non- General-Voted 5,68,111 Salary) **Centrally Sponsored** 1,02,64,72,000 102 (02) National Rural Livelihood Mission 2 36. Grants-In-Aid (Non- General-Voted 2501 06 Salary) **Schemes** 102 (02) National Rural Livelihood Mission 36. Grants-In-Aid (Non- General-Voted 11,40,52,444 2501 06 Salary)

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

Shillong

Page No.

15

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

De	emand	1:	51 ADMINISTRATION OF COMMUNITY AN	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. Megha	laya (Ord)			
Summ	ıary o	f DD	O wise expenditure_				
2501	06	102	(06) Deen Dayal Upadhaya Grameen Kaushalaya 0 Yojana	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	5,29,00,000
2501	06	102	(06) Deen Dayal Upadhaya Grameen Kaushalaya 0 Yojana	36. Grants-In-Aid (Non-Salary)	General-Voted		58,77,778
2501	06	102	(07) Start-Up Village Entrepreneurship 0 Programme.	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,25,00,000
2501	06	102	(07) Start-Up Village Entrepreneurship 0 Programme.	36. Grants-In-Aid (Non-Salary)	General-Voted		25,00,000
2501	06	102	(09) Rural Self Employment Training Institute 0 (Rsetis)	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,84,80,000
2505	02	101	(01) The National Rural Employment Guarantee 0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	1,47,42,00,000
2505	02	101	(01) The National Rural Employment Guarantee 0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		49,14,00,000
2505	02	101	(01) The National Rural Employment Guarantee 1	20. Other Administrative Expenses	e Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	15,51,00,000
2505	02	101	(04) Meghalaya Society For Social Audit And 0 Transprancy	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,58,39,500
2515	00	1	(01) Directorate Of Community Development 0	(01) Salaries, Sumtuary Allowance	General-Voted		2,30,75,631
2515	00	1	(01) Directorate Of Community Development 0	02. Wages	General-Voted		5,94,132
2515	00	1	(01) Directorate Of Community Development 0	6. Medical Treatment	General-Voted		62,236
2515	00	1	(01) Directorate Of Community Development 0	(11) Travel Expenses, Conveyance Allowances	General-Voted		40,480
			(01) Directorate Of Community Development	(13) Office Expenses	General-Voted		

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

Shillong

Page No.

16

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY A	ND RURAL DEVELOPMENT	Γ		
Department :	Community Rural Development Department				
Treasury:	Shillong (North) Treasury				
D.D.O. :	600001 Director Community & Rural Dev. Megl	nalaya (Ord)			
Summary of DDO	wise expenditure				
2515 00 1	0				4,19,439
	04) State Institute For Research And Training Of Rural Development (Sird)	31. Grants-In-Aid (Salary)	General-Voted		17,14,108
2515 00 101 (01) Rashtriya Gram Swaraj Abhiyan (Rgsa) 0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,00,00,000
2515 00 101 (01) Rashtriya Gram Swaraj Abhiyan (Rgsa) 0	36. Grants-In-Aid (Non- Salary)	General-Voted		22,22,222
	10) Mahila Kisan Sashktikaran Pariyojana 0 Mksp), General Area	36. Grants-In-Aid (Non- Salary)	General-Voted	Centrally Sponsored Schemes	1,15,00,000
	01) Refund Of Overpayment Pertaining To 0 Previous Financial Year	70. Deduct Recoveries	General-Voted		-18,311
	02) Non Lapsable Central Pool Of Resources For0 Development Of North East	36. Grants-In-Aid General (Non-Salary)	General-Voted		2,19,74,000
					3,51,35,65,659

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

17

Run Date:

D	ema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
De	part	ment:	Community	Rural De	velopment Departme	ent									
Tr	easu	ry:	Shillong (No	orth) Trea	sury										
D.l	D.O.	:	600002 As	sistant D	evelopment Commis	sioner E.K.H (O	rd) Shillong								
Mo	onth	of Acco	unt: APR/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2515	00	Ù	02) District Office Under Community	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	761	Voucher	2,33,654	0	32,000	0	2,01,654	2,33,654
			Development			Total Object H	Iead 1 :			2,33,654	0	32,000	0	2,01,654	2,33,654
						Total Sub Hea	d :			2,33,654	0	32,000	0	2,01,654	2,33,654
						Total Minor H	[ead 1:			2,33,654	0	32,000	0	2,01,654	2,33,654
						Total Sub Maj	or Head θ :			2,33,654	0	32,000	0	2,01,654	2,33,654
						Total Major H	lead 2515:			2,33,654	0	32,000	0	2,01,654	2,33,654
						Total of Montl	ı :			2,33,654	0	32,000	0	2,01,654	2,33,654
Mo	onth	of Acco	unt: MAY/2025												
•		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
	viajo Head	r Head l	Head	Sub Head		Schme				(State)		8009	- 7610	(•	(A.G.))
2515	00	1 1	02) District Office Under Community	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	2,37,896	0	39,000	0	1,98,896	2,37,896
			Development				Voted-Sixth- Schedule-Khasi	1975	Voucher	12,726	0	0	0	12,726	12,726
						Total Object H	lead 1 :			2,50,622	0	39,000	0	2,11,622	2,50,622
						Total Sub Hea	d :			2,50,622	0	39,000	0	2,11,622	2,50,622
						Total Minor H	[ead 1 :			2,50,622	0	39,000	0	2,11,622	2,50,622

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

Shillong

Page No.
Run Date:

18

17/10/2025

	Dem	and:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
I	Depar	tment	: Community	Rural De	velopment Departme	ent									
Т	reas	ury:	Shillong (No	orth) Trea	sury										
	D.D. O). :	600002 As	sistant D	evelopment Commis	sioner E.K.H (Or	rd) Shillong								
N	Ionth	of Acc	count: MAY/2025		•	`	, ,								
Majo	r Sul Maj	Mino or Head	or Sub d 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.))
	Hea	ıd		Head						(State)		8009	- 7610		(12.0.)/
2515	00					Total Sub Maj	or Head θ :			2,50,622	0	39,000	0	2,11,622	2,50,622
						Total Major H	lead 2515:			2,50,622	0	39,000	0	2,11,622	2,50,622
						Total of Month	h :			2,50,622	0	39,000	0	2,11,622	2,50,622
N	Ionth	of Aco	count: JUN/2025												
			or Sub d 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
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(02) District Office Under Community	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	177	Voucher	2,37,896	5 0	39,000	0	1,98,896	2,37,896
			Development			Total Object H	Iead <i>1 :</i>			2,37,896	0	39,000	0	1,98,896	2,37,896
						Total Sub Hea	d :			2,37,896	0	39,000	0	1,98,896	2,37,896
						Total Minor H	lead 1:			2,37,896	0	39,000	0	1,98,896	2,37,896
						Total Sub Maj	or Head θ :			2,37,896	0	39,000	0	1,98,896	2,37,896
						Total Major H	lead 2515:			2,37,896	0	39,000	0	1,98,896	2,37,896
						Total of Month	h :			2,37,896	0	39,000	0	1,98,896	2,37,896
N	Ionth	of Acc	count: JUL/2025												
		or Head	or Sub d 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.))

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

19

Run Date:

D	Dem a	and :	51 ADM	INISTRA	ATION OF COMMU	JNITY AND RU	RAL DEVELOPMI	ENT							
De	epar	tment :	Community	Rural De	velopment Departme	ent									
Tr	reast	ıry:	Shillong (No	rth) Trea	sury										
D.	.D.O	.:	600002 As	sistant D	evelopment Commis	ssioner E.K.H (O	rd) Shillong								
Me	onth	of Acc	ount: JUL/2025												
Major Head I			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
	Hea			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2515	00		(02) District Office Under Community	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	2,37,896	0	39,000	0	1,98,896	2,37,896
			Development			Total Object I	Head 1 :			2,37,896	0	39,000	0	1,98,896	2,37,896
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1860	Voucher	14,908	0	0	0	14,908	14,908
						Total Object I	Head 13:			14,908	0	0	0	14,908	14,908
						Total Sub Hea	nd:			2,52,804	0	39,000	0	2,13,804	2,52,804
						Total Minor H	Iead <i>1 :</i>			2,52,804	0	39,000	0	2,13,804	2,52,804
						Total Sub Ma	jor Head θ :			2,52,804	0	39,000	0	2,13,804	2,52,804
						Total Major H	Iead 2515:			2,52,804	0	39,000	0	2,13,804	2,52,804
						Total of Mont	h :			2,52,804	0	39,000	0	2,13,804	2,52,804
Me	onth	of Acc	ount: AUG/2025												
Major Head I			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
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2515	00		(02) District Office Under Community	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	831	Voucher	2,44,784	0	39,000	0	2,05,784	2,44,784
			Development			Total Object I	Head 1:			2,44,784	0	39,000	0	2,05,784	2,44,784
						Total Sub Hea	nd:			2,44,784	0	39,000	0	2,05,784	2,44,784

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

Shillong

Up to Accounting Month September of Financial Year 2025-2026

Page No.

20

Run Date:

	Dema	nd :	51 ADMI	NISTR A	ATION OF COMMU	INITY AND RUI	RAL DEVELOPM	ENT							
							THE DEVELOTION								
D	epart	ment :	Community F	Rural De	velopment Departme	ent									
T	reasu	ry:	Shillong (Nor	rth) Trea	sury										
D	.D.O.	:	600002 Ass	sistant D	evelopment Commis	ssioner E.K.H (On	rd) Shillong								
M	onth	of Acco	ount: AUG/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	Majo Head	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
	неас	1		Head									- 7010		
2515	00	001				Total Minor H	lead 1:			2,44,784	0	39,000	0	2,05,784	2,44,784
						Total Sub Maj	or Head θ :			2,44,784	0	39,000	0	2,05,784	2,44,784
						Total Major H	lead 2515:			2,44,784	0	39,000	0	2,05,784	2,44,784
						Total of Montl	h :			2,44,784	0	39,000	0	2,05,784	2,44,784
M	onth	of Acco	ount: SEP/2025												
		Minor or Head			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
		r Head		Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head		Sub	•		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type	Amount		(as per A.G	S. A&E)		Amount
Head	Majo Head	or Head	Head 02) District Office	Sub Head	(01) Salaries,		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	or Head	Head 02) District Office Juder Community	Sub Head	(01) Salaries,		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	229	Voucher	Amount (State) 2,44,784	by DDO	(as per A.G 8009	- 7610 0	(as per SOP) 2,05,784	Amount (A.G.))
Head	Majo Head	or Head	Head 02) District Office Juder Community	Sub Head	(01) Salaries,	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	229	Voucher	Amount (State) 2,44,784 2,44,784	0 0	(as per A.G 8009 39,000 39,000	- 7610 0 0	(as per SOP) 2,05,784 2,05,784	Amount (A.G.)) 2,44,784 2,44,784
Head	Majo Head	or Head	Head 02) District Office Juder Community	Sub Head	(01) Salaries,	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Iead 1: d:	229	Voucher	Amount (State) 2,44,784 2,44,784 4,89,568	0 0 0	(as per A.G 8009 39,000 39,000 78,000	- 7610 0 0	(as per SOP) 2,05,784 2,05,784 4,11,568	Amount (A.G.)) 2,44,784 2,44,784 4,89,568
Head	Majo Head	or Head	Head 02) District Office Juder Community	Sub Head	(01) Salaries,	Schme Total Object F Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi lead 1: d: lead 1:	229	Voucher	Amount (State) 2,44,784 2,44,784 4,89,568 4,89,568	0 0 0	(as per A.G 8009 39,000 39,000 78,000 78,000	0 0 0 0	(as per SOP) 2,05,784 2,05,784 4,11,568 4,11,568	Amount (A.G.)) 2,44,784 2,44,784 4,89,568 4,89,568
Head	Majo Head	or Head	Head 02) District Office Juder Community	Sub Head	(01) Salaries,	Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: d: Lead 1: Lead 0:	229	Voucher	Amount (State) 2,44,784 2,44,784 4,89,568 4,89,568 4,89,568	0 0 0 0	(as per A.G 8009 39,000 39,000 78,000 78,000 78,000	0 0 0 0	(as per SOP) 2,05,784 2,05,784 4,11,568 4,11,568 4,11,568	Amount (A.G.)) 2,44,784 2,44,784 4,89,568 4,89,568 4,89,568
Head	Majo Head	or Head	Head 02) District Office Juder Community	Sub Head	(01) Salaries,	Total Object F Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: d: lead 1: lor Head 0: lead 2515:	229	Voucher	Amount (State) 2,44,784 2,44,784 4,89,568 4,89,568 4,89,568 4,89,568	0 0 0 0 0	(as per A.G 8009 39,000 39,000 78,000 78,000 78,000	0 0 0 0 0 0	(as per SOP) 2,05,784 2,05,784 4,11,568 4,11,568 4,11,568 4,11,568	Amount (A.G.)) 2,44,784 2,44,784 4,89,568 4,89,568 4,89,568 4,89,568

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

Shillong

Page No.

21

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMU	NITY ANI	O RURAL DEVELOPMEN	Γ	
Department :	Community Rural Development Departme	ent			
Treasury:	Shillong (North) Treasury				
D.D.O. :	600002 Assistant Development Commis	sioner E.K	.H (Ord) Shillong		
Reconciliation 1	Portion				
Internal Adjustme	ent of A.G. Office:				
		DD	O wise Total (Original +R	econcilation+IA):	17,09,328
Summary of DDO) wise expenditure	DD	O wise Total (Original +R	econcilation+IA) :	17,09,328
2515 00 1	O wise expenditure (02) District Office Under Community Development	0	O wise Total (Original +R (01) Salaries, Sumtuary Allowance		17,09,328
2515 00 1 2515 00 1	(02) District Office Under Community		(01) Salaries, Sumtuary		

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

22

Run Date:

I	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	UNITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community F	Rural De	velopment Departme	ent									
T	reasu	ry:	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	600003 Sub	Divisio	nal Planning Officer	: Ekh									
M	onth	of Acco	ount: APR/2025												
		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 Amoun
	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	1024	Voucher	11,247	0	0	0	11,247	11,247
							Voted-Sixth- Schedule-Khasi	1285	Voucher	1,730	0	0	0	1,730	1,730
						Total Object F	Iead 1 :			12,977	0	0	0	12,977	12,977
						Total Sub Hea	d :			12,977	0	0	0	12,977	12,977
						Total Minor H	lead 1:			12,977	0	0	0	12,977	12,977
						Total Sub Maj	or Head θ :			12,977	0	0	0	12,977	12,977
						Total Major H	lead 2515:			12,977	0	0	0	12,977	12,977
						Total of Montl	h :			12,977	0	0	0	12,977	12,977
M	onth	of Acco	ount: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3329	Voucher	1,341	0	0	0	1,341	1,341
							Voted-Sixth- Schedule-Khasi	62	Voucher	11,175	0	0	0	11,175	11,175
						Total Object H	Iead 1 :			12,516	0	0	0	12,516	12,516
						Total Sub Hea	d :			12,516	0	0	0	12,516	12,516

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

23

Run Date : 17/10/2025

D	emar	ıd:	51 ADMI	NISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPM	ENT							
D.	nont	ment :	Community I	Qurol Do	evelopment Departme	ont.									
			•			ent									
Tr	easui	r y:	Shillong (No	rth) Trea	sury										
D. .	D.O.	:	600003 Sul	b Divisio	onal Planning Officer	r Ekh									
Mo	nth (of Accou	unt: MAY/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Aajoı Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.)
2515	00	001				Total Minor H	lead 1:			12,516	0	0	0	12,516	12,516
						Total Sub Maj	or Head θ :			12,516	0	0	0	12,516	12,516
						Total Major H	lead 2515:			12,516	0	0	0	12,516	12,516
						Total of Montl	h :			12,516	0	0	0	12,516	12,516
Mo	nth (of Accor	unt: JUN/2025												
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,111000	2110. 0010/2025												
Major	Sub	Minor	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
Major Head N	Sub	Minor r Head	Sub	Sub Sub Head	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Major Head M	Sub Iajoi Head	Minor r Head	Sub	Sub	· ·	_	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type	Amount	by DDO	(as per A.G.	. A&E)		Amount
Major Head M	Sub Iajoi Head	Minor r Head	Sub Head	Sub Head	(01) Salaries,	_	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Major Head M	Sub Iajoi Head	Minor r Head	Sub Head	Sub Head	(01) Salaries,	_	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	110	Voucher	Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Major Head M	Sub Iajoi Head	Minor r Head	Sub Head	Sub Head	(01) Salaries,	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	110	Voucher	Amount (State) 11,247 1,298	0 0	(as per A.G. 8009	. A&E) - 7610 0 0	(as per SOP) 11,247 1,298	Amount (A.G.)) 11,247 1,298
Major Head M	Sub Iajoi Head	Minor r Head	Sub Head	Sub Head	(01) Salaries,	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	110	Voucher	Amount (State) 11,247 1,298 12,545	0 0	(as per A.G. 8009	. A&E) - 7610 0 0	(as per SOP) 11,247 1,298 12,545	Amount (A.G.)) 11,247 1,298 12,545
Major Head M	Sub Iajoi Head	Minor r Head	Sub Head	Sub Head	(01) Salaries,	Schme Total Object F Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: d: Lead 1:	110	Voucher	Amount (State) 11,247 1,298 12,545 12,545	0 0 0 0	(as per A.G. 8009 0 0 0 0	- 7610 0 0 0	(as per SOP) 11,247 1,298 12,545 12,545	Amount (A.G.)) 11,247 1,298 12,545 12,545
Major Head M	Sub Iajoi Head	Minor r Head	Sub Head	Sub Head	(01) Salaries,	Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: d: Lead 1: Lor Head 0:	110	Voucher	Amount (State) 11,247 1,298 12,545 12,545 12,545	0 0 0 0	(as per A.G. 8009 0 0 0 0 0	. A&E) - 7610 0 0 0 0 0	11,247 1,298 12,545 12,545 12,545	Amount (A.G.)) 11,247 1,298 12,545 12,545 12,545
Major Head M	Sub Iajoi Head	Minor r Head	Sub Head	Sub Head	(01) Salaries,	Total Object H Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: d: lead 1: lor Head 0: lead 2515:	110	Voucher	Amount (State) 11,247 1,298 12,545 12,545 12,545 12,545	0 0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0 0	. A&E) - 7610 0 0 0 0 0 0	11,247 1,298 12,545 12,545 12,545 12,545	Amount (A.G.)) 11,247 1,298 12,545 12,545 12,545 12,545

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

Shillong

Page No.
Run Date:

24

17/10/2025

I	Dem	nand :	51 ADM	INISTRA	TION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
		rtment			velopment Departme										
			Shillong (No												
		sury:													
D	.D.0	0.:	600003 Su	b Divisio	nal Planning Officer	: Ekh									
M	ont	h of Ac	ecount: JUL/2025												
_			or Sub ad 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
	He	•	au Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3038	Voucher	447	0	0	0	447	447
							Voted-Sixth- Schedule-Khasi	781	Voucher	11,622	0	0	0	11,622	11,622
						Total Object H	Head 1 :			12,069	0	0	0	12,069	12,069
						Total Sub Hea	d :			12,069	0	0	0	12,069	12,069
						Total Minor H	lead 1:			12,069	0	0	0	12,069	12,069
						Total Sub Maj	or Head 0:			12,069	0	0	0	12,069	12,069
						Total Major H	lead 2515:			12,069	0	0	0	12,069	12,069
						Total of Montl	h :			12,069	0	0	0	12,069	12,069
M	ont	h of Ac	ccount: AUG/2025												
			or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	He	ad		Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1129	Voucher	12,112	2 0	0	0	12,112	12,112
						Total Object F	Head 1 :			12,112	0	0	0	12,112	12,112
						Total Sub Hea	d :			12,112	0	0	0	12,112	12,112
						Total Minor H	lead 1:			12,112	0	0	0	12,112	12,112

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

25

Run Date : 17/10/2025

Demand:	51 ADMI	NISTRA	ATION OF COMMU	UNITY AND RUI	 RAL DEVELOPMI	ENT							
Donartment .	Community F	ural Da	velopment Departme	ont .									
Department :	<u> </u>			ent —									
Treasury:	Shillong (Nor	th) Trea	sury										
D.D.O. :	600003 Sub	Divisio	nal Planning Officer	Ekh									
Month of Acco	ount: AUG/2025												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	ву DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2515 00				Total Sub Maj	or Head θ :			12,112	0	0	0	12,112	12,112
				Total Major H	lead 2515:			12,112	0	0	0	12,112	12,112
				Total of Montl	h :			12,112	0	0	0	12,112	12,112
Month of Acco	ount: SEP/2025												
Major Sub Minor			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 Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1489	Voucher	39,876	0	0	2,200	37,676	39,876
					Voted-Sixth- Schedule-Khasi	3784	Voucher	39,876	0	0	2,200	37,676	39,876
				Total Object F	Schedule-Khasi	3784	Voucher	39,876 79,752	0	0	2,200 4,400	37,676 75,352	39,876 79,752
				Total Object F	Schedule-Khasi Iead 1:	3784	Voucher	,			·	,	
					Schedule-Khasi Head 1:	3784	Voucher	79,752	0	0	4,400	75,352	79,752
				Total Sub Hea	Schedule-Khasi Head 1: Id: Iead 1:	3784	Voucher	79,752 79,752	0	0	4,400 4,400	75,352 75,352	79,752 79,752
				Total Sub Hea	Schedule-Khasi Head 1: Id: Iead 1: jor Head 0:	3784	Voucher	79,752 79,752 79,752	0 0	0 0	4,400 4,400 4,400	75,352 75,352 75,352	79,752 79,752 79,752
				Total Sub Hea Total Minor H Total Sub Maj	Schedule-Khasi Head 1: Id: Iead 1: jor Head 0: Iead 2515:	3784	Voucher	79,752 79,752 79,752 79,752	0 0 0	0 0 0	4,400 4,400 4,400 4,400	75,352 75,352 75,352 75,352	79,752 79,752 79,752 79,752
Reconciliation	a Portion			Total Sub Hea Total Minor H Total Sub Maj Total Major H	Schedule-Khasi Head 1: Id: Iead 1: jor Head 0: Iead 2515:	3784	Voucher	79,752 79,752 79,752 79,752 79,752	0 0 0 0	0 0 0 0	4,400 4,400 4,400 4,400 4,400	75,352 75,352 75,352 75,352 75,352	79,752 79,752 79,752 79,752 79,752

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

Shillong

Page No.

26

Run Date :	17/10/2025

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	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	1,41,971
Summary of DDO	wise expenditure	
2515 00 1 (0	03) Sub-Divisional Organisation Planning 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,41,971
		1,41,971

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

Shillong

Page No.

27

Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** Shillong (North) Treasury 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills **D.D.O.** : Month of Account: APR/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 74,820 0 0 0 74,820 74,820 (01) Salaries. Voted-Sixth-812 Voucher Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-11,89,148 76,500 0 11,12,648 11,89,148 912 Voucher 0 Schedule-Khasi 12,63,968 76,500 12,63,968 **Total Object Head--** 1: 0 0 11,87,468 Voted-Sixth-16,275 0 0 0 16,275 16,275 02. Wages 1617 Voucher Schedule-Khasi **Total Object Head-- 2**: 16,275 0 0 0 16,275 16,275 **Total Sub Head:** 12,80,243 76,500 0 12,03,743 12,80,243 0 12,80,243 12,80,243 76,500 **Total Minor Head** 1: 0 0 12,03,743 Total Sub Major Head θ : 12,80,243 0 76,500 0 12,03,743 12,80,243 76,500 0 12,80,243 0 12,03,743 12,80,243 **Total Major Head** 2515: **Total of Month:** 12,80,243 0 76,500 12,03,743 12,80,243 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised (as per SOP) by DDO Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head (05) Stage-Ii Block 0 (01) Salaries, Voted-Sixth-0 76,500 Voucher 11,92,417 11,15,917 11,92,41 Offices Sumtuary Allowance Schedule-Khasi 76,230 76,230 Voted-Sixth-1549 Voucher 0 0 0 76,230 Schedule-Khasi

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

28

Run Date:

	Dema	and:	51 AD	MINISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
Γ	Depar	rtment :	Communit	y Rural De	velopment Departme	ent									
Т	reas	ury:	Shillong (North) Trea	isury										
Γ	D.D. O).:	600004	B.D.O. Ma	wryngkneng Dev. Bl	ock Mawryngkne	eng (Ord) E.K.Hills	S							
N	Ionth	n of Acc	ount: MAY/202	5											
•		b Minor		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 Amour
IIcau	Hea		licau	Head		Semine				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1769	Voucher	1,840	0	0	0	1,840	1,84
							Voted-Sixth- Schedule-Khasi	1797	Voucher	4,230	0	0	0	4,230	4,23
							Voted-Sixth- Schedule-Khasi	1976	Voucher	65,007	0	0	0	65,007	65,00
							Voted-Sixth- Schedule-Khasi	63	Voucher	15,334	0	0	0	15,334	15,33
						Total Object I	Head 1 :			13,55,058	0	76,500	0	12,78,558	13,55,058
						Total Sub Hea	ıd:			13,55,058	0	76,500	0	12,78,558	13,55,058
						Total Minor H	lead 1:			13,55,058	0	76,500	0	12,78,558	13,55,058
						Total Sub Maj	jor Head θ :			13,55,058	0	76,500	0	12,78,558	13,55,058
						Total Major H	Lead 2515:			13,55,058	0	76,500	0	12,78,558	13,55,058
						Total of Mont	h :			13,55,058	0	76,500	0	12,78,558	13,55,058
N	Ionth	n of Acc	ount: JUN/2025												
•	Maj	b Minor or 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 Amour
	Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	171	Voucher	12,02,549	0	75,220	2,200	11,25,129	12,02,54
							Voted-Sixth- Schedule-Khasi	2283	Voucher	3,296	0	0	0	3,296	3,29

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

29

Run Date:

]	Dema	and:	51 ADN	MINISTR A	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
Г	Depar	tment :	Community	Rural De	velopment Departme	ent									
Т	reası	ury:	Shillong (N	orth) Trea	sury										
Г	O.D.O). :	600004 B	D.O. Ma	wryngkneng Dev. Bl	lock Mawryngkne	eng (Ord) E.K.Hills	S							
N	Ionth	of Acco	ount: JUN/2025												
		Minoi 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 Amoun
IIcau	Hea		Ilcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	449	Voucher	71,617	0	10,000	0	61,617	71,617
							Voted-Sixth- Schedule-Khasi	450	Voucher	2,424	0	0	0	2,424	2,424
							Voted-Sixth- Schedule-Khasi	817	Voucher	76,230	0	0	0	76,230	76,230
						Total Object I	Head 1:			13,56,116	0	85,220	2,200	12,68,696	13,56,116
						Total Sub Hea	nd:			13,56,116	0	85,220	2,200	12,68,696	13,56,116
						Total Minor H	Iead 1:			13,56,116	0	85,220	2,200	12,68,696	13,56,116
						Total Sub Maj	jor Head θ :			13,56,116	0	85,220	2,200	12,68,696	13,56,116
						Total Major H	Iead 2515:			13,56,116	0	85,220	2,200	12,68,696	13,56,116
						Total of Mont	h :			13,56,116	0	85,220	2,200	12,68,696	13,56,116
N.	Ionth	of Acco	ount: JUL/2025												
		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	5. A&E)	Net Amount (as per SOP)	Gross Amoun
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	674	Voucher	1,50,234	0	10,000	0	1,40,234	1,50,234
							Voted-Sixth- Schedule-Khasi	675	Voucher	12,02,549	0	75,220	2,200	11,25,129	12,02,549
						Total Object I	Head 1:			13,52,783	0	85,220	2,200	12,65,363	13,52,783

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

30

Run Date:

Dei	mand :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPME	ENT							
Dep	artment :	Community F	Rural De	velopment Departme	ent									
Trea	asury:	Shillong (Nor	th) Trea	sury										
D.D.	.0.:	600004 B.D	O.O. Mav	wryngkneng Dev. Bl	ock Mawryngkne	eng (Ord) E.K.Hills	3							
Mon	th of Acco	ount: JUL/2025												
•	ub Minor ajor 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
	ead	пеац	Head		Schille				(State)		8009	- 7610	•	(A.G.)
2515 00		05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	2119	Voucher	47,775	0	0	0	47,775	47,775
					Total Object H	lead 2 :			47,775	0	0	0	47,775	47,775
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	3470	Voucher	30,000	0	0	0	30,000	30,000
				Conveyance Allowances	Total Object H	lead 11 :			30,000	0	0	0	30,000	30,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1365	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Khasi	1606	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth- Schedule-Khasi	1607	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			15,05,558	0	85,220	2,200	14,18,138	15,05,558
					Total Minor H	ead 1:			15,05,558	0	85,220	2,200	14,18,138	15,05,558
					Total Sub Maj	or Head 0:			15,05,558	0	85,220	2,200	14,18,138	15,05,558
					Total Major H	ead 2515:			15,05,558	0	85,220	2,200	14,18,138	15,05,558
					Total of Month	ı :			15,05,558	0	85,220	2,200	14,18,138	15,05,558
Mon	th of Acco	ount: AUG/2025												
	ub Minor ajor Head		Sub 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)	
	ead		Head								8009	- 7610		
▼ 7• •4	. 1													

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

Shillong

Page No.

31

Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 Demand: ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 2,374 0 0 0 2,374 2,374 2515 (01) Salaries. Voted-Sixth-2070 Voucher Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-14,838 0 0 14,838 14,838 543 Voucher 0 Schedule-Khasi Voted-Sixth-10,000 1,42,460 680 1,52,460 0 0 1,52,460 Voucher Schedule-Khasi Voted-Sixth-12,13,740 10,000 75,820 2,200 11,25,720 12,03,740 832 Voucher Schedule-Khasi 13,83,412 10,000 85,820 2,200 12,85,392 13,73,412 **Total Object Head--** 1: 7,500 (11) Travel Voted-Sixth-1243 Voucher 7,500 0 0 0 7,500 Expenses, Schedule-Khasi Conveyance 22,600 Voted-Sixth-2617 22,600 0 0 0 22,600 Voucher Allowances Schedule-Khasi Total Object Head-- 11: 30.100 0 0 0 30,100 30,100 85,820 **Total Sub Head:** 14,13,512 10,000 2,200 13,15,492 14,03,512 85,820 2,200 **Total Minor Head** 14,13,512 10,000 13,15,492 14,03,512 14,13,512 10,000 85,820 2,200 13,15,492 14,03,512 Total Sub Major Head θ : 85,820 2,200 14,03,512 *2515*: 14,13,512 10,000 13,15,492 **Total Major Head** Total of Month: 14,13,512 10,000 85,820 2,200 13,15,492 14,03,512 Month of Account: SEP/2025 **Deduction Deduction Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) Head Major Head Head Sub Schme

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

32

Run Date:

Deman	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Departr	nent :	Community	Rural De	velopment Departme	ent									
Treasur	ry:	Shillong (No	orth) Trea	sury										
D.D.O.	:	600004 B.	D.O. Mav	wryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hills	S							
Month o	of Accou	unt: SEP/2025												
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.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S CALLED				(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1676	Voucher	29,166	0	0	0	29,166	29,160
						Voted-Sixth- Schedule-Khasi	1677	Voucher	940	0	0	0	940	940
						Voted-Sixth- Schedule-Khasi	230	Voucher	12,32,140	10,000	75,820	2,200	11,44,120	12,22,14
						Voted-Sixth- Schedule-Khasi	3361	Voucher	1,52,460	0	10,000	0	1,42,460	1,52,46
						Voted-Sixth- Schedule-Khasi	3786	Voucher	12,45,768	10,000	75,860	2,200	11,57,708	12,35,76
						Voted-Sixth- Schedule-Khasi	3923	Voucher	77,916	0	0	0	77,916	77,916
						Voted-Sixth- Schedule-Khasi	4250	Voucher	14,720	0	0	0	14,720	14,720
						Voted-Sixth- Schedule-Khasi	629	Voucher	1,52,460	0	10,000	0	1,42,460	1,52,46
					Total Object H	Head 1:			29,05,570	20,000	1,71,680	4,400	27,09,490	28,85,570
				02. Wages		Voted-Sixth- Schedule-Khasi	3058	Voucher	45,000	0	0	0	45,000	45,000
					Total Object H	Head 2:			45,000	0	0	0	45,000	45,000
					Total Sub Hea	d :			29,50,570	20,000	1,71,680	4,400	27,54,490	29,30,570
					Total Minor H	lead 1:			29,50,570	20,000	1,71,680	4,400	27,54,490	29,30,570
					Total Sub Maj	or Head θ :			29,50,570	20,000	1,71,680	4,400	27,54,490	29,30,570
					Total Major H				29,50,570	20,000	1,71,680	4,400	27,54,490	29,30,570

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

Shillong

Page No.

Run Date:

33

17/10/2025

Demand:	51 ADMIN	ISTRATION OF COMM	UNITY AND	RURAL DEVELOPMEN	NT						
Department :	Community Ru	ral Development Departn	nent								
Treasury:	Shillong (North) Treasury									
D.D.O. :	600004 B.D.0	D. Mawryngkneng Dev. I	Block Mawryng	gkneng (Ord) E.K.Hills							
Month of Account	: SEP/2025										
Major Sub Minor Su		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head		Head	Schille			(State)	·	8009	- 7610		(A.G.)
			Total of M	onth :		29,50,570	20,000	1,71,680	4,400	27,54,490	29,30,570
			Total of DI	600004 :		98,61,057	30,000	5,80,940	11,000	92,39,117	98,31,057
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO	wise Total (Original +	Reconcilation+IA):						98,31,057
Summary of DDO w	vise expenditure	_									
2515 00 1 (09	5) Stage-Ii Block	Offices		(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedu	le-Khasi					95,86,907
2515 00 1 (05	5) Stage-Ii Block	Offices	0	02. Wages	Voted-Sixth-Schedu	le-Khasi					1,09,050
2515 00 1 (0:	5) Stage-Ii Block	Offices		(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedu	le-Khasi					60,100
2515 00 1 (05	5) Stage-Ii Block	Offices	0	(13) Office Expenses	Voted-Sixth-Schedu	le-Khasi					75,000
											98,31,057

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

Shillong

Page No.
Run Date :

34

17/10/2025

]	Dema	and:	51 AD)MINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment	: Communi	ty Rural De	evelopment Departme	ent									
Т	reasu	ıry:	Shillong (North) Trea	asury										
D	.D.O.	.:	600005	B.D.O. Ma	wkynrew Dev. Block	Mawkynrew									
					Wilding W. Bev. Block										
			count: APR/2025							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amour
Heau	Head		u Heau	Head	I	Schille				(State)	-	8009	- 7610	-	(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	734	Voucher	2,23,386	0	20,000	0	2,03,386	2,23,38
							Voted-Sixth- Schedule-Khasi	754	Voucher	14,72,792	20,000	1,45,030	14,300	12,93,462	14,52,79
						Total Object I	Head 1 :			16,96,178	20,000	1,65,030	14,300	14,96,848	16,76,178
					02. Wages		Voted-Sixth- Schedule-Khasi	1218	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ıd:			17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178
						Total Minor H	Iead 1:			17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178
						Total Sub Maj	jor Head θ :			17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178
						Total Major H	Iead 2515:			17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178
						Total of Mont				17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178
M	onth	of Ac	count: MAY/202	25											
			or Sub d 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	d		Head	I					(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	14,67,388	20,000	1,47,030	14,300	12,86,058	14,47,38
							Voted-Sixth- Schedule-Khasi	121	Voucher	2,27,709	0	20,000	0	2,07,709	2,27,70

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

35

Run Date:

De	mand:		51 ADM	INISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
Dep	artmen	t:	Community	Rural De	velopment Departme	ent									
Tre	asury:		Shillong (No	orth) Trea	sury										
D.D	.O.:		600005 B.I	D.O. Mav	wkynrew Dev. Block	Mawkynrew									
Moi	nth of A	ccount	: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2515 0	0 001	(05) S Office	Stage-Ii Block es	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	179	Voucher	7,152	0	0	0	7,152	7,152
							Voted-Sixth- Schedule-Khasi	180	Voucher	16,851	0	0	0	16,851	16,851
							Voted-Sixth- Schedule-Khasi	1822	Voucher	23,943	0	0	0	23,943	23,943
							Voted-Sixth- Schedule-Khasi	3358	Voucher	79,002	0	0	0	79,002	79,002
							Voted-Sixth- Schedule-Khasi	3359	Voucher	12,969	0	0	0	12,969	12,969
						Total Object I	Head 1:			18,35,014	20,000	1,67,030	14,300	16,33,684	18,15,014
					02. Wages		Voted-Sixth- Schedule-Khasi	1717	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	1909	Voucher	21,080	0	0	0	21,080	21,080
						Total Object I	Head 2:			36,080	0	0	0	36,080	36,080
						Total Sub Hea	d:			18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094
						Total Minor H	Iead 1:			18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094
	Total Sub Major Head θ :							18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094		
						Total Major H	lead 2515:			18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094
						Total of Mont	h :			18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094
Moi	nth of A	ccount	: JUN/2025												

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

36

Run Date:

Dem	and :	51 ADN	/INISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Depar	rtment :	Community	Rural De	velopment Departme	ent									
Treas	ury:	Shillong (N	orth) Trea	sury										
D.D.C).:	600005 B	.D.O. Mav	wkynrew Dev. Block	Mawkynrew									
Montl	n of Acco	unt: JUN/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	2,27,709	0	20,000	0	2,07,709	2,27,70
						Voted-Sixth- Schedule-Khasi	1772	Voucher	3,265	0	0	0	3,265	3,265
						Voted-Sixth- Schedule-Khasi	179	Voucher	14,76,588	20,000	1,48,530	14,300	12,93,758	14,56,58
						Voted-Sixth- Schedule-Khasi	180	Voucher	10,815	0	0	0	10,815	10,815
						Voted-Sixth- Schedule-Khasi	2155	Voucher	15,452	0	0	0	15,452	15,452
						Voted-Sixth- Schedule-Khasi	7098	Challan	-3,674	0	0	0	-3,674	-3,674
					Total Object I	Head 1:			17,30,155	20,000	1,68,530	14,300	15,27,325	17,10,155
				02. Wages		Voted-Sixth- Schedule-Khasi	1861	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2532	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 :			18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155
					Total Minor H	lead 1:			18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155
					Total Sub Maj	or Head θ :			18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155
					Total Major H	lead 2515:			18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155

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

Shillong

Page No.

37

Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew Month of Account: JUN/2025 **Deduction Amount** Gross **Deduction Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head Total of Month: 1,68,530 14,300 16,17,325 18,00,155 18,20,155 20,000 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Voted-Sixth-3090 Voucher 12,920 0 0 0 12,920 12,920 Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-7,973 0 0 0 7,973 7,973 676 Voucher Schedule-Khasi 14,56,588 Voted-Sixth-14,300 12,99,088 677 Voucher 14,76,588 20,000 1,43,200 Schedule-Khasi Voted-Sixth-2,27,709 0 20,000 0 2,07,709 2,27,709 678 Voucher Schedule-Khasi 17,25,190 20,000 1,63,200 14,300 15,27,690 17,05,190 Total Object Head-- 1: 02. Wages Voted-Sixth-15,000 0 0 0 15,000 15,000 2908 Voucher Schedule-Khasi 27,220 0 0 27,220 27,220 Voted-Sixth-2909 Voucher 0 Schedule-Khasi **Total Object Head-- 2**: 42,220 0 0 0 42,220 42,220 Total Sub Head: 17,67,410 20,000 1,63,200 14,300 15,69,910 17,47,410 **Total Minor Head** 17,67,410 20,000 1,63,200 14,300 15,69,910 17,47,410 17,47,410 17,67,410 20,000 1,63,200 14,300 15,69,910 Total Sub Major Head θ :

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

38

Run Date:

Demand: 51 ADMINISTRATION OF	F COMMUNITY AND RURAL DEVELOPMENT							
Department : Community Rural Developmen	t Department							
Treasury: Shillong (North) Treasury								
D.D.O.: 600005 B.D.O. Mawkynrew	Dev. Block Mawkynrew							
Month of Account: JUL/2025								
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V Schme	V. No. Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2515	Total Major Head 2515:		17,67,410	20,000	1,63,200	14,300	15,69,910	17,47,410
	Total of Month:		17,67,410	20,000	1,63,200	14,300	15,69,910	17,47,410
Month of Account: AUG/2025								
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V Schme	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 00 001 (05) Stage-Ii Block 0 (01) Salar Sumtuary	ies, Voted-Sixth- 11 Allowance Schedule-Khasi	131 Voucher	17,454	0	0	0	17,454	17,454
	Voted-Sixth- 6- Schedule-Khasi	81 Voucher	2,27,709	0	20,000	0	2,07,709	2,27,709
	Voted-Sixth- 8 Schedule-Khasi	79 Voucher	15,11,707	5,058	1,43,200	14,300	13,49,149	15,06,649
	Voted-Sixth- 9 Schedule-Khasi	92 Voucher	754	0	0	0	754	754
	Total Object Head 1:		17,57,624	5,058	1,63,200	14,300	15,75,066	17,52,566
02. Wages	S Voted-Sixth- 15 Schedule-Khasi	579 Voucher	15,000	0	0	0	15,000	15,000
	Total Object Head 2:		15,000	0	0	0	15,000	15,000
	Total Sub Head:		17,72,624	5,058	1,63,200	14,300	15,90,066	17,67,566
	Total Minor Head 1:		17,72,624	5,058	1,63,200	14,300	15,90,066	17,67,566
	Total Sub Major Head θ :		17,72,624	5,058	1,63,200	14,300	15,90,066	17,67,566

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

Shillong

Page No.
Run Date:

39

17/10/2025

Demand:	51 ADMIN	ISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Department :	Community Ru	ıral Dev	elopment Departme	ent									
Treasury:	Shillong (North	n) Treas	ury										
D.D.O. :	600005 B.D.	O. Maw	kynrew Dev. Block	Mawkvnrew									
Month of Account			,										
		G 1			DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor S Head Major Head H		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515				Total Major H	lead 2515:			17,72,624	5,058	1,63,200	14,300	15,90,066	17,67,566
				Total of Month	h :			17,72,624	5,058	1,63,200	14,300	15,90,066	17,67,566
Month of Account	t: SEP/2025												
Major Sub Minor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head H	lead	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.6)}}{8009}$		(as per SOP)	Amount (A.G.)
Head		Head						(State)		8009	- 7610		(11.31)
2515 00 001 (05) S	Stage-Ii Block ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1678	Voucher	3,265	0	0	0	3,265	3,265
					Voted-Sixth- Schedule-Khasi	1679	Voucher	15,432	0	0	0	15,432	15,432
					Voted-Sixth- Schedule-Khasi	2105	Voucher	890	0	0	0	890	890
					Voted-Sixth- Schedule-Khasi	3390	Voucher	2,27,709	0	20,000	0	2,07,709	2,27,709
					Voted-Sixth- Schedule-Khasi	389	Voucher	15,24,857	0	1,43,200	14,300	13,67,357	15,24,857
					Voted-Sixth- Schedule-Khasi	390	Voucher	10,684	0	0	0	10,684	10,684
					Voted-Sixth- Schedule-Khasi	391	Voucher	940	0	0	0	940	940
					Voted-Sixth- Schedule-Khasi	392	Voucher	30,506	0	0	0	30,506	30,506
					Voted-Sixth- Schedule-Khasi	3924	Voucher	15,43,257	0	1,50,200	14,300	13,78,757	15,43,257
					Voted-Sixth-	541	Voucher	2,27,709	0	20,000	0	2,07,709	2,27,709

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

Page No.

Run Date :

40

17/10/2025

]	Dema	nd :	51 ADM	INISTRA	ATION OF COMMU	UNITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	: Community	Rural De	velopment Departme	ent									
Т	'reasu	ıry:	Shillong (No	orth) Trea	sury										
D	D.O.	:	600005 B.	D.O. Ma	wkynrew Dev. Block	Mawkynrew									
M	Ionth	of Acc	count: SEP/2025												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			35,85,249	0	3,33,400	28,600	32,23,249	35,85,249
					02. Wages		Voted-Sixth- Schedule-Khasi	1585	Voucher	25,410	0	0	0	25,410	25,410
							Voted-Sixth- Schedule-Khasi	1586	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	4076	Voucher	10,572	0	0	0	10,572	10,572
							Voted-Sixth- Schedule-Khasi	4083	Voucher	13,310	0	0	0	13,310	13,310
							Voted-Sixth- Schedule-Khasi	4288	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Head 2 :			79,292	0	0	0	79,292	79,292
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2810	Voucher	53,498	0	0	0	53,498	53,498
					Conveyance Allowances	Total Object H	Head 11:			53,498	0	0	0	53,498	53,498
						Total Sub Hea	id:			37,18,039	0	3,33,400	28,600	33,56,039	37,18,039
						Total Minor H	Iead 1:			37,18,039	0	3,33,400	28,600	33,56,039	37,18,039
						Total Sub Maj	jor Head 0:			37,18,039	0	3,33,400	28,600	33,56,039	37,18,039
						Total Major H	Lead 2515:			37,18,039	0	3,33,400	28,600	33,56,039	37,18,039
						Total of Montl	h :			37,18,039	0	3,33,400	28,600	33,56,039	37,18,039
						Total of DDO	600005:			1,26,60,500	85,058	11,60,390	1,00,100	1,13,14,952	1,25,75,442

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

Shillong

Page No.

41

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUN	ITY ANI	D RURAL DEVELOPMENT	Γ		
Department :	Community Rural Development Departmen	t				
Treasury:	Shillong (North) Treasury					
D.D.O. :	600005 B.D.O. Mawkynrew Dev. Block M	I awkynre	ew .			
Reconciliation Po	ortion					
Internal Adjustmen	t of A.G. Office:					
		DD	O wise Total (Original +Re	econcilation+IA) :	1,25,75,	142
Summary of DDO w	vise expenditure					
2515 00 1 (0:	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,22,44,	352
2515 00 1 (0:	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,02,	592
2515 00 1 (0:	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	53,4	198
2515 00 1 (0:	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,0)00
					1,25,75,	142

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

42

Run Date:

	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Shillong (No	orth) Trea	sury										
D	.D.O.	:	600006 B.	D.O. Pyn	ursla C&Rd Block P	Pynursla (Ord)									
M	lonth	of Acc	ount: APR/2025												
			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		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1393	Voucher	7,407	0	0	0	7,407	7,407
							Voted-Sixth- Schedule-Khasi	764	Voucher	15,30,688	0	95,320	0	14,35,368	15,30,688
							Voted-Sixth- Schedule-Khasi	765	Voucher	11,247	0	0	0	11,247	11,247
							Voted-Sixth- Schedule-Khasi	813	Voucher	2,23,386	0	9,270	0	2,14,116	2,23,386
						Total Object I	Head 1 :			17,72,728	0	1,04,590	0	16,68,138	17,72,728
						Total Sub Hea	nd:			17,72,728	0	1,04,590	0	16,68,138	17,72,728
						Total Minor H	Head 1:			17,72,728	0	1,04,590	0	16,68,138	17,72,728
						Total Sub Ma	jor Head θ :			17,72,728	0	1,04,590	0	16,68,138	17,72,728
						Total Major H	Head 2515:			17,72,728	0	1,04,590	0	16,68,138	17,72,728
						Total of Mont	h :			17,72,728	0	1,04,590	0	16,68,138	17,72,728
M	onth	of Acc	ount: MAY/2025												
			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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2438	Voucher	79,746	0	0	0	79,746	79,746
							Voted-Sixth- Schedule-Khasi	2439	Voucher	1,341	0	0	0	1,341	1,341

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

Shillong

Page No.
Run Date:

43

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: Community Rural Development Department **Department: Treasury:** Shillong (North) Treasury 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord) **D.D.O.** : Month of Account: MAY/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 12,969 0 0 0 12,969 12,969 2515 (01) Salaries. Voted-Sixth-2643 Voucher Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-2,27,709 9,270 0 2,18,439 2,27,709 34 Voucher 0 Schedule-Khasi Voted-Sixth-14,09,292 13,22,582 14,09,292 649 0 86,710 0 Voucher Schedule-Khasi 0 73,301 88,30 Voted-Sixth-88,301 0 15,000 650 Voucher Schedule-Khasi Voted-Sixth-1,730 0 0 0 1,730 1,730 Voucher Schedule-Khasi Voted-Sixth-11,175 0 0 0 11,175 11,175 Voucher Schedule-Khasi 18,32,263 17,21,283 18,32,263 Total Object Head-- 1: 0 1,10,980 0 0 0 0 32,025 02. Wages Voted-Sixth-2354 32,025 32,025 Voucher Schedule-Khasi **Total Object Head-- 2**: 32,025 32,025 32,025 0 0 0 18,64,288 1,10,980 17,53,308 18,64,288 Total Sub Head: 18,64,288 1,10,980 0 17,53,308 18,64,288 **Total Minor Head** 18,64,288 1,10,980 17,53,308 18,64,288 0 Total Sub Major Head 0: 17,53,308 18,64,288 18,64,288 1,10,980 0 **Total Major Head** *2515* : 18,64,288 1,10,980 17,53,308 18,64,288 Total of Month: Month of Account: JUN/2025

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

44

Run Date:

Demand:	51	ADMINISTR <i>A</i>	ATION OF COMMU	JNITY AND RUI	RAL DEVELOPMI	ENT							
Department	: Comm	unity Rural De	velopment Departme	ent									
Treasury:	Shillon	g (North) Trea	sury										
D.D.O. :	600006	B.D.O. Pyn	ursla C&Rd Block F	Pynursla (Ord)									
Month of Ac	count: JUN/20)25											
Major 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 Amour
Head	iu 11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Stage-Ii Bloo Offices	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1776	Voucher	24,039	0	0	0	24,039	24,03
					Voted-Sixth- Schedule-Khasi	452	Voucher	2,27,709	0	9,270	0	2,18,439	2,27,70
					Voted-Sixth- Schedule-Khasi	453	Voucher	13,917	0	0	0	13,917	13,91
					Voted-Sixth- Schedule-Khasi	454	Voucher	14,54,411	0	1,07,930	0	13,46,481	14,54,41
				Total Object F	Head 1:			17,20,076	0	1,17,200	0	16,02,876	17,20,076
			02. Wages		Voted-Sixth- Schedule-Khasi	2455	Voucher	16,275	0	0	0	16,275	16,27
				Total Object H	Head 2:			16,275	0	0	0	16,275	16,275
				Total Sub Hea	d:			17,36,351	0	1,17,200	0	16,19,151	17,36,351
				Total Minor H	lead 1:			17,36,351	0	1,17,200	0	16,19,151	17,36,351
				Total Sub Maj	jor Head θ :			17,36,351	0	1,17,200	0	16,19,151	17,36,351
				Total Major H	lead 2515:			17,36,351	0	1,17,200	0	16,19,151	17,36,351
				Total of Montl	h :			17,36,351	0	1,17,200	0	16,19,151	17,36,351
Month of Ac	count: JUL/20)25											
Major Sub Min Head Major 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 Amour
Head		Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

45

Run Date:

De	eman	d:	51	ADMINI	STRA'	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Dep	partn	nent :	Comm	unity Rur	al Dev	relopment Departme	ent									
Tre	easur	y:	Shillon	g (North)) Treas	eury										
D.I	0.0. :	1	600006	5 B.D.C). Pynu	ırsla C&Rd Block P	ynursla (Ord)									
Mo	nth o	f Accou	int: JUL/20)25												
Major S Head M					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		5) Stage-Ii Blooffices	ck 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1005	Voucher	2,27,709	0	9,270	0	2,18,439	2,27,70
								Voted-Sixth- Schedule-Khasi	2016	Voucher	447	0	0	0	447	447
								Voted-Sixth- Schedule-Khasi	782	Voucher	1,298	0	0	0	1,298	1,298
								Voted-Sixth- Schedule-Khasi	783	Voucher	11,622	0	0	0	11,622	11,622
								Voted-Sixth- Schedule-Khasi	784	Voucher	14,82,011	0	1,07,930	0	13,74,081	14,82,01
							Total Object H	Iead <i>1 :</i>			17,23,087	0	1,17,200	0	16,05,887	17,23,087
						02. Wages		Voted-Sixth- Schedule-Khasi	3082	Voucher	15,750	0	0	0	15,750	15,750
							Total Object F	Iead 2:			15,750	0	0	0	15,750	15,750
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3140	Voucher	30,000	0	0	0	30,000	30,000
								Voted-Sixth- Schedule-Khasi	3165	Voucher	45,000	0	0	0	45,000	45,000
							Total Object H	Iead 13 :			75,000	0	0	0	75,000	75,000
							Total Sub Hea	d :			18,13,837	0	1,17,200	0	16,96,637	18,13,837
							Total Minor H	lead 1:			18,13,837	0	1,17,200	0	16,96,637	18,13,837
							Total Sub Maj	or Head θ :			18,13,837	0	1,17,200	0	16,96,637	18,13,837
							Total Major H	lead 2515:			18,13,837	0	1,17,200	0	16,96,637	18,13,837

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

46

Run Date:

Demand:	51 ADMIN	ISTRA'	TION OF COMMU	NITY AND RUF	RAL DEVELOPME	ENT							
Department :	Community Ru	ral Dev	elopment Departme	ent									
Treasury:	Shillong (North) Treas	ury										
D.D.O. :	600006 B.D.0	D. Pynu	ırsla C&Rd Block P	ynursla (Ord)									
Month of Accoun	nt: JUL/2025												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub		Schme			JI	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Month	ı :			18,13,837	0	1,17,200	0	16,96,637	18,13,837
Month of Accoun	nt: AUG/2025												
Major Sub Minor		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 Major Head I Head	nead	Head		Schme				(State)	·	8009	- 7610		(A.G.)
	Stage-Ii Block 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1022	Voucher	15,23,667	0	89,370	0	14,34,297	15,23,66
			•		Voted-Sixth- Schedule-Khasi	682	Voucher	2,31,881	0	9,550	0	2,22,331	2,31,88
					Voted-Sixth- Schedule-Khasi	833	Voucher	12,112	0	0	0	12,112	12,11
				Total Object H	ead 1:			17,67,660	0	98,920	0	16,68,740	17,67,660
			02. Wages		Voted-Sixth- Schedule-Khasi	2233	Voucher	16,275	0	0	0	16,275	16,27
				Total Object H	ead 2:			16,275	0	0	0	16,275	16,275
			(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2232	Voucher	29,280	0	0	0	29,280	29,28
			Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2241	Voucher	30,500	0	0	0	30,500	30,50
					Voted-Sixth- Schedule-Khasi	2901	Voucher	10,000	0	0	0	10,000	10,00
					Voted-Sixth- Schedule-Khasi	2914	Voucher	9,000	0	0	0	9,000	9,000
				Total Object H	ead 11 :			78,780	0	0	0	78,780	78,780

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

Shillong

Page No.
Run Date:

47

17/10/2025

Der	mand :	51 ADM	MINISTRATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Dep	artment	: Community	Rural Development Departm	nent									
Trea	asury:	Shillong (No	orth) Treasury										
D.D	.O. :	600006 B	.D.O. Pynursla C&Rd Block	Pynursla (Ord)									
Mon	nth of Ac	count: AUG/2025											
Major S Head M			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
	lead		Head	2				(State)		8009	- 7610		(A.G.)
2515 00	0 001	(05) Stage-Ii Block Offices		Total Sub Hea	d:			18,62,715	0	98,920	0	17,63,795	18,62,715
				Total Minor H	lead 1:			18,62,715	0	98,920	0	17,63,795	18,62,715
				Total Sub Ma	jor Head θ :			18,62,715	0	98,920	0	17,63,795	18,62,715
				Total Major H	lead 2515:			18,62,715	0	98,920	0	17,63,795	18,62,715
				Total of Mont	h :			18,62,715	0	98,920	0	17,63,795	18,62,715
Mon	nth of Ac	count: SEP/2025											
Major S			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 M H	ajor Hea lead	a Head	Sub Head	Schme				(State)	, and a		- 7610	(•	(A.G.)
2515 00	0 001	(05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1263	Voucher	2,822	0	0	0	2,822	2,822
					Voted-Sixth- Schedule-Khasi	1264	Voucher	29,166	0	0	0	29,166	29,166
					Voted-Sixth- Schedule-Khasi	2185	Voucher	24,930	0	0	0	24,930	24,930
					Voted-Sixth- Schedule-Khasi	2567	Voucher	3,021	0	0	0	3,021	3,021
					Voted-Sixth- Schedule-Khasi	3391	Voucher	2,31,881	0	9,550	0	2,22,331	2,31,881
					Voted-Sixth- Schedule-Khasi	3926	Voucher	15,55,854	0	84,370	0	14,71,484	15,55,854
					Voted-Sixth-	394	Voucher	891	0	0	0	891	891

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

Shillong

Page No.
Run Date:

48

17/10/2025

	Dema	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment	: Community F	Rural De	velopment Departme	ent									
Т	reasu	ry:	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	600006 В.Г	O.O. Pyn	ursla C&Rd Block P	ynursla (Ord)									
M	onth	of Acc	count: SEP/2025												
•			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
licau	Head		u IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	395	Voucher	14,99,088	0	89,370	0	14,09,718	14,99,08
							Voted-Sixth- Schedule-Khasi	636	Voucher	2,31,881	0	9,550	0	2,22,331	2,31,881
						Total Object H	Head 1:			35,79,534	0	1,92,840	0	33,86,694	35,79,534
					02. Wages		Voted-Sixth- Schedule-Khasi	1952	Voucher	16,275	0	0	0	16,275	16,275
						Total Object F	Head 2 :			16,275	0	0	0	16,275	16,275
						Total Sub Hea	d :			35,95,809	0	1,92,840	0	34,02,969	35,95,809
						Total Minor H	lead 1:			35,95,809	0	1,92,840	0	34,02,969	35,95,809
						Total Sub Maj	or Head θ :			35,95,809	0	1,92,840	0	34,02,969	35,95,809
						Total Major H	lead 2515:			35,95,809	0	1,92,840	0	34,02,969	35,95,809
						Total of Montl	h :			35,95,809	0	1,92,840	0	34,02,969	35,95,809
						Total of DDO	600006:			1,26,45,728	0	7,41,730	0	1,19,03,998	1,26,45,728
Re	conci	iliatio	on Portion												
In	ternal	Adjus	stment of A.G. Office	:											
Sum	mary	of Di	DO wise expenditu	re		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,26,45,728
251	5 00) 1	(05) Stage-Ii Bloo	ck Office	es	0 (01) Salaries, Sumtua	ry Voted	-Sixth-Schedu	ıle-Khasi					1,23,95,348

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

Shillong

Page No.

49

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date : 17/10/2025

Demand :	51 ADMINISTRATION OF COMMUNIT	Y ANI	RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury:	Shillong (North) Treasury				
D.D.O. :	600006 B.D.O. Pynursla C&Rd Block Pynu	rsla (Or	d)		
Summary of DDO w	vise expenditure_				
			Allowance		
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	96,600
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	78,780
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
					1,26,45,728

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

50

Run Date:

	Dem	and:	51 ADM	INISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
1	Depar	rtment :	Community	Rural De	velopment Departme	ent									
7	Гreas	ury:	Shillong (N	orth) Trea	sury										
I	D.D.C).:	600007 B	.D.O. Ma	wsynram Developme	ent Block Mawsy	ynram								
N	Aontl	n of Acco	ount: APR/2025												
_		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2515	00	- 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	766	Voucher	11,247	0	0	0	11,247	11,247
							Voted-Sixth- Schedule-Khasi	814	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Khasi	915	Voucher	14,83,512	0	1,78,280	0	13,05,232	14,83,51
						Total Object I	Head 1 :			15,69,579	0	1,78,280	0	13,91,299	15,69,579
						Total Sub Hea	ıd:			15,69,579	0	1,78,280	0	13,91,299	15,69,579
						Total Minor H	Iead 1:			15,69,579	0	1,78,280	0	13,91,299	15,69,579
						Total Sub Maj	jor Head θ :			15,69,579	0	1,78,280	0	13,91,299	15,69,579
						Total Major H	lead 2515:			15,69,579	0	1,78,280	0	13,91,299	15,69,579
						Total of Mont	h :			15,69,579	0	1,78,280	0	13,91,299	15,69,579
N	Aonth	n of Acco	ount: MAY/2025												
_		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1664	Voucher	1,730	0	0	0	1,730	1,730
							Voted-Sixth- Schedule-Khasi	1665	Voucher	18,327	0	0	0	18,327	18,327
							Voted-Sixth- Schedule-Khasi	2881	Voucher	75,924	0	0	0	75,924	75,924

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

51

Run Date:

I	Dema	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry:	Shillong (No	orth) Trea	sury										
D	.D.O.	:	600007 B.	D.O. Mav	vsynram Developme	ent Block Mawsy	ynram								
M	onth	of Acco	ount: MAY/2025												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2882	Voucher	23,085	0	0	0	23,085	23,085
							Voted-Sixth- Schedule-Khasi	37	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	632	Voucher	14,37,624	0	1,73,280	0	12,64,344	14,37,624
							Voted-Sixth- Schedule-Khasi	69	Voucher	5,811	0	0	0	5,811	5,811
						Total Object I	Head 1:			16,38,731	0	1,73,280	0	14,65,451	16,38,731
						Total Sub Hea	nd:			16,38,731	0	1,73,280	0	14,65,451	16,38,731
						Total Minor H	Iead 1:			16,38,731	0	1,73,280	0	14,65,451	16,38,731
						Total Sub Ma	jor Head θ :			16,38,731	0	1,73,280	0	14,65,451	16,38,731
						Total Major H	Iead 2515:			16,38,731	0	1,73,280	0	14,65,451	16,38,731
						Total of Mont	h :			16,38,731	0	1,73,280	0	14,65,451	16,38,731
M	onth	of Acco	ount: JUN/2025												
		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.C	G. A&E)	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	121	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	1777	Voucher	7,384	0	0	0	7,384	7,384

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

52

Run Date:

De	emand :	51 ADMI	NISTRA	TION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
De	partment :	Community F	Rural Dev	velopment Departme	ent									
Tro	easury:	Shillong (Nor	th) Treas	sury										
D.I	D.O. :	600007 B.I	O.O. Mav	vsynram Developme	ent Block Mawsy	nram								
Mo	onth of Acco	ount: JUN/2025												
•	Sub Minor Iajor 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		<i>3</i>				(State)		8009	- 7610		(A.G.)
2515		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1778	Voucher	37,264	0	0	0	37,264	37,264
						Voted-Sixth- Schedule-Khasi	181	Voucher	13,96,025	0	1,73,280	0	12,22,745	13,96,02
						Voted-Sixth- Schedule-Khasi	2160	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth- Schedule-Khasi	2284	Voucher	23,403	0	0	0	23,403	23,403
					Total Object H	Iead 1 :			15,44,536	0	1,73,280	0	13,71,256	15,44,536
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2068	Voucher	33,000	0	0	0	33,000	33,000
				Conveyance Allowances	Total Object H	lead 11 :			33,000	0	0	0	33,000	33,000
					Total Sub Hea	d :			15,77,536	0	1,73,280	0	14,04,256	15,77,536
					Total Minor H	lead 1:			15,77,536	0	1,73,280	0	14,04,256	15,77,536
					Total Sub Maj	or Head θ :			15,77,536	0	1,73,280	0	14,04,256	15,77,536
					Total Major H	ead 2515:			15,77,536	0	1,73,280	0	14,04,256	15,77,536
					Total of Montl	n :			15,77,536	0	1,73,280	0	14,04,256	15,77,536
Mo	onth of Acco	ount: JUL/2025												
	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.)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

53

Run Date:

	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
De	epart	ment:	Community	Rural De	velopment Departme	ent									
Tı	reasu	ry:	Shillong (No	orth) Trea	sury										
D.	.D.O.	:	600007 B.	D.O. Mav	wsynram Developme	ent Block Mawsy	nram								
M	onth	of Acco	unt: JUL/2025												
-		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		2				(State)		8009	- 7610		(A.G.))
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1062	Voucher	14,40,455	0	1,73,280	0	12,67,175	14,40,455
							Voted-Sixth- Schedule-Khasi	1320	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	2017	Voucher	23,244	0	0	0	23,244	23,244
							Voted-Sixth- Schedule-Khasi	2018	Voucher	2,596	0	0	0	2,596	2,596
						Total Object H	Iead 1 :			15,42,525	0	1,73,280	0	13,69,245	15,42,525
					02. Wages		Voted-Sixth- Schedule-Khasi	3282	Voucher	64,050	0	0	0	64,050	64,050
						Total Object H	Iead 2 :			64,050	0	0	0	64,050	64,050
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	3405	Voucher	12,000	0	0	0	12,000	12,000
					Conveyance Allowances	Total Object H	Iead 11 :			12,000	0	0	0	12,000	12,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1602	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	1603	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	Iead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			16,93,575	0	1,73,280	0	15,20,295	16,93,575
						Total Minor H	[ead 1:			16,93,575	0	1,73,280	0	15,20,295	16,93,575
						Total Sub Maj	or Head θ :			16,93,575	0	1,73,280	0	15,20,295	16,93,575

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

54

Run Date : 17/10/2025

Dema	and .	51 ADM	INICTO	ATION OF COMMU	INITY AND DIT	DAI DEVELODMI	ENIT							
Della	anu :	JI ADM	IINISTKA	ATION OF COMMIC	INITI AND KU	KAL DE VELOFINI								
Depar	rtment :	Community	Rural De	velopment Departme	ent									
Treas	ury:	Shillong (No	orth) Trea	sury										
D.D.O).:	600007 B.	D.O. Ma	wsynram Developme	ent Block Mawsy	ynram								
Month	of Acc	ount: JUL/2025												
Major Sub	b Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Maj			Sub	O Speed Lieuw	Schme	1 1 (0.1 1	20,01,00	-JPC	Amount	by DDO	(as per A.G	*	(as per SOP)	Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2515					Total Major H	Iead 2515:			16,93,575	0	1,73,280	0	15,20,295	16,93,575
					Total of Mont	h :			16,93,575	0	1,73,280	0	15,20,295	16,93,575
Month	of Acc	ount: AUG/2025												
Major Suk			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 Maj Hea		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
nea	ıu		пеац									- 7010		
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2266	Voucher	25,118	0	0	0	25,118	25,118
						Voted-Sixth- Schedule-Khasi	835	Voucher	14,80,071	0	1,73,690	0	13,06,381	14,80,071
					Total Object I	Head 1:			15,05,189	0	1,73,690	0	13,31,499	15,05,189
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2547	Voucher	4,500	0	0	0	4,500	4,500
				Conveyance Allowances	Total Object I	Head 11:			4,500	0	0	0	4,500	4,500
					Total Sub Hea	ıd :			15,09,689	0	1,73,690	0	13,35,999	15,09,689
					Total Minor H	Iead 1:			15,09,689	0	1,73,690	0	13,35,999	15,09,689
					Total Sub Maj	jor Head θ :			15,09,689	0	1,73,690	0	13,35,999	15,09,689
					Total Major H	Iead 2515:			15,09,689	0	1,73,690	0	13,35,999	15,09,689
					Total of Mont	h :			15,09,689	0	1,73,690	0	13,35,999	15,09,689
Month	of Acc	ount: SEP/2025												

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

55

Run Date:

Dei	mand :		51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Dep	artmen	t:	Community	Rural De	velopment Departme	nt									
Trea	asury:		Shillong (No	orth) Trea	sury										
D.D	.0.:		600007 B.	D.O. Mav	wsynram Developme	nt Block Mawsy	nram								
Mon	th of A	ccount:	SEP/2025												
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.)
2515 00	001	(05) St Office	tage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2106	Voucher	90,685	0	0	0	90,685	90,685
							Voted-Sixth- Schedule-Khasi	2107	Voucher	29,166	0	0	0	29,166	29,160
							Voted-Sixth- Schedule-Khasi	2108	Voucher	1,882	0	0	0	1,882	1,882
							Voted-Sixth- Schedule-Khasi	2186	Voucher	35,526	1,000	0	0	34,526	34,520
							Voted-Sixth- Schedule-Khasi	2187	Voucher	1,15,383	0	0	0	1,15,383	1,15,38
							Voted-Sixth- Schedule-Khasi	247	Voucher	10,512	0	4,000	0	6,512	10,512
							Voted-Sixth- Schedule-Khasi	248	Voucher	42,498	0	3,600	0	38,898	42,498
							Voted-Sixth- Schedule-Khasi	3681	Voucher	14,62,346	0	1,81,290	0	12,81,056	14,62,34
							Voted-Sixth- Schedule-Khasi	422	Voucher	13,44,956	0	1,73,690	0	11,71,266	13,44,95
						Total Object F	lead 1:			31,32,954	1,000	3,62,580	0	27,69,374	31,31,954
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2374	Voucher	33,000	0	0	0	33,000	33,000
					Conveyance Allowances	Total Object H	lead 11 :			33,000	0	0	0	33,000	33,000
						Total Sub Hea	d :			31,65,954	1,000	3,62,580	0	28,02,374	31,64,954
						Total Minor H	ead 1:			31,65,954	1,000	3,62,580	0	28,02,374	31,64,954

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

56

Run Date : 17/10/2025

Demand S												
Treasury: Shillong (North) Treasury D.D.O.: 600007 B.D.O. Mawsynram Development Block Mawsynram	Demand:	51 ADMIN	ISTRATION OF COMM	UNITY AND RI	URAL DEVELOPMEN	ΙΤ						
D.D.O. : 600007 B.D.O. Mawsynram Development Block Mawsynram Month of Account: SEP/2025	Department:	Community Ru	ıral Development Departn	nent								
Month of Account: SEP/2025 Major Sub Minor Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Deduction Amount (as per A.G. A&E) AlG. AGE Alg	Treasury:	Shillong (North	n) Treasury									
Major Sub Minor Sub Sub Sub Sub Sub Head Head Sub Head Sub Head Head Head Head Sub Head H	D.D.O. :	600007 B.D.	O. Mawsynram Developn	nent Block Maw	synram							
Schme Sub Major Head Head Major Head Head Major Head Schme	Month of Accou	int: SEP/2025										
Head Head Head CState 8009 - 7610 CA.G.)			•		l Plan/Non-Plan	T.V. No. Type	Amount					Amount
Total Major Head 2515 : 31,65,954 1,000 3,62,580 0 28,02,374 31,64,954 31,64,954 31,65,954 31,65,954 31,000 3,62,580 0 28,02,374 31,64,954 31,64,954 31,65,954 31,000 3,62,580 0 28,02,374 31,64,954 31,64,954 31,65,954 31,000 3,62,580 0 28,02,374 31,64,954 31,64,954 31,65,954 31,000 3,62,580 0 28,02,374 31,64,954 31,64,954 31,65,954 31,000 3,62,580 0 28,02,374 31,64,954 31,64,954 31,64,954 31,65,954 31,000 3,62,580 0 28,02,374 31,64,954 31,64,954 31,64,954 31,65,954 31,000 3,62,580 0 28,02,374 31,64,954 3							(State)		8009	- 7610		(A.G.))
Total of Month : 31,65,954 1,000 3,62,580 0 28,02,374 31,64,954	2515 00			Total Sub M	ajor Head 0:		31,65,954	1,000	3,62,580	0	28,02,374	31,64,954
Total of DDO 600007 : 1,11,55,064 1,000 12,34,390 0 99,19,674 1,11,54,064				Total Major	Head 2515:		31,65,954	1,000	3,62,580	0	28,02,374	31,64,954
DDO wise Total (Original +Reconcilation+IA) : 1,11,54,064				Total of Mon	nth:		31,65,954	1,000	3,62,580	0	28,02,374	31,64,954
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,11,54,064				Total of DDC	600007:		1,11,55,064	1,000	12,34,390	0	99,19,674	1,11,54,064
DDO wise Total (Original +Reconcilation+IA) : 1,11,54,064	Reconciliation	Portion										
Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 1,09,32,514 2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 64,050 2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 82,500 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 75,000	Internal Adjustm	nent of A.G. Office:										
2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,09,32,514 Allowance 2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 64,050 2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 82,500 Conveyance Allowances 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 75,000 10 (13) Office Expenses Voted-Sixth-Schedule-Khasi 1,09,32,514				DDO w	ise Total (Original +F	Reconcilation+IA):						1,11,54,064
Allowance 2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 64,050 2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Conveyance Allowances Conveyance Allowances 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 75,000	Summary of DDC	O wise expenditure	?									
2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 82,500 Conveyance Allowances Voted-Sixth-Schedule-Khasi 75,000	2515 00 1	(05) Stage-Ii Block	Offices			Voted-Sixth-Sched	ule-Khasi					1,09,32,514
Conveyance Allowances 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 75,000	2515 00 1	(05) Stage-Ii Block	Offices	0 02	2. Wages	Voted-Sixth-Sched	ule-Khasi					64,050
	2515 00 1	(05) Stage-Ii Block	Offices				ule-Khasi					82,500
	2515 00 1	(05) Stage-Ii Block	Offices	0 (1	3) Office Expenses	Voted-Sixth-Sched	ule-Khasi					75,000
1,11,54,064												1,11,54,064

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

Shillong

Page No.

57

Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 Demand: ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Community Rural Development Department **Department: Treasury:** Shillong (North) Treasury 600008 B.D.O. Mawphlang Development Block Mawphlang **D.D.O.** : Month of Account: APR/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 24,039 0 0 0 24,039 2515 (01) Salaries. Voted-Sixth-24,039 1039 Voucher Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-13,769 0 0 13,769 13,769 767 Voucher 0 Schedule-Khasi Voted-Sixth-0 768 26,710 0 0 26,710 26,710 Voucher Schedule-Khasi 0 0 74.820 Voted-Sixth-74,820 0 74,820 815 Voucher Schedule-Khasi Voted-Sixth-13,59,968 1,67,645 0 11,92,323 13,59,968 916 Voucher 0 Schedule-Khasi 13,31,661 14,99,306 Total Object Head-- 1: 14,99,306 1,67,645 Total Sub Head: 14,99,306 1,67,645 0 13,31,661 14,99,306 14,99,306 1,67,645 0 13,31,661 14,99,306 **Total Minor Head** 14,99,306 14,99,306 1,67,645 0 **Total Sub Major Head** θ : 13,31,661 14,99,306 14,99,306 1,67,645 0 13,31,661 **Total Major Head** *2515* : Total of Month: 14,99,306 1,67,645 14,99,306 13,31,661 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Sub Object Head Major Sub Minor Sub Categorised **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 (01) Salaries. Voted-Sixth-14,00,222 0 1,67,645 0 12,32,577 14,00,222 246 Voucher Offices Sumtuary Allowance Schedule-Khasi

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

58

Run Date:

Demand:	51	ADMIN	NISTRA	TION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
Department	: Co	mmunity R	ural Dev	velopment Departme	ent									
Treasury:	Sh	illong (Nort	h) Treas	sury										
D.D.O. :	60	0008 B.D	.O. Maw	vphlang Developme	nt Block Mawph	lang								
Month of Ac	count: M	AY/2025												
Major 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 Amour
Head	11000		Head		Semie				(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Stage-I	i Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	250	Voucher	1,935	0	0	0	1,935	1,93
						Voted-Sixth- Schedule-Khasi	251	Voucher	21,773	0	0	0	21,773	21,77
						Voted-Sixth- Schedule-Khasi	252	Voucher	16,620	0	0	0	16,620	16,62
						Voted-Sixth- Schedule-Khasi	536	Voucher	76,230	0	0	0	76,230	76,23
					Total Object H	lead 1 :			15,16,780	0	1,67,645	0	13,49,135	15,16,780
				02. Wages		Voted-Sixth- Schedule-Khasi	2342	Voucher	32,000	0	0	0	32,000	32,00
					Total Object H	Iead 2:			32,000	0	0	0	32,000	32,000
					Total Sub Hea	d :			15,48,780	0	1,67,645	0	13,81,135	15,48,780
					Total Minor H	ead 1:			15,48,780	0	1,67,645	0	13,81,135	15,48,780
					Total Sub Maj	or Head 0:			15,48,780	0	1,67,645	0	13,81,135	15,48,780
					Total Major H	ead 2515:			15,48,780	0	1,67,645	0	13,81,135	15,48,780
					Total of Montl	ı :			15,48,780	0	1,67,645	0	13,81,135	15,48,780
Month of Ac	count: JU	N/2025												
Major Sub Min Head Major 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 Amour
Head			Head		~				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

59

Run Date:

De	mand	d :	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Dep	artm	ent :	Community	Rural De	velopment Departme	ent									
Trea	asury	y:	Shillong (N	orth) Trea	sury										
D.D	.0.:		600008 B	B.D.O. Mav	wphlang Developmen	nt Block Mawph	lang								
Mon	nth of	f Accou	nt: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		-				(State)		8009	- 7610		(A.G.)
2515 00	0 0	1.	5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	1511	Voucher	78,192	0	0	0	78,192	78,192
							Voted-Sixth- Schedule-Khasi	1512	Voucher	594	0	0	0	594	594
							Voted-Sixth- Schedule-Khasi	1513	Voucher	16,026	0	0	0	16,026	16,026
							Voted-Sixth- Schedule-Khasi	1782	Voucher	61,078	0	0	0	61,078	61,078
							Voted-Sixth- Schedule-Khasi	182	Voucher	14,29,652	0	1,67,645	0	12,62,007	14,29,65
							Voted-Sixth- Schedule-Khasi	183	Voucher	12,097	0	0	0	12,097	12,09
							Voted-Sixth- Schedule-Khasi	3036	Voucher	66,236	0	0	0	66,236	66,236
						Total Object H	Iead 1 :			17,40,105	0	1,67,645	0	15,72,460	17,40,105
					02. Wages		Voted-Sixth- Schedule-Khasi	1908	Voucher	16,236	0	0	0	16,236	16,236
						Total Object H	Head 2:			16,236	0	0	0	16,236	16,236
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	1111	Voucher	37,120	0	0	0	37,120	37,120
					Conveyance Allowances	Total Object H	Iead 11 :			37,120	0	0	0	37,120	37,120
						Total Sub Hea	d :			17,93,461	0	1,67,645	0	16,25,816	17,93,461

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

Shillong

Page No.
Run Date:

60

17/10/2025

	Demand :	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Г	Department :	: Community	Rural Dev	velopment Departme	ent									
	•	•												
	Treasury:	Shillong (No												
Г	D.D.O. :	600008 B.	D.O. Mav	wphlang Developmen	nt Block Mawph	lang								
N	Ionth of Acc	count: JUN/2025												
	r Sub Mino l Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head	u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00 001				Total Minor H	lead 1:			17,93,461	0	1,67,645	0	16,25,816	17,93,461
					Total Sub Maj	or Head θ :			17,93,461	0	1,67,645	0	16,25,816	17,93,461
					Total Major H	lead 2515:			17,93,461	0	1,67,645	0	16,25,816	17,93,461
					Total of Mont	h :			17,93,461	0	1,67,645	0	16,25,816	17,93,461
N.	Ionth of Acc	count: JUL/2025												
	r Sub Mino l Major Head		Sub Sub	Object Head	_	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
IIcau	Head	u IIcau			Schme				Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
			Head		Schme				(State)	ву рро	8009	- 7610	(as per SOP)	Amount (A.G.))
2515	00 001	(05) Stage-Ii Block Offices		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	1064	Voucher		0			(as per SOP)	
2515	00 001		Head	` ′ ′	Schme		1064 1065	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
2515	00 001		Head	` ′ ′	Schme	Schedule-Khasi Voted-Sixth-			(State)	0	8009	- 7610	15,000	(A.G.)
2515	00 001		Head	` ′ ′	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1065	Voucher	15,000 1,935	0	8009 0 0	- 7610 0 0	15,000 1,935	(A.G.) 15,000 1,935
2515	00 001		Head	` ′ ′	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1065 1806	Voucher Voucher	15,000 1,935 14,413	0 0	8009 0 0	- 7610 0 0 0	15,000 1,935 14,413	(A.G.) 15,000 1,935 14,413
2515	00 001		Head	` ′ ′	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1065 1806 1808	Voucher Voucher Voucher	15,000 1,935 14,413 3,373	0 0 0	8009 0 0 0	- 7610 0 0 0 0	15,000 1,935 14,413 3,373	15,000 1,935 14,413 3,373
2515	00 001		Head	` ′ ′	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1065 1806 1808 1809	Voucher Voucher Voucher Voucher	15,000 1,935 14,413 3,373 4,146	0 0 0 0 0	8009 0 0 0 0	- 7610 0 0 0 0 0	15,000 1,935 14,413 3,373 4,146	(A.G.) 15,000 1,935 14,413 3,373 4,146

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

Shillong

Page No.
Run Date:

61

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** Shillong (North) Treasury 600008 B.D.O. Mawphlang Development Block Mawphlang **D.D.O.** : Month of Account: JUL/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per SOP) Amoun Amount (as per A.G. A&E) Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 1,67,645 14,01,024 15,68,669 Total Object Head-- 1: 15,68,669 0 0 2515 00 001 (05) Stage-Ii Block 0 (01) Salaries. Offices Sumtuary Allowance Voted-Sixth-2032 15,750 0 0 0 15,750 15,750 02. Wages Voucher Schedule-Khasi 15,750 15,750 **Total Object Head-- 2**: 0 0 0 15,750 (11) Travel Voted-Sixth-35,250 0 0 0 35,250 35,250 1685 Voucher Expenses, Schedule-Khasi Conveyance 35,250 0 0 0 35,250 35,250 Total Object Head-- 11: Allowances 0 35,000 (13) Office Expenses Voted-Sixth-1154 35,000 0 0 35,000 Voucher Schedule-Khasi 0 Voted-Sixth-0 0 40,000 40,000 1335 Voucher 40,000 Schedule-Khasi **Total Object Head--** 13: 75,000 75,000 75,000 0 0 0 **Total Sub Head:** 16,94,669 1,67,645 0 15,27,024 16,94,669 16,94,669 1,67,645 16,94,669 Total Minor Head 0 15,27,024 16,94,669 1,67,645 0 15,27,024 16,94,669 Total Sub Major Head θ : 16,94,669 1.67.645 0 15,27,024 16,94,669 **Total Major Head** 2515: 1,67,645 Total of Month: 16,94,669 0 15,27,024 16,94,669 Month of Account: AUG/2025 Net Amount **Deduction Deduction Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme 8009 7610 Head Head

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

Shillong

Page No.

62

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Ι	Dema	nd:	51 ADM	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	ent									
Ti	reasu	ry:	Shillong (No	rth) Trea	sury										
D	.D.O.	:	600008 B.I	D.O. Mav	wphlang Developmen	nt Block Mawph	lang								
M	onth	of Acco	unt: AUG/2025												
		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	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2267	Voucher	12,097	0	0	0	12,097	12,097
							Voted-Sixth- Schedule-Khasi	2381	Voucher	16,620	0	0	0	16,620	16,620
							Voted-Sixth- Schedule-Khasi	2382	Voucher	1,188	0	0	0	1,188	1,188
							Voted-Sixth- Schedule-Khasi	2383	Voucher	4,452	0	0	0	4,452	4,452
							Voted-Sixth- Schedule-Khasi	683	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	836	Voucher	14,79,342	0	1,68,705	0	13,10,637	14,79,34
						Total Object H	Head 1:			15,89,929	0	1,68,705	0	14,21,224	15,89,929
					02. Wages		Voted-Sixth- Schedule-Khasi	2328	Voucher	16,758	0	0	0	16,758	16,758
						Total Object H	Head 2:			16,758	0	0	0	16,758	16,758
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2684	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object H	Head 6:			2,62,500	0	0	0	2,62,500	2,62,500
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	423	Voucher	7,500	0	0	0	7,500	7,500
					Conveyance Allowances	Total Object H	Iead 11:			7,500	0	0	0	7,500	7,500
						Total Sub Hea	d:			18,76,687	0	1,68,705	0	17,07,982	18,76,687
						Total Minor H	lead 1:			18,76,687	0	1,68,705	0	17,07,982	18,76,687

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

Shillong

Page No.
Run Date:

63

17/10/2025

	'												
Demand:	51 AI	MINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Department	: Commun	ty Rural De	velopment Departme	ent									
Treasury:	Shillong (North) Trea	sury										-
D.D.O. :	600008	B.D.O. May	wphlang Developmen	nt Block Mawph	nlang								
Month of Ac	count: AUG/202	5											
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Hea		Sub	Object Head	Schme	1 Ian/19011-1 Ian	1. 7. 140.	Турс	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2515 00				Total Sub Ma	jor Head θ :			18,76,687	0	1,68,705	0	17,07,982	18,76,687
				Total Major H	Iead 2515:			18,76,687	0	1,68,705	0	17,07,982	18,76,687
				Total of Mont	h :			18,76,687	0	1,68,705	0	17,07,982	18,76,687
Month of Ac	count: SEP/2025	,											
Major Sub Mine	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Hea	d Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.		(as per SOP)	Amour (A.G.
Head		Head						(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	14,68,142	0	1,76,705	0	12,91,437	14,68,14
					Voted-Sixth- Schedule-Khasi	116	Voucher	18,400	0	0	0	18,400	18,40
					Voted-Sixth- Schedule-Khasi	1490	Voucher	1,935	0	0	0	1,935	1,93
					Voted-Sixth- Schedule-Khasi	1491	Voucher	15,000	0	0	0	15,000	15,00
					Voted-Sixth- Schedule-Khasi	3392	Voucher	76,230	0	0	0	76,230	76,23
					Voted-Sixth- Schedule-Khasi	3929	Voucher	14,68,142	0	1,59,805	0	13,08,337	14,68,14
					Voted-Sixth- Schedule-Khasi	3930	Voucher	12,000	0	0	0	12,000	12,00
					Voted-Sixth- Schedule-Khasi	4538	Voucher	2,968	0	0	0	2,968	2,96
					Voted-Sixth-	4539	Voucher	5,935	0	0	0	5,935	5,93

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

Shillong

Page No.
Run Date:

64

17/10/2025

	Dema	and:	51 ADM	/INISTR	ATION OF COMMU	INITY AND RUR	RAL DEVELOPMI	ENT							
]	Depar	tment :	Community	Rural De	velopment Departme	ent									
,	reasu	ıry:	Shillong (N	orth) Trea	sury										
]	O.D.O	.:	600008 B	.D.O. Ma	wphlang Developme	nt Block Mawphl	lang								
ľ	Ionth	of Acco	ount: SEP/2025												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	459	Voucher	76,230	0	0	0	76,230	76,230
						Total Object H	ead 1:			31,44,982	0	3,36,510	0	28,08,472	31,44,982
					02. Wages		Voted-Sixth- Schedule-Khasi	1578	Voucher	16,840	0	0	0	16,840	16,840
						Total Object H	ead 2:			16,840	0	0	0	16,840	16,840
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2292	Voucher	43,920	0	0	0	43,920	43,920
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	3075	Voucher	35,250	0	0	0	35,250	35,250
						Total Object H	ead 11:			79,170	0	0	0	79,170	79,170
						Total Sub Head	d :			32,40,992	0	3,36,510	0	29,04,482	32,40,992
						Total Minor Ho	ead 1:			32,40,992	0	3,36,510	0	29,04,482	32,40,992
						Total Sub Majo	or Head 0:			32,40,992	0	3,36,510	0	29,04,482	32,40,992
						Total Major Ho	ead 2515:			32,40,992	0	3,36,510	0	29,04,482	32,40,992
						Total of Month	ı :			32,40,992	0	3,36,510	0	29,04,482	32,40,992
R	conc	iliatior	n Portion			Total of DDO	600008:			1,16,53,895	0	11,75,795	0	1,04,78,100	1,16,53,895
			ment of A.G. Offic	ce:											
						DDO wise	Total (Original	+Reconcila	tion+IA):						1,16,53,895

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

Shillong

Page No.

65

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT											
Department :	Community Rural Development Departmen	Community Rural Development Department										
Treasury:	Shillong (North) Treasury											
D.D.O. :	600008 B.D.O. Mawphlang Development	Block N	Mawphlang									
Summary of DDO	wise expenditure											
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,10,59,771							
2515 00 1 ((05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	97,584							
2515 00 1 ((05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,62,500							
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,59,040							
2515 00 1 ((05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000							
					1,16,53,895							

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

Shillong

Page No.

66

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

															1
Γ)ema	nd :	51 ADM	INISTRA	ATION OF COMMU	JNITY AND RUI	RAL DEVELOPME	ENT							
De	epart	ment :	Community 1	Rural De	velopment Departme	ent									
Tı	reasu	ry:	Shillong (No	rth) Trea	sury										
D	D.O.	:	600009 B.I	D.O.Myl	liem Dev. Block 5th	n Mile Upper Shi	llong (Ord) Shillon	ıg							
M	onth	of Acc	ount: APR/2025												
Major Sub Minor S Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	. Туре	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	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1286	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Khasi	769	Voucher	7,819	0	0	0	7,819	7,819
							Voted-Sixth- Schedule-Khasi	816	Voucher	1,44,842	0	9,270	0	1,35,572	1,44,842
							Voted-Sixth- Schedule-Khasi	917	Voucher	15,63,894	0	1,77,520	0	13,86,374	15,63,894
						Total Object H	Iead 1 :			17,18,955	0	1,86,790	0	15,32,165	17,18,955
						Total Sub Hea	d :			17,18,955	0	1,86,790	0	15,32,165	17,18,955
					Total Minor H	lead 1:			17,18,955	0	1,86,790	0	15,32,165	17,18,955	
		1	(01) Refund Of	0	70. Deduct		General-Voted	1572	Challan	-1,25,257	0	0	0	-1,25,257	-1,25,257
		1	Overpayment Pertaining To Previous		Recoveries	Total Object H	Iead 70 :			-1,25,257	0	0	0	-1,25,257	-1,25,257
			Financial Year			Total Sub Hea	d :			-1,25,257	0	0	0	-1,25,257	-1,25,257
						Total Minor H	lead 911 :			-1,25,257	0	0	0	-1,25,257	-1,25,257
						Total Sub Maj	or Head θ :			15,93,698	0	1,86,790	0	14,06,908	15,93,698
						Total Major H	lead 2515:			15,93,698	0	1,86,790	0	14,06,908	15,93,698
						Total of Montl	h :			15,93,698	0	1,86,790	0	14,06,908	15,93,698
M	onth	of Acc	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре			Deduction (as per A.			
V 7: a:4a	4 1.4	ttm//ood	g gov in/oo/moghole	220											

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

Shillong

Up to Accounting Month September of Financial Year 2025-2026

Page No.

67

Run Date: 17/10/2025

D	ema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
De	epart	ment :	Community	Rural De	velopment Departme	ent									
Tı	easu	ry:	Shillong (No	rth) Trea	sury										
D.	D.O.	:	600009 B.I	D.O.Myl	liem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillon	ng							
Me	onth	of Accou	unt: MAY/2025												
		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						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2007	Voucher	28,673	0	8,770	0	19,903	28,673
							Voted-Sixth- Schedule-Khasi	2436	Voucher	35,775	0	0	0	35,775	35,775
							Voted-Sixth- Schedule-Khasi	2437	Voucher	84,276	0	0	0	84,276	84,276
							Voted-Sixth- Schedule-Khasi	248	Voucher	16,04,106	5 0	1,77,520	0	14,26,586	16,04,106
							Voted-Sixth- Schedule-Khasi	249	Voucher	3,910	0	0	0	3,910	3,910
							Voted-Sixth- Schedule-Khasi	2642	Voucher	8,343	0	0	0	8,343	8,343
							Voted-Sixth- Schedule-Khasi	41	Voucher	1,47,623	0	9,270	0	1,38,353	1,47,623
						Total Object H	Iead 1 :			19,12,706	0	1,95,560	0	17,17,146	19,12,706
						Total Sub Hea	d :			19,12,706	0	1,95,560	0	17,17,146	19,12,706
						Total Minor H	lead 1:			19,12,706	0	1,95,560	0	17,17,146	19,12,706
						Total Sub Maj	or Head θ :			19,12,706	0	1,95,560	0	17,17,146	19,12,706
						Total Major H	lead 2515:			19,12,706	0	1,95,560	0	17,17,146	19,12,706
						Total of Month	h :			19,12,706	0	1,95,560	0	17,17,146	19,12,706
Major	Sub	of Accor Minor r 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 September of Financial Year 2025-2026

Page No.

68

Run Date:

	Dema	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPME	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Shillong (No	orth) Trea	sury										
D	.D.O.	:	600009 B	.D.O.Myl	liem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillon	ıg							
M	onth	of Acco	unt: JUN/2025												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcau	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	123	Voucher	16,57,314	0	1,86,290	0	14,71,024	16,57,314
							Voted-Sixth- Schedule-Khasi	3037	Voucher	3,393	0	0	0	3,393	3,393
							Voted-Sixth- Schedule-Khasi	3038	Voucher	4,301	0	0	0	4,301	4,301
							Voted-Sixth- Schedule-Khasi	3039	Voucher	7,428	0	0	0	7,428	7,428
							Voted-Sixth- Schedule-Khasi	360	Voucher	1,47,623	0	9,270	0	1,38,353	1,47,623
						Total Object H	Iead 1:			18,20,059	0	1,95,560	0	16,24,499	18,20,059
					02. Wages		Voted-Sixth- Schedule-Khasi	2020	Voucher	32,025	0	0	0	32,025	32,025
						Total Object H	lead 2 :			32,025	0	0	0	32,025	32,025
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2430	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 :			19,27,084	0	1,95,560	0	17,31,524	19,27,084
						Total Minor H	ead 1:			19,27,084	0	1,95,560	0	17,31,524	19,27,084
						Total Sub Maj	or Head θ :			19,27,084	0	1,95,560	0	17,31,524	19,27,084
						Total Major H	ead 2515:			19,27,084	0	1,95,560	0	17,31,524	19,27,084
						Total of Month	ı :			19,27,084	0	1,95,560	0	17,31,524	19,27,084

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

Shillong

Page No.
Run Date:

69

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong Month of Account: JUL/2025 **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 SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 0 0 14,81,144 16,67,434 2515 (01) Salaries. Voted-Sixth-16,67,434 1,86,290 1321 Voucher Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-1,47,623 9,270 0 1,38,353 681 Voucher 0 1,47,623 Schedule-Khasi 1,95,560 18,15,057 **Total Object Head--** 1: 18,15,057 0 16,19,497 Total Sub Head: 18,15,057 1,95,560 0 18,15,057 16,19,497 18,15,057 18,15,057 1,95,560 **Total Minor Head** 16,19,497 18,15,057 1,95,560 16,19,497 18,15,057 Total Sub Major Head θ : 18,15,057 1,95,560 16,19,497 18,15,057 **Total Major Head** *2515* : 0 **Total of Month:** 18,15,057 1,95,560 16,19,497 18,15,057 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Voted-Sixth-2071 Voucher 4,301 0 0 0 4,301 4,301 Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-1,51,795 0 9,550 0 1,42,245 1,51,795 Voucher Schedule-Khasi Voted-Sixth-16,97,690 0 15,25,600 16,97,690 838 Voucher 0 1,72,090 Schedule-Khasi Voted-Sixth-7,037 0 0 0 7,037 7,037 839 Voucher Schedule-Khasi

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

Shillong

Page No.

Run Date:

70

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

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: AUG/2025 **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 16,79,183 18,60,823 **Total Object Head--** 1: 18,60,823 1,81,640 0 2515 00 001 (05) Stage-Ii Block 0 (01) Salaries. Offices Sumtuary Allowance Total Sub Head: 18,60,823 1,81,640 16,79,183 18,60,823 18,60,823 1,81,640 Total Minor Head 0 16,79,183 18,60,823 16,79,183 18,60,823 **Total Sub Major Head** θ : 18,60,823 1,81,640 0 18,60,823 1,81,640 0 16,79,183 18,60,823 *2515* : **Total Major Head** Total of Month: 18,60,823 1,81,640 16,79,183 18,60,823 Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 2515 (01) Salaries. Voted-Sixth-118 Voucher 17,09,810 0 1,72,090 0 15,37,720 17,09,810 Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-3393 Voucher 1,51,795 0 9,550 0 1,42,245 1,51,795 Schedule-Khasi Voted-Sixth-0 0 0 3932 6,868 6,868 6,868 Voucher Schedule-Khasi Voted-Sixth-16,97,690 16,97,690 3933 0 1,72,090 0 15,25,600 Voucher Schedule-Khasi Voted-Sixth-460 Voucher 1,51,795 0 9,550 0 1,42,245 1,51,795 Schedule-Khasi Total Object Head-- 1: 37,17,958 3,63,280 33,54,678 37,17,958

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

Shillong

Page No.
Run Date:

71

17/10/2025

I	Demand :	51 ADM	INISTRA	ATION OF COMM	IUNITY AND RU	RAL DEVELOPMI	ENT							
D	epartment	: Community	Rural De	velopment Departs	ment									
T	reasury:	Shillong (No	orth) Trea	ısury										
D	.D.O. :	600009 B.	D.O.Myl	liem Dev. Block 5	oth Mile Upper Shi	illong (Ord) Shillor	ng							
M	onth of Acc	count: SEP/2025												
•	Sub Mino Major 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.)
2515	00 001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	1727	Voucher	48,796	0	0	0	48,796	48,796
					Total Object I	Head 2:			48,796	0	0	0	48,796	48,796
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	1576	Voucher	30,160	0	0	0	30,160	30,160
				Conveyance Allowances		Voted-Sixth- Schedule-Khasi	4329	Voucher	84,000	0	0	0	84,000	84,000
						Voted-Sixth- Schedule-Khasi	4381	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 11:			1,29,160	0	0	0	1,29,160	1,29,160
					Total Sub Hea	ad:			38,95,914	0	3,63,280	0	35,32,634	38,95,914
					Total Minor H	Head 1:			38,95,914	0	3,63,280	0	35,32,634	38,95,914
					Total Sub Ma	jor Head θ :			38,95,914	0	3,63,280	0	35,32,634	38,95,914
					Total Major H	Head 2515:			38,95,914	0	3,63,280	0	35,32,634	38,95,914
					Total of Mont	h :			38,95,914	0	3,63,280	0	35,32,634	38,95,914
					Total of DDO	600009:			1,30,05,282	0	13,18,390	0	1,16,86,892	1,30,05,282
		on Portion												
Int	ernal Adjus	stment of A.G. Offic	e:											
Sum	mary of Di	DO wise expenditt	ıre		DDO wis	se Total (Original	+Reconcila	tion+IA) :						1,30,05,282

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

Shillong

Page No.

72

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNIT	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT									
Department :	Community Rural Development Department										
Treasury:	Shillong (North) Treasury										
D.D.O. :	600009 B.D.O.Mylliem Dev. Block 5th Mil	le Upper	Shillong (Ord) Shillong								
Summary of DDO	wise expenditure										
2515 00 1 (/	05 C		(04) (1.1. (1		1 20 45 550						
2515 00 1 (0	05) Stage-Ii Block Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,28,45,558						
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	80,821						
2515 00 1 (0	(05) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 1,29,10 Conveyance Allowances										
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000						
	1) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted -1,25,257 evious Financial Year										
					1,30,05,282						

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

73

Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
Г	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Shillong (No	rth) Trea	sury										
Г	D.O.	:	600010 Blo	ock Deve	lopment Officer Ma	awlai Dev. Block	Shillong								
N	Ionth	of Acc	ount: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcua	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	770	Voucher	23,828	0	0	0	23,828	23,828
							Voted-Sixth- Schedule-Khasi	771	Voucher	3,82,616	0	19,670	0	3,62,946	3,82,616
							Voted-Sixth- Schedule-Khasi	817	Voucher	77,170	0	0	0	77,170	77,170
						Total Object I	Head 1:			4,83,614	0	19,670	0	4,63,944	4,83,614
						Total Sub Hea	ad:			4,83,614	0	19,670	0	4,63,944	4,83,614
						Total Minor H	Head 1:			4,83,614	0	19,670	0	4,63,944	4,83,614
						Total Sub Ma	jor Head θ :			4,83,614	0	19,670	0	4,63,944	4,83,614
						Total Major H	Head 2515:			4,83,614	0	19,670	0	4,63,944	4,83,614
						Total of Mont	h :			4,83,614	0	19,670	0	4,63,944	4,83,614
N	Ionth	of Acc	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Head		1 IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	214	Voucher	78,580	0	0	0	78,580	78,580
							Voted-Sixth- Schedule-Khasi	2441	Voucher	20,979	0	0	0	20,979	20,979
							Voted-Sixth- Schedule-Khasi	2442	Voucher	4,230	0	0	0	4,230	4,230

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

Shillong

ong Page No.

Run Date:

74 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

]	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment	: Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Shillong (No	orth) Trea	sury										
Г	D.O.	:	600010 Bl	ock Deve	lopment Officer Ma	wlai Dev. Block	Shillong								
N	Ionth	of Acc	count: MAY/2025												
•			r Sub I 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	315	Voucher	3,665	0	0	0	3,665	3,665
							Voted-Sixth- Schedule-Khasi	633	Voucher	11,175	0	0	0	11,175	11,175
							Voted-Sixth- Schedule-Khasi	634	Voucher	4,04,609	0	19,670	0	3,84,939	4,04,609
						Total Object F	Head 1 :			5,23,238	0	19,670	0	5,03,568	5,23,238
						Total Sub Hea	ıd:			5,23,238	0	19,670	0	5,03,568	5,23,238
						Total Minor H	Iead 1:			5,23,238	0	19,670	0	5,03,568	5,23,238
						Total Sub Maj	jor Head θ :			5,23,238	0	19,670	0	5,03,568	5,23,238
						Total Major H	lead 2515:			5,23,238	0	19,670	0	5,03,568	5,23,238
						Total of Montl	h :			5,23,238	0	19,670	0	5,03,568	5,23,238
N.	Ionth	of Acc	count: JUN/2025												
•	Majo	r Head	or Sub d 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	1		Head						(50000)		<u> </u>	- 7610		(11.0.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	3,89,609	0	19,670	0	3,69,939	3,89,609
							Voted-Sixth- Schedule-Khasi	1773	Voucher	23,344	0	0	0	23,344	23,344
							Voted-Sixth- Schedule-Khasi	1774	Voucher	1,341	0	0	0	1,341	1,341

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

75

Run Date:

I	Demai	nd :	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community I	Rural De	velopment Departme	ent									
T	reasu	ry:	Shillong (Nor	rth) Trea	sury										
D	.D.O.	:	600010 Blo	ock Deve	lopment Officer Ma	wlai Dev. Block	Shillong								
M	onth	of Acco	unt: JUN/2025												
		Minor r 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	822	Voucher	78,580	0	0	0	78,580	78,580
						Total Object H	Iead 1 :			4,92,874	0	19,670	0	4,73,204	4,92,874
						Total Sub Hea	d :			4,92,874	0	19,670	0	4,73,204	4,92,874
						Total Minor H	lead 1:			4,92,874	0	19,670	0	4,73,204	4,92,874
						Total Sub Maj	or Head θ :			4,92,874	0	19,670	0	4,73,204	4,92,874
						Total Major H	lead 2515:			4,92,874	0	19,670	0	4,73,204	4,92,874
						Total of Montl	h :			4,92,874	0	19,670	0	4,73,204	4,92,874
M	onth	of Acco	unt: JUL/2025												
		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		пеац	Head		Schille				(State)		8009	- 7610	•	(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2264	Voucher	3,233	0	0	0	3,233	3,233
							Voted-Sixth- Schedule-Khasi	2265	Voucher	26,622	0	0	0	26,622	26,622
							Voted-Sixth- Schedule-Khasi	682	Voucher	3,89,609	0	19,670	0	3,69,939	3,89,60
							Voted-Sixth- Schedule-Khasi	683	Voucher	78,580	0	0	0	78,580	78,580
						Total Object H	Iead <i>1 :</i>			4,98,044	0	19,670	0	4,78,374	4,98,044

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

Shillong

Page No.
Run Date:

76

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

		,										
Demand:	51 ADM	IINISTRATION OF COMMU	UNITY AND RUF	RAL DEVELOPMI	ENT							
Department	: Community	Rural Development Departme	ent									
Treasury:	Shillong (No	orth) Treasury										
D.D.O. :	600010 B	lock Development Officer Ma	awlai Dev. Block	Shillong								
Month of Ac	count: JUL/2025	<u> </u>										
Major Sub Min Head Major Hea	or Sub	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 Amoun
Head	iu 11cau	Head	Semme				(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Stage-Ii Block Offices		Total Sub Hea	d :			4,98,044	0	19,670	0	4,78,374	4,98,044
	omees.		Total Minor H	ead 1:			4,98,044	0	19,670	0	4,78,374	4,98,044
			Total Sub Maj	or Head θ :			4,98,044	0	19,670	0	4,78,374	4,98,044
			Total Major H	ead 2515:			4,98,044	0	19,670	0	4,78,374	4,98,044
			Total of Month	1:			4,98,044	0	19,670	0	4,78,374	4,98,044
Month of Ac Major Sub Min 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 Amoun
Head	id Head	Head	Semie				(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2072	Voucher	12,559	0	0	0	12,559	12,559
				Voted-Sixth- Schedule-Khasi	557	Voucher	12,097	0	0	0	12,097	12,097
				Voted-Sixth- Schedule-Khasi	656	Voucher	78,580	0	0	0	78,580	78,580
				Voted-Sixth- Schedule-Khasi	974	Voucher	3,98,230	0	19,960	0	3,78,270	3,98,230
			Total Object H	lead 1 :			5,01,466	0	19,960	0	4,81,506	5,01,466
		02. Wages		Voted-Sixth- Schedule-Khasi	1916	Voucher	52,500	0	0	0	52,500	52,500
			Total Object H	lead 2 :			52,500	0	0	0	52,500	52,500

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

77

17/10/2025

Page No.

Run Date:

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 600010 Block Development Officer Mawlai Dev. Block Shillong Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 37,500 0 0 0 37,500 37,500 (13) Office Expenses Voted-Sixth-1954 Voucher Offices Schedule-Khasi Voted-Sixth-7,500 0 0 0 7,500 7,500 1955 Voucher Schedule-Khasi Voted-Sixth-20,000 0 0 0 20,000 20,000 2548 Voucher Schedule-Khasi Total Object Head-- 13: 65,000 0 0 65,000 65,000 6,18,966 19,960 5,99,006 6,18,966 **Total Sub Head:** 0 6,18,966 19,960 0 5,99,006 6,18,966 **Total Minor Head** 0 19,960 Total Sub Major Head θ : 6,18,966 0 0 5,99,006 6,18,966 *2515*: 6.18,966 19,960 0 5,99,006 6,18,966 **Total Major Head Total of Month:** 6,18,966 0 19,960 0 5,99,006 6,18,966 Month of Account: SEP/2025 Gross **Deduction 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 3,98,230 00 001 (05) Stage-Ii Block Voted-Sixth-3,98,230 3,78,270 2515 (01) Salaries, 232 Voucher 0 19,960 0 Offices Schedule-Khasi Sumtuary Allowance Voted-Sixth-78,580 0 0 0 78,580 78,580 338 Voucher Schedule-Khasi Voted-Sixth-3,98,230 0 19,960 0 3,78,270 3,98,230 3548 Voucher

Schedule-Khasi

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

Shillong

Page No.

78

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

]	Dema	nd:	51 A	DMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Commu	nity Rural D	evelopment Departme	ent									
Т	reasu	ry:	Shillong	(North) Tre	asury										
D	.D.O.	:	600010	Block Dev	elopment Officer Ma	wlai Dev. Block	Shillong								
M	onth	of Acco	unt: SEP/202	5											
		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		S U				(State)		8009	- 7610		(A.G.)
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3580	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	3759	Voucher	78,580	0	0	0	78,580	78,580
							Voted-Sixth- Schedule-Khasi	423	Voucher	1,935	0	0	0	1,935	1,935
							Voted-Sixth- Schedule-Khasi	424	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			9,82,555	0	39,920	0	9,42,635	9,82,555
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2006	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			9,92,555	0	39,920	0	9,52,635	9,92,555
						Total Minor H	Iead 1:			9,92,555	0	39,920	0	9,52,635	9,92,555
						Total Sub Ma	jor Head θ :			9,92,555	0	39,920	0	9,52,635	9,92,555
						Total Major H	Iead 2515:			9,92,555	0	39,920	0	9,52,635	9,92,555
						Total of Mont	h :			9,92,555	0	39,920	0	9,52,635	9,92,555
Red	conci	iliation	Portion			Total of DDO	600010:			36,09,291	0	1,38,560	0	34,70,731	36,09,291
			nent of A.G. O	ffice:											
						DDO wis	se Total (Original	+Reconcila	tion+IA):						36,09,291
		"													

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

Shillong

Page No.

79

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Demand :	51 ADMINISTRATION OF COMMUNI	TY ANI	O RURAL DEVELOPMEN	Γ										
Department :	Community Rural Development Department													
Treasury:	Shillong (North) Treasury 600010 Block Development Officer Mawlai Dev. Block Shillong													
D.D.O. :	·													
Summary of DDO w	rise expenditure													
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Solorios Sumtuary	Voted-Sixth-Schedule-Khasi	34,81,791									
2313 00 1 (0.	5) Stage-II Block Offices	U	Allowance	voteu-Sixtii-Schedule-ixhasi	34,61,771									
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	52,500									
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000									
					36,09,291									

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong Page No.

Run Date: 17/10/2025

80

I	Dema	nd :	51 ADMI	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community l	Rural De	velopment Departme	ent									
T	reasu	ıry:	Shillong (No	rth) Treas	sury										
D	.D.O.	.:	600011 Blo	ock Deve	lopment Officer Ma	nwpat Dev. Block	Shillong								
M	onth	of Acco	ount: APR/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2515	00	1 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	772	Voucher	12,545	0	0	0	12,545	12,545
							Voted-Sixth- Schedule-Khasi	773	Voucher	2,53,295	0	19,130	0	2,34,165	2,53,295
							Voted-Sixth- Schedule-Khasi	774	Voucher	14,465	0	0	0	14,465	14,465
						Total Object I	Head 1 :			2,80,305	0	19,130	0	2,61,175	2,80,305
					02. Wages		Voted-Sixth- Schedule-Khasi	1598	Voucher	11,256	0	0	0	11,256	11,256
						Total Object I	Head 2:			11,256	0	0	0	11,256	11,256
						Total Sub Hea	d:			2,91,561	0	19,130	0	2,72,431	2,91,561
						Total Minor H	lead 1:			2,91,561	0	19,130	0	2,72,431	2,91,561
						Total Sub Maj	jor Head θ :			2,91,561	0	19,130	0	2,72,431	2,91,561
						Total Major H	lead 2515:			2,91,561	0	19,130	0	2,72,431	2,91,561
						Total of Mont	h :			2,91,561	0	19,130	0	2,72,431	2,91,561
M	onth	of Acco	ount: MAY/2025												
		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.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	1977	Voucher	18,081	0	0	0	18,081	18,081

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

Shillong

Page No.
Run Date:

81

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 600011 Block Development Officer Mawpat Dev. Block Shillong Month of Account: MAY/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head 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 (05) Stage-Ii Block 0 0 0 3,23,501 3,48,13 2515 (01) Salaries. Voted-Sixth-3,48,131 24,630 635 Voucher Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-15,000 0 0 0 15,000 15,000 636 Voucher Schedule-Khasi 3,81,212 3,56,582 3,81,212 **Total Object Head--** 1: 0 24,630 0 Total Sub Head: 3,81,212 0 24,630 0 3,56,582 3,81,212 3,81,212 3,81,212 24,630 3,56,582 **Total Minor Head** 0 Total Sub Major Head θ : 3,81,212 0 24,630 3,56,582 3,81,212 3,81,212 3,81,212 24,630 3,56,582 **Total Major Head** *2515* : 3,81,212 0 0 **Total of Month:** 3,81,212 24,630 3,56,582 Month of Account: JUN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block (01) Salaries, Voted-Sixth-1339 Voucher 3,76,729 0 24,630 0 3,52,099 3,76,729 Offices Sumtuary Allowance Schedule-Khasi 4,201 Voted-Sixth-4,201 0 0 0 1340 4,201 Voucher Schedule-Khasi 0 Voted-Sixth-10,815 0 0 10,815 10,815 1341 Voucher Schedule-Khasi Voted-Sixth-14,032 0 0 0 14,032 14,032 3040 Voucher Schedule-Khasi

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

Shillong

Page No.

0

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0

82

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 600011 Block Development Officer Mawpat Dev. Block Shillong Month of Account: JUN/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 1,298 0 0 0 1,298 2515 (01) Salaries. Voted-Sixth-3041 1,298 Voucher Offices Sumtuary Allowance Schedule-Khasi 4,07,075 3,82,445 24,630 4,07,075 Total Object Head-- 1: 0 (13) Office Expenses Voted-Sixth-3178 Voucher 46,000 0 0 46,000 46,000 Schedule-Khasi Total Object Head-- 13: 46,000 0 0 0 46,000 46,000 4,28,445 Total Sub Head: 4,53,075 0 24,630 4,53,075 4,53,075 0 24,630 4,28,445 4,53,075 **Total Minor Head** 4,28,445 4,53,075 Total Sub Major Head θ : 4,53,075 24,630 4,53,075 0 4,53,075 **Total Major Head** 2515: 0 24,630 4,28,445 **Total of Month:** 4.53,075 0 24,630 0 4,28,445 4,53,075 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Amount by DDO (as per A.G. A&E) (as per SOP) Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head (05) Stage-Ii Block 484 0 0 0 484 2515 00 001 0 (01) Salaries, Voted-Sixth-1322 Voucher 484 Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-0 0 1323 Voucher 15,000 15,000 15,000 Schedule-Khasi

Voted-Sixth-

Schedule-Khasi

684

Voucher

11,622

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

83

Run Date:

Demand:	51 ADM	INISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
Department	: Community	Rural De	velopment Departme	ent									
Treasury:	Shillong (No	orth) Trea	sury										
D.D.O. :	600011 Bl	ock Deve	elopment Officer Ma	awpat Dev. Block	Shillong								
Month of Aco	count: JUL/2025												
Major Sub Mino 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 Major Head	u Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	685	Voucher	3,76,729	0	24,630	0	3,52,099	3,76,72
				Total Object I	Head 1 :			4,03,835	0	24,630	0	3,79,205	4,03,835
			02. Wages		Voted-Sixth- Schedule-Khasi	1702	Voucher	48,300	0	0	0	48,300	48,30
				Total Object I	Head 2:			48,300	0	0	0	48,300	48,300
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2155	Voucher	6,000	0	0	0	6,000	6,00
					Voted-Sixth- Schedule-Khasi	2156	Voucher	23,000	0	0	0	23,000	23,00
				Total Object I	Head 13:			29,000	0	0	0	29,000	29,000
				Total Sub Hea	nd:			4,81,135	0	24,630	0	4,56,505	4,81,135
				Total Minor H	Iead 1:			4,81,135	0	24,630	0	4,56,505	4,81,135
				Total Sub Ma	jor Head θ :			4,81,135	0	24,630	0	4,56,505	4,81,135
				Total Major H	Iead 2515:			4,81,135	0	24,630	0	4,56,505	4,81,135
				Total of Mont	h :			4,81,135	0	24,630	0	4,56,505	4,81,135
Month of Aco	count: AUG/2025												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	d Head	Sub Head		Schme				(State)	<i>., 220</i>	8009	- 7610	(as per ser)	(A.G.)
2515 001	(05) Stage-Ii Block	0	(01) Salaries,		Voted-Sixth-	2723	Voucher	484	0	0	0	484	484
7' '4 4 1 44 11	a gov in/oo/moghol		<u> </u>										

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

84

Run Date:

]	Dem	and:	51 AD	MINISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
D)epa	rtment :	Communit	y Rural De	velopment Departme	ent									
Т	reas	sury:	Shillong (N	North) Trea	sury										
D).D.(Э.:	600011 I	Block Deve	elopment Officer Ma	awpat Dev. Block	Shillong								
M	Iont	h of Acc	ount: AUG/2025	j											
•		b Mino jor 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	Hea	•	1 IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	840	Voucher	3,88,446	0	25,300	0	3,63,146	3,88,440
							Voted-Sixth- Schedule-Khasi	841	Voucher	13,548	0	0	0	13,548	13,548
							Voted-Sixth- Schedule-Khasi	842	Voucher	447	0	0	0	447	447
							Voted-Sixth- Schedule-Khasi	843	Voucher	12,112	0	0	0	12,112	12,112
						Total Object I	Head 1:			4,15,037	0	25,300	0	3,89,737	4,15,037
						Total Sub Hea	ıd:			4,15,037	0	25,300	0	3,89,737	4,15,037
						Total Minor H	lead 1:			4,15,037	0	25,300	0	3,89,737	4,15,037
						Total Sub Maj	jor Head θ :			4,15,037	0	25,300	0	3,89,737	4,15,037
						Total Major H	lead 2515:			4,15,037	0	25,300	0	3,89,737	4,15,037
						Total of Mont	h :			4,15,037	0	25,300	0	3,89,737	4,15,037
M	Iont	h of Acc	ount: SEP/2025												
	Maj	b Mino jor 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 Amoun (A.G.)
	Hea	ad		Head						(State)		8009	- 7610		(A.U.)
2515	00	I	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	4,03,446	0	25,300	0	3,78,146	4,03,44
							Voted-Sixth- Schedule-Khasi	2170	Voucher	49,181	0	0	0	49,181	49,181

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

85

Run Date:

De	emand:		51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Dep	partment	: (Community F	Rural Dev	velopment Departme	nt									
Tre	easury:	S	Shillong (No	rth) Treas	sury										
D.D	D.O. :	6	500011 Blo	ock Deve	lopment Officer Ma	wpat Dev. Block	Shillong								
Moi	nth of Ac	count: S	SEP/2025												
	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 Amount
	Iead			Head						(State)		8009	- 7610		(A.G.)
2515 0	00 001	(05) Stage Offices	e-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2171	Voucher	27,883	0	0	0	27,883	27,883
							Voted-Sixth- Schedule-Khasi	3394	Voucher	78,580	0	0	0	78,580	78,580
							Voted-Sixth- Schedule-Khasi	3440	Voucher	3,88,446	5 0	25,300	0	3,63,146	3,88,446
							Voted-Sixth- Schedule-Khasi	4540	Voucher	13,500	0	0	0	13,500	13,500
						Total Object H	Head 1 :			9,61,036	0	50,600	0	9,10,436	9,61,036
					02. Wages		Voted-Sixth- Schedule-Khasi	4308	Voucher	33,542	0	0	0	33,542	33,542
						Total Object H	Head 2 :			33,542	0	0	0	33,542	33,542
						Total Sub Hea	d:			9,94,578	0	50,600	0	9,43,978	9,94,578
						Total Minor H	Iead 1:			9,94,578	0	50,600	0	9,43,978	9,94,578
						Total Sub Maj	jor Head θ :			9,94,578	0	50,600	0	9,43,978	9,94,578
						Total Major H	lead 2515:			9,94,578	0	50,600	0	9,43,978	9,94,578
						Total of Montl	h :			9,94,578	0	50,600	0	9,43,978	9,94,578
Reco	nciliatio	on Porti	ion			Total of DDO	600011:			30,16,598	0	1,68,920	0	28,47,678	30,16,598
Inter	rnal Adju	stment of	A.G. Office	:											
						DDO wis	e Total (Original	+Reconcila	ntion+IA) :						30,16,598

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

Shillong

Page No.

86

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY	AND RURAL DEVELOPMEN	NT											
Department :	Community Rural Development Department													
Treasury:	Shillong (North) Treasury 600011 Block Development Officer Mawpat Dev. Block Shillong													
D.D.O. :														
Summary of DDO w	mmary of DDO wise expenditure													
2515 00 1 (05	5) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedule-Khasi 28,4	48,500										
2515 00 1 (05	5) Stage-Ii Block Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi	93,098										
2515 00 1 (05	5) Stage-Ii Block Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000										
			30,	16,598										

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

Shillong

Up to Accounting Month September of Financial Year 2025-2026

Page No.

87

Run Date:

	Dema	nd:	51 AD	MINISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
Г	Depart	tment :	Communi	ty Rural De	velopment Departme	ent									
Т	reasu	ıry:	Shillong (North) Trea	sury										
Г).D.O.	. :	600012	Block Deve	lopment Officer So	hiong Dev. Block	k Shillong								
N	Ionth	of Acco	unt: APR/2025	í											
		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
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-Khasi	775	Voucher	917	0	0	0	917	917
							Voted-Sixth- Schedule-Khasi	776	Voucher	2,60,280	2,110	37,060	2,200	2,18,910	2,58,17
							Voted-Sixth- Schedule-Khasi	778	Voucher	26,577	0	0	0	26,577	26,57
							Voted-Sixth- Schedule-Khasi	819	Voucher	1,32,206	0	20,000	0	1,12,206	1,32,20
							Voted-Sixth- Schedule-Khasi	966	Voucher	74,820	0	0	0	74,820	74,820
						Total Object I	Head 1 :			4,94,800	2,110	57,060	2,200	4,33,430	4,92,690
					02. Wages		Voted-Sixth- Schedule-Khasi	1589	Voucher	16,263	0	0	0	16,263	16,263
						Total Object I	Head 2:			16,263	0	0	0	16,263	16,263
						Total Sub Hea	ıd:			5,11,063	2,110	57,060	2,200	4,49,693	5,08,953
						Total Minor H	Iead 1:			5,11,063	2,110	57,060	2,200	4,49,693	5,08,953
						Total Sub Ma	jor Head θ :			5,11,063	2,110	57,060	2,200	4,49,693	5,08,953
						Total Major H	Iead 2515:			5,11,063	2,110	57,060	2,200	4,49,693	5,08,953
						Total of Mont	h :			5,11,063	2,110	57,060	2,200	4,49,693	5,08,953
Major	r Sub	of Acco Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

88

Run Date:

			111111111111111111111111111111111111111	RAL DEVELOPMI	7111							
Community R	ural Dev	relopment Departme	nt									
				G1 '''								
600012 Bloc	ck Devel	opment Officer Sol	niong Dev. Block	Shillong								
nt: MAY/2025												
Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross Amoun
Head	Sub Head		Schme				(State)	., 220	<u> </u>		(ms por s o r)	(A.G.)
) Stage-Ii Block ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1668	Voucher	13,635	0	0	0	13,635	13,63
				Voted-Sixth- Schedule-Khasi	1798	Voucher	11,979	0	0	0	11,979	11,97
				Voted-Sixth- Schedule-Khasi	2596	Voucher	4,077	0	0	0	4,077	4,07
				Voted-Sixth- Schedule-Khasi	537	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,01
				Voted-Sixth- Schedule-Khasi	637	Voucher	28,410	0	0	0	28,410	28,41
				Voted-Sixth- Schedule-Khasi	638	Voucher	2,44,825	2,110	37,060	2,200	2,03,455	2,42,71
			Total Object H	lead 1 :			5,13,945	2,110	57,060	2,200	4,52,575	5,11,835
			Total Sub Hea	d :			5,13,945	2,110	57,060	2,200	4,52,575	5,11,835
			Total Minor H	ead 1:			5,13,945	2,110	57,060	2,200	4,52,575	5,11,835
			Total Sub Maj	or Head θ :			5,13,945	2,110	57,060	2,200	4,52,575	5,11,835
			Total Major H	ead 2515:			5,13,945	2,110	57,060	2,200	4,52,575	5,11,835
			Total of Month	ı :			5,13,945	2,110	57,060	2,200	4,52,575	5,11,835
nt: JUN/2025												
Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Shillong (North 600012 Block at: MAY/2025 Sub Head O Stage-Ii Block ices at: JUN/2025 Sub	Shillong (North) Treas 600012 Block Devel at: MAY/2025 Sub Sub Head Sub Head O Stage-Ii Block o o o o o o o o o o o o o o o o o o	Shillong (North) Treasury 600012 Block Development Officer Solut: MAY/2025 Sub Sub Object Head Sub Head O Stage-Ii Block o (01) Salaries, Sumtuary Allowance at: JUN/2025 Sub Sub Object Head Sub Object Head Sub	600012 Block Development Officer Sohiong Dev. Block at: MAY/2025 Sub Sub Object Head Schme Head Categorised Schme Total Object Head Sub Head Total Minor H Total Sub Maj Total Major H Total of Montl at: JUN/2025 Sub Sub Object Head Schme Categorised Schme	Shillong (North) Treasury 600012 Block Development Officer Sohiong Dev. Block Shillong at: MAY/2025 Sub Sub Sub Object Head Schme Stage-li Block O Total Sub Head Schme Total Object Head - 1: Total Sub Head : Total Sub Head : Total Sub Major Head O: Total Major Head 0: Total of Month : at: JUN/2025 Sub Sub Object Head Categorised Plan/Non-Plan Schme	Shillong (North) Treasury 600012 Block Development Officer Sohiong Dev. Block Shillong at: MAY/2025 Sub Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Schme	Shillong (North) Treasury 600012 Block Development Officer Sohiong Dev. Block Shillong at: MAY/2025 Sub Sub Sub Head Sub Head Schme Schme Categorised Schme Plan/Non-Plan T.V. No. Type (01) Salaries, Schme Schedule-Khasi Voted-Sixth 1798 Voucher Schedule-Khasi Voted-Sixth 2596 Voucher Schedule-Khasi Voted-Sixth 537 Voucher Schedule-Khasi Voted-Sixth 5400 Voted-Sixth 551 Voucher Schedule-Khasi Voted-Sixth 552 Voucher Schedule-Khasi Voted-Sixth 5537 Voucher Schedule-Khasi Voted-Sixth 5537 Voucher Schedule-Khasi Voted-Sixth 5530 Voted-Sixth 5540 Voted-Sixth	Shillong (North) Treasury	Shillong (North) Treasury	Shillong (North) Treasury	Shillong (North) Treasury	Shillong North) Treasury

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

89

Run Date:

]	Dema	nd:	51 ADMI	NISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community I	Rural De	velopment Departme	ent									
Т	reasu	ry:	Shillong (No	rth) Trea	sury										
D	.D.O.	:	600012 Blo	ock Deve	elopment Officer Sol	niong Dev. Block	Shillong								
М	onth	of Acco	ount: JUN/2025												
_		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		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	2,85,598	2,110	37,060	0	2,46,428	2,83,488
						Voted-Sixth- Schedule-Khasi	115	Voucher	25,331	0	0	0	25,331	25,331	
							Voted-Sixth- Schedule-Khasi	116	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,019
						Total Object H	Iead 1 :			5,21,948	2,110	57,060	0	4,62,778	5,19,838
					02. Wages		Voted-Sixth- Schedule-Khasi	1665	Voucher	31,275	0	0	0	31,275	31,275
						Total Object H	Iead 2:			31,275	0	0	0	31,275	31,275
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1662	Voucher	25,600	0	0	0	25,600	25,600
							Voted-Sixth- Schedule-Khasi	1663	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	1664	Voucher	9,400	0	0	0	9,400	9,400
						Total Object H	Iead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			6,28,223	2,110	57,060	0	5,69,053	6,26,113
						Total Minor H	lead 1:			6,28,223	2,110	57,060	0	5,69,053	6,26,113
						Total Sub Maj	or Head θ :			6,28,223	2,110	57,060	0	5,69,053	6,26,113
						Total Major H	lead 2515:			6,28,223	2,110	57,060	0	5,69,053	6,26,113
						Total of Montl	h :			6,28,223	2,110	57,060	0	5,69,053	6,26,113
															•

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

90

Run Date:

I	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community I	Rural De	velopment Departme	ent									
T	reasu	ry:	Shillong (Nor	rth) Trea	sury										
D	.D.O.	:	600012 Blo	ock Deve	lopment Officer So	hiong Dev. Block	Shillong								
M	onth	of Acco	unt: JUL/2025												
•		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	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	349	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,019
							Voted-Sixth- Schedule-Khasi	686	Voucher	1,298	0	0	0	1,298	1,298
							Voted-Sixth- Schedule-Khasi	687	Voucher	2,85,598	2,110	37,060	0	2,46,428	2,83,488
							Voted-Sixth- Schedule-Khasi	688	Voucher	24,622	0	0	0	24,622	24,622
						Total Object F	Head 1:			5,22,537	2,110	57,060	0	4,63,367	5,20,427
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	1192	Voucher	21,630	0	0	0	21,630	21,630
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1193	Voucher	5,115	0	0	0	5,115	5,115
							Voted-Sixth- Schedule-Khasi	2320	Voucher	4,872	0	0	0	4,872	4,872
							Voted-Sixth- Schedule-Khasi	2321	Voucher	4,981	0	0	0	4,981	4,981
						Total Object H	Head 11:			36,598	0	0	0	36,598	36,598
						Total Sub Hea	ıd:			5,59,135	2,110	57,060	0	4,99,965	5,57,025
						Total Minor H	Iead 1:			5,59,135	2,110	57,060	0	4,99,965	5,57,025
						Total Sub Maj	jor Head θ :			5,59,135	2,110	57,060	0	4,99,965	5,57,025
						Total Major H	lead 2515:			5,59,135	2,110	57,060	0	4,99,965	5,57,025
 						Total of Montl	h :			5,59,135	2,110	57,060	0	4,99,965	5,57,025

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

91

Run Date:

Der	nand:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
Depa	artment :	Community	Rural De	velopment Departme	ent									
Trea	sury:	Shillong (No	orth) Trea	sury										
D.D.	O.:	600012 B	lock Deve	lopment Officer So	hiong Dev. Block	Shillong								
Mon	th of Acc	ount: AUG/2025												
Major Si 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
	ead		Head						(State)		8009	- 7610		(A.G.)
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1508	Voucher	447	0	0	0	447	447
						Voted-Sixth- Schedule-Khasi	1509	Voucher	12,112	0	0	0	12,112	12,112
						Voted-Sixth- Schedule-Khasi	545	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth- Schedule-Khasi	685	Voucher	2,14,893	0	20,000	0	1,94,893	2,14,89
						Voted-Sixth- Schedule-Khasi	844	Voucher	2,90,208	3 2,110	37,220	0	2,50,878	2,88,09
					Total Object H	Head 1:			5,32,176	2,110	57,220	0	4,72,846	5,30,066
				02. Wages		Voted-Sixth- Schedule-Khasi	1857	Voucher	32,526	0	0	0	32,526	32,526
					Total Object H	Head 2 :			32,526	0	0	0	32,526	32,526
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	419	Voucher	6,080	0	0	0	6,080	6,080
				Conveyance Allowances	Total Object F	Head 11 :			6,080	0	0	0	6,080	6,080
					Total Sub Hea	d:			5,70,782	2,110	57,220	0	5,11,452	5,68,672
					Total Minor H	Iead 1:			5,70,782	2,110	57,220	0	5,11,452	5,68,672
					Total Sub Maj	jor Head 0:			5,70,782	2,110	57,220	0	5,11,452	5,68,672
					Total Major H	lead 2515:			5,70,782	2,110	57,220	0	5,11,452	5,68,672
					Total of Montl	h :			5,70,782	2,110	57,220	0	5,11,452	5,68,672

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

92

Run Date:

Den	and :	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Depa	rtment :	Communit	y Rural De	velopment Departme	ent									
Treas	sury:	Shillong (N	North) Trea	sury										
D.D.	O.:	600012 I	Block Deve	elopment Officer Sol	niong Dev. Block	Shillong								
Mont	h of Acco	unt: SEP/2025												
Major Su Head Ma			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
Не			Head						(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	2,90,208	2,110	37,220	0	2,50,878	2,88,09
						Voted-Sixth- Schedule-Khasi	1492	Voucher	36,480	0	0	0	36,480	36,480
						Voted-Sixth- Schedule-Khasi	2568	Voucher	1,358	0	0	0	1,358	1,358
						Voted-Sixth- Schedule-Khasi	3396	Voucher	2,14,893	0	20,000	0	1,94,893	2,14,89
						Voted-Sixth- Schedule-Khasi	3397	Voucher	2,85,915	2,110	30,720	0	2,53,085	2,83,80
						Voted-Sixth- Schedule-Khasi	461	Voucher	2,14,893	0	20,000	0	1,94,893	2,14,89
					Total Object H	Head 1:			10,43,747	4,220	1,07,940	0	9,31,587	10,39,527
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	2536	Voucher	21,810	0	0	0	21,810	21,810
				Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2537	Voucher	6,396	0	0	0	6,396	6,396
					Total Object H	Head 11:			28,206	0	0	0	28,206	28,206
					Total Sub Hea	d :			10,71,953	4,220	1,07,940	0	9,59,793	10,67,733
					Total Minor H	lead 1:			10,71,953	4,220	1,07,940	0	9,59,793	10,67,733
					Total Sub Maj	for Head θ :			10,71,953	4,220	1,07,940	0	9,59,793	10,67,733
					Total Major H	lead 2515:			10,71,953	4,220	1,07,940	0	9,59,793	10,67,733
					Total of Montl	h :			10,71,953	4,220	1,07,940	0	9,59,793	10,67,733

Demand:

Treasury:

D.D.O.:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

600012 :

DDO wise Total (Original +Reconcilation+IA):

Page No.
Run Date:

3,93,400

93

38,40,331

38,40,331

17/10/2025

34,42,531

4,400

Up to Accounting Month September of Financial Year 2025-2026

600012 Block Development Officer Sohiong Dev. Block Shillong

Total of DDO

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Community Rural Development Department	
Shillong (North) Treasury	

38,55,101

14,770

Reconciliation Porti	on

Internal Adjustment of A.G. Office:

Summary	y of I	<u>DD</u>	O wise expenditure				
2515 00) 1	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36,14,383
2515 00) 1	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	80,064
2515 00) 1	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	70,884
2515 00) 1	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							38,40,331

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

94

Run Date:

1	Demai	nd:	51 A	ADMINISTR	ATION OF COMMU	JNITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Commu	ınity Rural D	Development Departme	ent									
Т	reasu	ry:	Jowai T	reasury											
D	.D.O.	:	600001	B.D.O. La	skein Development B	Block Laskien (Or	d) Laskein								
M	onth (of Accou	unt: APR/20)25											
		Minor r Head		Suk Suk	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		11044	Hea		Semme				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Bloc offices	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	412	Voucher	11,742	. 0	0	0	11,742	11,742
							Voted-Sixth- Schedule-Jaintia	425	Voucher	18,46,708	0	2,23,000	0	16,23,708	18,46,70
							Voted-Sixth- Schedule-Jaintia	426	Voucher	48,903	0	0	0	48,903	48,903
							Voted-Sixth- Schedule-Jaintia	553	Voucher	73,884	0	0	0	73,884	73,884
							Voted-Sixth- Schedule-Jaintia	554	Voucher	90,888	0	0	0	90,888	90,888
						Total Object I	Head 1:			20,72,125	0	2,23,000	0	18,49,125	20,72,125
					02. Wages		Voted-Sixth- Schedule-Jaintia	830	Voucher	14,700	0	0	0	14,700	14,700
						Total Object I	Head 2:			14,700	0	0	0	14,700	14,700
						Total Sub Hea	nd:			20,86,825	0	2,23,000	0	18,63,825	20,86,825
						Total Minor H	Iead 1:			20,86,825	0	2,23,000	0	18,63,825	20,86,825
						Total Sub Ma	jor Head θ :			20,86,825	0	2,23,000	0	18,63,825	20,86,825
						Total Major H	Iead 2515:			20,86,825	0	2,23,000	0	18,63,825	20,86,825
						Total of Mont	h :			20,86,825	0	2,23,000	0	18,63,825	20,86,825
		of Accou	unt: MAY/2		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A			
•		r Head		Sub		Schme		20,0110	-J P*		by DDO	(as per A.G.	. A&E)		

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

95

Run Date:

Dema	and:	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Depar	tment :	Community 1	Rural De	velopment Departme	ent									
Treas	ury:	Jowai Treasu	ıry											
D.D. 0). :	600001 B.I	D.O. Lasl	kein Development B	lock Laskien (Or	d) Laskein								
Month	of Acco	unt: MAY/2025												
Major Sub Head Majo			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 Amou
Hea		11000	Head		Semie				(State)		8009	- 7610		(A.G.
2515 00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	165	Voucher	18,82,672	3,800	2,11,000	0	16,67,872	18,78,8
						Voted-Sixth- Schedule-Jaintia	166	Voucher	75,276	0	0	0	75,276	75,27
						Voted-Sixth- Schedule-Jaintia	167	Voucher	38,666	0	0	0	38,666	38,66
						Voted-Sixth- Schedule-Jaintia	619	Voucher	17,350	0	0	0	17,350	17,35
					Total Object H	Head 1:			20,13,964	3,800	2,11,000	0	17,99,164	20,10,164
				02. Wages		Voted-Sixth- Schedule-Jaintia	560	Voucher	16,275	0	0	0	16,275	16,27
					Total Object F	Head 2:			16,275	0	0	0	16,275	16,27
					Total Sub Hea	d :			20,30,239	3,800	2,11,000	0	18,15,439	20,26,439
					Total Minor H	lead 1:			20,30,239	3,800	2,11,000	0	18,15,439	20,26,439
					Total Sub Maj	or Head θ :			20,30,239	3,800	2,11,000	0	18,15,439	20,26,439
					Total Major H	lead 2515:			20,30,239	3,800	2,11,000	0	18,15,439	20,26,439
					Total of Montl	h :			20,30,239	3,800	2,11,000	0	18,15,439	20,26,439
Month	of Acco	unt: JUN/2025												
Major Sub Mi Head Major Ho			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 Amour
Hea			Head						(State)		8009	- 7610		(A.G.

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

Shillong

Page No.

96

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Run Date :

	Dema	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
E	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Jowai Treas	ury											
E	D.O.	:	600001 B	.D.O. Las	kein Development B	lock Laskien (Or	d) Laskein								
N.	Ionth	of Acco	unt: JUN/2025												
		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		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	323	Voucher	18,82,672	3,800	2,20,500	0	16,58,372	18,78,87
						Voted-Sixth- Schedule-Jaintia	324	Voucher	75,276	0	0	0	75,276	75,276	
						Voted-Sixth- Schedule-Jaintia	325	Voucher	66,050	0	0	0	66,050	66,050	
							Voted-Sixth- Schedule-Jaintia	677	Voucher	1,02,492	0	0	0	1,02,492	1,02,49
							Voted-Sixth- Schedule-Jaintia	678	Voucher	4,176	0	0	0	4,176	4,176
						Total Object I	Head 1:			21,30,666	3,800	2,20,500	0	19,06,366	21,26,866
					02. Wages		Voted-Sixth- Schedule-Jaintia	719	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2:			15,750	0	0	0	15,750	15,750
					(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	1404	Voucher	5,440	0	0	0	5,440	5,440
					Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	1405	Voucher	2,800	0	0	0	2,800	2,800
							Voted-Sixth- Schedule-Jaintia	1406	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth- Schedule-Jaintia	1407	Voucher	4,140	0	0	0	4,140	4,140
							Voted-Sixth- Schedule-Jaintia	1408	Voucher	3,240	0	0	0	3,240	3,240
							Voted-Sixth- Schedule-Jaintia	1413	Voucher	10,300	0	0	0	10,300	10,300

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

Shillong

Page No.
Run Date:

97

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** Jowai Treasury 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein **D.D.O.** : Month of Account: JUN/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head Total Object Head-- 11: 29,980 29,980 29,980 0 0 0 00 001 (05) Stage-Ii Block 0 (11) Travel 2515 Offices Expenses, Conveyance Allowances Total Sub Head: 21,72,596 21,76,396 3,800 2,20,500 0 19,52,096 2,20,500 21,72,596 **Total Minor Head** 21,76,396 3,800 0 19,52,096 21,72,596 Total Sub Major Head θ : 21,76,396 3,800 2,20,500 0 19,52,096 19,52,096 21,72,596 21,76,396 3,800 2,20,500 0 **Total Major Head** *2515* : 21,72,596 Total of Month: 21,76,396 2,20,500 19,52,096 3,800 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 001 2515 00 (05) Stage-Ii Block 0 (01) Salaries. Voted-Sixth-135 75,276 0 0 0 75,276 75,276 Voucher Offices Sumtuary Allowance Schedule-Jaintia Voted-Sixth-136 52,983 0 0 0 52,983 52,983 Voucher Schedule-Jaintia 0 Voted-Sixth-307 Voucher 12,406 0 0 12,406 12,406 Schedule-Jaintia Voted-Sixth-99,372 0 7,000 0 92,372 99,372 308 Voucher Schedule-Jaintia Voted-Sixth-25,644 25,644 0 7,000 0 18,644 309 Voucher Schedule-Jaintia

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

98

Run Date:

D		£1 AD3	AINHOTE A	TION OF COMPAN	NITTY AND DIT	DAI DEVELOPA	ZNIT							
Dem	and:	51 ADN	/IINISTRA	ATION OF COMMU	NIIY AND KU	KAL DEVELOPMI	ZIN I							
Depar	rtment :	Community	Rural De	velopment Departme	ent									
Treas	sury:	Jowai Treas	sury											
D.D.().:	600001 B	.D.O. Las	kein Development Bl	lock Laskien (Or	d) Laskein								
Montl	h of Acc	ount: JUL/2025												
Major Sul 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 Amour
Hea			Head						(State)		8009	- 7610		(A.G.
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	419	Voucher	86,027	0	7,000	0	79,027	86,02
						Voted-Sixth- Schedule-Jaintia	420	Voucher	98,772	0	7,000	0	91,772	98,77
						Voted-Sixth- Schedule-Jaintia	421	Voucher	98,772	0	7,000	0	91,772	98,77
						Voted-Sixth- Schedule-Jaintia	598	Voucher	13,125	0	0	0	13,125	13,12
						Voted-Sixth- Schedule-Jaintia	610	Voucher	18,82,672	3,800	2,20,500	0	16,58,372	18,78,8
						Voted-Sixth- Schedule-Jaintia	823	Voucher	1,22,873	0	15,000	0	1,07,873	1,22,8
						Voted-Sixth- Schedule-Jaintia	824	Voucher	1,22,273	0	15,000	0	1,07,273	1,22,2
						Voted-Sixth- Schedule-Jaintia	825	Voucher	1,22,273	0	15,000	0	1,07,273	1,22,27
						Voted-Sixth- Schedule-Jaintia	826	Voucher	1,22,273	0	15,000	0	1,07,273	1,22,27
						Voted-Sixth- Schedule-Jaintia	827	Voucher	1,22,273	0	15,000	0	1,07,273	1,22,27
						Voted-Sixth- Schedule-Jaintia	975	Voucher	1,22,873	0	15,000	0	1,07,873	1,22,87
					Total Object I	Head 1:			31,79,887	3,800	3,45,500	0	28,30,587	31,76,087
				02. Wages		Voted-Sixth- Schedule-Jaintia	709	Voucher	16,275	0	0	0	16,275	16,27
					Total Object I	Head 2 :			16,275	0	0	0	16,275	16,275

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

99

Run Date:

D)emai	nd :	51	ADM	INISTRA	TION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
De	epart	ment :	Co	mmunity	Rural Dev	velopment Departme	ent									
Tı	reasu	ry:	Jov	wai Treasu	ıry											
D.	D.O.	:	600	0001 B.I	D.O. Lasl	xein Development B	lock Laskien (Or	d) Laskein								
Mo	onth	of Accou	ınt: JU	L/2025												
		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
1	Head		Heuu		Head		Semie				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-I ffices	i Block	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	1111	Voucher	4,285	0	0	0	4,285	4,285
						Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	1112	Voucher	4,715	0	0	0	4,715	4,715
								Voted-Sixth- Schedule-Jaintia	1318	Voucher	6,920	0	0	0	6,920	6,920
							Total Object H	Iead 11 :			15,920	0	0	0	15,920	15,920
						(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	713	Voucher	23,887	0	0	0	23,887	23,887
								Voted-Sixth- Schedule-Jaintia	715	Voucher	23,958	0	0	0	23,958	23,958
								Voted-Sixth- Schedule-Jaintia	716	Voucher	27,134	0	0	0	27,134	27,134
							Total Object H	lead 13 :			74,979	0	0	0	74,979	74,979
							Total Sub Hea	d :			32,87,061	3,800	3,45,500	0	29,37,761	32,83,261
							Total Minor H	ead 1:			32,87,061	3,800	3,45,500	0	29,37,761	32,83,261
							Total Sub Maj	or Head θ :			32,87,061	3,800	3,45,500	0	29,37,761	32,83,261
							Total Major H	ead 2515:			32,87,061	3,800	3,45,500	0	29,37,761	32,83,261
							Total of Month	ı :			32,87,061	3,800	3,45,500	0	29,37,761	32,83,261
Major	Month of Account: AUG/2025 (ajor Sub Minor Sub Sub Object Head lead Major Head Head Sub					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type		Deduction by DDO	Deduction A (as per A.G.			
Vigit up				,			Schille									

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

100

Run Date:

D	emar	ıd :	51 AI	DMINISTR <i>A</i>	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
De	eparti	ment:	Commun	ity Rural De	velopment Departme	ent									
Tı	easui	ry:	Jowai Tre	easury											
D.	D.O.	:	600001	B.D.O. Las	kein Development B	lock Laskien (Or	d) Laskein								
M	onth o	of Accou	unt: AUG/202	25											
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	1.	05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1002	Voucher	6,45,292	0	0	0	6,45,292	6,45,29
							Voted-Sixth- Schedule-Jaintia	1144	Voucher	19,672	0	0	0	19,672	19,672
							Voted-Sixth- Schedule-Jaintia	1153	Voucher	56,558	0	0	0	56,558	56,558
							Voted-Sixth- Schedule-Jaintia	245	Voucher	19,50,218	3,800	2,14,500	0	17,31,918	19,46,41
							Voted-Sixth- Schedule-Jaintia	246	Voucher	77,502	0	0	0	77,502	77,502
							Voted-Sixth- Schedule-Jaintia	247	Voucher	35,434	0	0	0	35,434	35,434
							Voted-Sixth- Schedule-Jaintia	248	Voucher	1,25,700	0	15,000	0	1,10,700	1,25,70
							Voted-Sixth- Schedule-Jaintia	471	Voucher	9,842	0	0	0	9,842	9,842
						Total Object I	Head 1 :			29,20,218	3,800	2,29,500	0	26,86,918	29,16,418
					02. Wages		Voted-Sixth- Schedule-Jaintia	953	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2 :			15,750	0	0	0	15,750	15,750
						Total Sub Hea	d :			29,35,968	3,800	2,29,500	0	27,02,668	29,32,168
						Total Minor H	lead 1:			29,35,968	3,800	2,29,500	0	27,02,668	29,32,168
						Total Sub Maj	or Head θ :			29,35,968	3,800	2,29,500	0	27,02,668	29,32,168
						Total Major H	lead 2515:			29,35,968	3,800	2,29,500	0	27,02,668	29,32,168

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

101

Run Date:

I	Demai	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry:	Jowai Treas	ury											
D	.D.O.	:	600001 B	.D.O. Las	kein Development B	lock Laskien (Or	rd) Laskein								
М	onth (of Acco	ount: AUG/2025												
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.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			29,35,968	3,800	2,29,500	0	27,02,668	29,32,168
Major	Sub	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 Amoun
	Head Major Head Hea Head	neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)	
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1735	Voucher	2,01,930	0	15,000	0	1,86,930	2,01,930
							Voted-Sixth- Schedule-Jaintia	1736	Voucher	77,502	0	0	0	77,502	77,502
							Voted-Sixth- Schedule-Jaintia	1737	Voucher	19,50,218	3,800	2,08,500	0	17,37,918	19,46,41
							Voted-Sixth- Schedule-Jaintia	1846	Voucher	34,950	0	0	0	34,950	34,950
							Voted-Sixth- Schedule-Jaintia	1847	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Jaintia	237	Voucher	93,218	3,800	6,000	0	83,418	89,418
							Voted-Sixth- Schedule-Jaintia	238	Voucher	2,01,930	0	15,000	0	1,86,930	2,01,930
							Voted-Sixth- Schedule-Jaintia	239	Voucher	49,650	0	0	0	49,650	49,650
							Voted-Sixth- Schedule-Jaintia	247	Voucher	18,57,000	0	2,08,500	0	16,48,500	18,57,00
							Voted-Sixth- Schedule-Jaintia	248	Voucher	77,502	0	0	0	77,502	77,500

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

102

Run Date:

) eman	nd:	51 ADM	INISTRA	TION OF COMMU	INITY AND RUR	RAL DEVELOPMI	ENT							
De	epartn	ment:	Community	Rural Dev	velopment Departme	ent									
Tı	reasur	ry:	Jowai Treasu	ıry											
D.	.D.O.	:	600001 B.	D.O. Lask	kein Development B	lock Laskien (Ord	l) Laskein								
			unt: SEP/2025		1	`	<u></u>								
Major				Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Temo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	Flan/Non-Flan	1.V. NO.	Туре	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			45,57,550	7,600	4,53,000	0	40,96,950	45,49,950
					02. Wages		Voted-Sixth- Schedule-Jaintia	899	Voucher	16,275	0	0	0	16,275	16,275
						Total Object H	ead 2:			16,275	0	0	0	16,275	16,275
					(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	1212	Voucher	3,840	0	0	0	3,840	3,840
					Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	1213	Voucher	7,240	0	0	0	7,240	7,240
						Total Object H	ead 11 :			11,080	0	0	0	11,080	11,080
						Total Sub Head	d :			45,84,905	7,600	4,53,000	0	41,24,305	45,77,305
						Total Minor Ho	ead 1:			45,84,905	7,600	4,53,000	0	41,24,305	45,77,305
						Total Sub Majo	or Head θ :			45,84,905	7,600	4,53,000	0	41,24,305	45,77,305
						Total Major Ho	ead 2515:			45,84,905	7,600	4,53,000	0	41,24,305	45,77,305
						Total of Month	ı :			45,84,905	7,600	4,53,000	0	41,24,305	45,77,305
						Total of DDO	<i>600001</i> :			1,71,01,394	22,800	16,82,500	0	1,53,96,094	1,70,78,594
Rec	oncil	liation	Portion												
Inte	ernal 2	Adjusti	nent of A.G. Office	e:											
						DDO wise	Total (Original	+Reconcila	tion+IA):						1,70,78,594
Sumi	mary	of DD	O wise expenditu	<u>ire</u>											

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

Shillong

Page No.

103

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Demand:	51 ADMINISTRATION OF COMMUN	ITY AN	ID RURAL DEVELOPMEN	Γ	
Department :	Community Rural Development Departmen	t			
Treasury:	Jowai Treasury				
D.D.O. :	600001 B.D.O. Laskein Development Blo	ck Laski	ien (Ord) Laskein		
Summary of DDO	wise expenditure_				
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,68,51,610
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	95,025
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	56,980
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	74,979
					1,70,78,594

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

Shillong

Page No.
Run Date:

104

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand	1: 51 AI	OMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Departm	ent: Commun	ity Rural De	velopment Departme	ent									
Treasury	Jowai Tre	easury											
D.D.O. :	600002	B.D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
Month of	Account: APR/202	5											
•	Minor Sub Head 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 Amour
Head	Treat	Head		Semile				(State)		8009	- 7610		(A.G.
15 00 00	01 (05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	404	Voucher	1,13,972	0	0	0	1,13,972	1,13,9°
					Voted-Sixth- Schedule-Jaintia	405	Voucher	1,13,972	0	0	0	1,13,972	1,13,9
					Voted-Sixth- Schedule-Jaintia	406	Voucher	1,13,372	0	0	0	1,13,372	1,13,3
					Voted-Sixth- Schedule-Jaintia	539	Voucher	18,54,652	4,000	3,78,091	8,800	14,63,761	18,50,6
					Voted-Sixth- Schedule-Jaintia	540	Voucher	74,820	0	0	0	74,820	74,82
				Total Object I	Head 1 :			22,70,788	4,000	3,78,091	8,800	18,79,897	22,66,78
			02. Wages	-	Voted-Sixth- Schedule-Jaintia	645	Voucher	13,125	0	0	0	13,125	13,12
				Total Object I	Head 2:			13,125	0	0	0	13,125	13,12
				Total Sub Hea	ıd :			22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913
				Total Minor H	Iead 1:			22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913
				Total Sub Ma	jor Head θ :			22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913
				Total Major H	Iead 2515:			22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,91
				Total of Mont	h :			22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913
Month of	Account: MAY/202	25											
Iajor Sub N Iead Major I	Minor Sub Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре]	Deduction by DDO	Deduction (as per A.			

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

105

Run Date:

	Demai	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Jowai Treası	ıry											
D	.D.O.	:	600002 B.I	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
M	lonth	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1057	Voucher	10,818	0	0	0	10,818	10,818
							Voted-Sixth- Schedule-Jaintia	168	Voucher	18,89,098	4,000	3,78,091	8,800	14,98,207	18,85,098
							Voted-Sixth- Schedule-Jaintia	169	Voucher	1,92,148	0	0	0	1,92,148	1,92,148
							Voted-Sixth- Schedule-Jaintia	998	Voucher	1,03,338	0	0	0	1,03,338	1,03,338
						Total Object I	Head 1 :			21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402
						Total Sub Hea	nd:			21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402
						Total Minor H	Iead 1:			21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402
						Total Sub Maj	jor Head θ :			21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402
						Total Major H	Iead 2515:			21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402
						Total of Mont	h :			21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402
M	onth	of Acco	ount: JUN/2025												
Head	ajor Sub Minor Sub ead Major Head 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	326	Voucher	17,05,642	4,000	3,08,091	8,800	13,84,751	17,01,642
							Voted-Sixth- Schedule-Jaintia	403	Voucher	1,92,148	0	0	0	1,92,148	1,92,148

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

Shillong

Page No.

106

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Ι	Dema	ind:	51 ADMI	NISTRA	TION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	tment :	Community I	Rural De	velopment Departme	ent									
T	reasu	ıry:	Jowai Treasu	ry											
D	.D.O.	.:	600002 B.I	O.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
M	lonth	of Acco	ount: JUN/2025												
•		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	476	Voucher	22,730	0	0	0	22,730	22,730
							Voted-Sixth- Schedule-Jaintia	477	Voucher	24,244	0	0	0	24,244	24,244
							Voted-Sixth- Schedule-Jaintia	769	Voucher	54,732	0	15,000	0	39,732	54,732
							Voted-Sixth- Schedule-Jaintia	770	Voucher	34,181	0	0	0	34,181	34,18
						Total Object H	Head 1:			20,33,677	4,000	3,23,091	8,800	16,97,786	20,29,677
					02. Wages		Voted-Sixth- Schedule-Jaintia	1134	Voucher	3,150	0	0	0	3,150	3,150
							Voted-Sixth- Schedule-Jaintia	1139	Voucher	15,750	0	0	0	15,750	15,750
							Voted-Sixth- Schedule-Jaintia	1140	Voucher	16,275	0	0	0	16,275	16,275
						Total Object F	Head 2:			35,175	0	0	0	35,175	35,175
					(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	1411	Voucher	7,500	0	0	0	7,500	7,500
					Conveyance Allowances	Total Object H	Head 11:			7,500	0	0	0	7,500	7,500
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1138	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	1146	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	1147	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-	1148	Voucher	20,000	0	0	0	20,000	20,000

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

107

Run Date:

	Dema	ind:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Γ	Depar	tment :	Community l	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Jowai Treasu	ry											
Γ).D.O	.:	600002 B.I	O.O. Tha	dlaskein Dev. Block	Thadlaskein Joy	wai								
N	Ionth	of Acco	ount: JUN/2025												
			· Sub 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.0 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2515	00	001	(05) Stage-Ii Block	0	(13) Office Expenses	Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
			Offices			Total Sub Hea	d :			21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352
						Total Minor H	ead 1:			21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352
						Total Sub Maj	or Head θ :			21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352
						Total Major H	ead 2515:			21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352
						Total of Month	ı :			21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352
N	Ionth	of Acco	ount: JUL/2025												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Hea	d 		Head						(3000)		8009	- /010		(12130)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	137	Voucher	18,40,917	4,000	2,89,091	8,800	15,39,026	18,36,91
							Voted-Sixth- Schedule-Jaintia	310	Voucher	1,92,148	0	0	0	1,92,148	1,92,14
						Total Object H	lead 1 :			20,33,065	4,000	2,89,091	8,800	17,31,174	20,29,065
						Total Sub Hea	d :			20,33,065	4,000	2,89,091	8,800	17,31,174	20,29,065
						Total Minor H	ead 1:			20,33,065	4,000	2,89,091	8,800	17,31,174	20,29,065
						Total Sub Maj	or Head 0:			20,33,065	4,000	2,89,091	8,800	17,31,174	20,29,065
						Total Major H	ead 2515:			20,33,065	4,000	2,89,091	8,800	17,31,174	20,29,065

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

108

Run Date:

<u> </u>	11000011111	and in control of process.	,,,,		<u>-</u>						Run Dute	•	17/10/202	9
Den	nand :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Depa	rtment :	Community l	Rural De	evelopment Departme	ent									
Trea	sury:	Jowai Treasu	ry											
D.D.	0.:	600002 B.I	D.O. Tha	ndlaskein Dev. Block	Thadlaskein Jo	wai								
Mont	h of Acco	unt: JUL/2025												
Major Su Head Ma			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 Amoun
He	ad		Head						(State)		8009	- 7610		(A.G.)
					Total of Montl	h :			20,33,065	4,000	2,89,091	8,800	17,31,174	20,29,065
Mont	h of Acco	unt: AUG/2025												
Major Su Head Ma			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 Amoun
Не	•		Head						(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1001	Voucher	7,006	0	0	0	7,006	7,00
						Voted-Sixth- Schedule-Jaintia	243	Voucher	1,18,846	0	0	0	1,18,846	1,18,84
						Voted-Sixth- Schedule-Jaintia	244	Voucher	19,18,500	4,000	2,94,091	8,800	16,11,609	19,14,50
						Voted-Sixth- Schedule-Jaintia	791	Voucher	10,03,362	0	0	0	10,03,362	10,03,36
						Voted-Sixth- Schedule-Jaintia	792	Voucher	85,546	0	0	0	85,546	85,54
					Total Object H	Head 1 :			31,33,260	4,000	2,94,091	8,800	28,26,369	31,29,260
				02. Wages		Voted-Sixth- Schedule-Jaintia	1293	Voucher	15,750	0	0	0	15,750	15,75
						Voted-Sixth- Schedule-Jaintia	1294	Voucher	16,771	0	0	0	16,771	16,77
					Total Object H	Head 2:			32,521	0	0	0	32,521	32,521
					Total Sub Hea	d:			31,65,781	4,000	2,94,091	8,800	28,58,890	31,61,781
					Total Minor H	lead 1:			31,65,781	4,000	2,94,091	8,800	28,58,890	31,61,781

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

109

Run Date:

	Dema	nd :	51 ADMI	NISTRA	TION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
De	epart	ment :	Community F	Rural De	velopment Departme	ent									
Tı	reasu	ry:	Jowai Treasu	ry											
	.D.O.	•	600002 B.F	O Tha	dlaskein Dev. Block	Thadlackein Io	wai								
				7.O. Tha	diaskem Bev. Block	Thadiaskem 30	wai								
			ount: AUG/2025							Gross I	Deduction	Deduction	A	Net Amount	Gross
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2515	00					Total Sub Maj	jor Head θ :			31,65,781	4,000	2,94,091	8,800	28,58,890	31,61,781
						Total Major H	lead 2515:			31,65,781	4,000	2,94,091	8,800	28,58,890	31,61,781
						Total of Montl	h :			31,65,781	4,000	2,94,091	8,800	28,58,890	31,61,781
M	onth	of Acco	ount: SEP/2025												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub	v	Schme			••	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.)
	Head	i										0000	7/10		(A.t.)
2515				Head						(State)		8009	- 7610		(A.G.))
	00		(05) Stage-Ii Block Offices	Head 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1087	Voucher	1,52,460	0	8009 0	- 7610	1,52,460	1,52,460
	00				1 ' '			1087 1738	Voucher Voucher		0 4,000			1,52,460 16,52,917	
	00				1 ' '		Schedule-Jaintia Voted-Sixth-			1,52,460		0	0	, ,	1,52,460
	00				1 ' '		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1738	Voucher	1,52,460 19,11,808	4,000	0 2,46,091	0 8,800	16,52,917	1,52,460 19,07,808
	00				1 ' '		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1738 1755	Voucher Voucher	1,52,460 19,11,808 1,95,076	4,000 1,050	0 2,46,091 0	0 8,800 0	16,52,917 1,94,026	1,52,460 19,07,808 1,94,026
	00				1 ' '	Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1738 1755 240	Voucher Voucher Voucher	1,52,460 19,11,808 1,95,076 20,04,046	4,000 1,050 4,000	0 2,46,091 0 2,94,091	0 8,800 0 8,800	16,52,917 1,94,026 16,97,155	1,52,460 19,07,808 1,94,026 20,00,046
	00				1 ' '	Total Object E	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1738 1755 240	Voucher Voucher Voucher	1,52,460 19,11,808 1,95,076 20,04,046 1,18,846	4,000 1,050 4,000 0	0 2,46,091 0 2,94,091 0	0 8,800 0 8,800	16,52,917 1,94,026 16,97,155 1,18,846	1,52,460 19,07,808 1,94,026 20,00,046 1,18,846
	00				Sumtuary Allowance	Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1738 1755 240 80	Voucher Voucher Voucher Voucher	1,52,460 19,11,808 1,95,076 20,04,046 1,18,846 43,82,236	4,000 1,050 4,000 0 9,050	0 2,46,091 0 2,94,091 0 5,40,182	0 8,800 0 8,800 0	16,52,917 1,94,026 16,97,155 1,18,846 38,15,404	1,52,460 19,07,808 1,94,026 20,00,046 1,18,846 43,73,186

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

110

Run Date:

D)ema	nd:	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
De	epart	ment :	Community l	Rural De	velopment Departme	ent									
Tr	reasu	ry:	Jowai Treasu	ıry											
D.	D.O.	:	600002 B.I	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
Mo	onth	of Acco	unt: SEP/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block	0	6. Medical Treatment	Total Object I	Head 6:			90,000	0	0	0	90,000	90,000
			Offices		(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	1332	Voucher	8,250	0	0	0	8,250	8,250
					Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	1339	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1896	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	1906	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Jaintia	1907	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Jaintia	1909	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	1910	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	1911	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	1913	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Jaintia	1919	Voucher	11,000	0	0	0	11,000	11,000
						Total Object I	Head 11:			79,250	0	0	0	79,250	79,250
						Total Sub Hea	d:			45,68,257	9,050	5,40,182	17,600	40,01,425	45,59,207
						Total Minor H	Iead 1:			45,68,257	9,050	5,40,182	17,600	40,01,425	45,59,207
						Total Sub Maj	jor Head θ :			45,68,257	9,050	5,40,182	17,600	40,01,425	45,59,207

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

111

Run Date:

Demand:	51 AD	OMINISTRATION OF COMM	MUNITY AND R	URAL DEVELOPMEN	T						
Department :	Communi	ty Rural Development Departi	ment								
Treasury:	Jowai Tre	easury									
D.D.O. :	600002	B.D.O. Thadlaskein Dev. Bloo	ck Thadlaskein .	Iowai							
Month of Accou	int: SEP/2025	í									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Heau	Head	Schnie			(State)		8009	- 7610		(A.G.))
2515			Total Major	Head 2515:		45,68,257	9,050	5,40,182	17,600	40,01,425	45,59,207
			Total of Mor	nth:		45,68,257	9,050	5,40,182	17,600	40,01,425	45,59,207
			Total of DDC	600002:		1,63,97,770	29,050	22,02,637	61,600	1,41,04,483	1,63,68,720
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Of	fice:									
			DDO w	ise Total (Original +	Reconcilation+IA):						1,63,68,720
Summary of DDC) wise expend	<u>liture</u>									
2515 00 1	(05) Stage-Ii l	Block Offices	•	01) Salaries, Sumtuary llowance	y Voted-Sixth-Schedu	ıle-Jaintia					1,60,19,378
2515 00 1	(05) Stage-Ii l	Block Offices	0 0	2. Wages	Voted-Sixth-Schedu	ıle-Jaintia					97,592
2515 00 1	(05) Stage-Ii l	Block Offices	0 6	Medical Treatment	Voted-Sixth-Schedu	ıle-Jaintia					90,000
2515 00 1	(05) Stage-Ii l	Block Offices	,	1) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedues	ıle-Jaintia					86,750
2515 00 1	(05) Stage-Ii l	Block Offices	0 (1	3) Office Expenses	Voted-Sixth-Schedu	ıle-Jaintia					75,000
											1,63,68,720

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

112

Run Date:

I	Demai	nd:	51 ADMII	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community R	ural De	velopment Departme	nt									
T	reasu	ry:	Jowai Treasur	у											
D	.D.O.	:	600004 Exe	cutive E	Engineer C.& R.D. De	ept. Megh. Jowai	Division								
M	onth	of Acc	ount: JUN/2025												
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 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	(01) Directorate Of	0	(01) Salaries,		General-Voted	1021	Voucher	1,56,500	0	15,000	0	1,41,500	1,56,500
			Community Development		Sumtuary Allowance	Total Object H	lead <i>1 :</i>			1,56,500	0	15,000	0	1,41,500	1,56,500
						Total Sub Hea	d :			1,56,500	0	15,000	0	1,41,500	1,56,500
						Total Minor H	ead 1:			1,56,500	0	15,000	0	1,41,500	1,56,500
						Total Sub Maj	or Head θ :			1,56,500	0	15,000	0	1,41,500	1,56,500
						Total Major H	ead 2515:			1,56,500	0	15,000	0	1,41,500	1,56,500
						Total of Month	ı :			1,56,500	0	15,000	0	1,41,500	1,56,500
M	onth	of Acc	ount: JUL/2025												
			r 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 Head		Head	Sub Head		Schme				(State)	-		- 7610		(A.G.)
2515	00	1	(01) Directorate Of	0	(01) Salaries,		General-Voted	236	Voucher	1,56,500	0	15,000	0	1,41,500	1,56,500
		1	Community Development		Sumtuary Allowance	Total Object H	lead 1 :			1,56,500	0	15,000	0	1,41,500	1,56,500
						Total Sub Hea	d :			1,56,500	0	15,000	0	1,41,500	1,56,500
						Total Minor H	ead 1:			1,56,500	0	15,000	0	1,41,500	1,56,500
						Total Sub Maj	or Head 0:			1,56,500	0	15,000	0	1,41,500	1,56,500
						Total Major H	ead 2515:			1,56,500	0	15,000	0	1,41,500	1,56,500
						Total of Month	ı :			1,56,500	0	15,000	0	1,41,500	1,56,500

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

113

Run Date : 17/10/2025

Department: Community Rural Development Department Treasury: Jowai Treasury D.D.O.: 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division Month of Account: AUG/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan	T.V. No	m						
D.D.O.: 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division Month of Account: AUG/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan	T.V. No	m						
Month of Account: AUG/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan	T.V. No	T	9					
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan	T.V. No	T.						
v	T.V. No	TD.	~ -					
Head Major Head Head Sub Schme		o. Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head Head			(State)		8009	- 7610		(A.G.)
2515 00 001 (01) Directorate Of 0 (01) Salaries, General-Voted	832	Voucher	13,367	0	0	0	13,367	13,367
Community Sumtuary Allowance General-Voted Development	834	Voucher	1,22,724	0	18,000	0	1,04,724	1,22,72
General-Voted	94	Voucher	1,60,970	0	15,000	0	1,45,970	1,60,970
Total Object Head 1:			2,97,061	0	33,000	0	2,64,061	2,97,061
Total Sub Head:			2,97,061	0	33,000	0	2,64,061	2,97,061
Total Minor Head 1:			2,97,061	0	33,000	0	2,64,061	2,97,061
Total Sub Major Head θ :			2,97,061	0	33,000	0	2,64,061	2,97,061
Total Major Head 2515:			2,97,061	0	33,000	0	2,64,061	2,97,061
Total of Month:			2,97,061	0	33,000	0	2,64,061	2,97,061
Total of DDO 600004:			6,10,061	0	63,000	0	5,47,061	6,10,061
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original	l +Reconcil	lation+IA) :						6,10,061
Summary of DDO wise expenditure								
2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtu Allowance	ary Gener	eral-Voted						6,10,061
								6,10,061

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

114

Run Date:

	Dema	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
E)epart	ment:	Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Nongstoin T	reasury											
Г).D.O.	:	600001 B.	D.O.Nong	gstoin C&Rd Block	(Ord) Nongstoin	1								
N	Ionth	of Acco	unt: APR/2025												
		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
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	179	Voucher	16,88,140	0	1,32,625	0	15,55,515	16,88,140
							Voted-Sixth- Schedule-Khasi	180	Voucher	1,42,842	0	40,000	0	1,02,842	1,42,842
							Voted-Sixth- Schedule-Khasi	291	Voucher	90,332	0	0	0	90,332	90,332
							Voted-Sixth- Schedule-Khasi	625	Voucher	92,790	0	0	0	92,790	92,790
						Total Object I	Head 1 :			20,14,104	0	1,72,625	0	18,41,479	20,14,104
						Total Sub Hea	nd:			20,14,104	0	1,72,625	0	18,41,479	20,14,104
						Total Minor H	lead 1:			20,14,104	0	1,72,625	0	18,41,479	20,14,104
						Total Sub Maj	jor Head θ :			20,14,104	0	1,72,625	0	18,41,479	20,14,104
						Total Major H	Iead 2515:			20,14,104	0	1,72,625	0	18,41,479	20,14,104
						Total of Mont	h :			20,14,104	0	1,72,625	0	18,41,479	20,14,104
N	Ionth	of Acco	unt: MAY/2025												
		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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	8,343	0	0	0	8,343	8,343
							Voted-Sixth- Schedule-Khasi	410	Voucher	51,390	0	0	0	51,390	51,390

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

115

Run Date:

]	Dema	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Nongstoin 7	Гreasury											
D	.D.O.	:	600001 B	.D.O.Non	gstoin C&Rd Block	(Ord) Nongstoin									
M	onth	of Acco	ount: MAY/2025												
		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
licau	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	506	Voucher	88,629	0	9,800	0	78,829	88,629
							Voted-Sixth- Schedule-Khasi	507	Voucher	10,755	0	0	0	10,755	10,755
							Voted-Sixth- Schedule-Khasi	87	Voucher	17,19,070	0	1,32,625	0	15,86,445	17,19,070
							Voted-Sixth- Schedule-Khasi	88	Voucher	1,45,623	0	40,000	0	1,05,623	1,45,623
						Total Object H	Iead 1 :			20,23,810	0	1,82,425	0	18,41,385	20,23,810
					02. Wages		Voted-Sixth- Schedule-Khasi	98	Voucher	32,025	0	0	0	32,025	32,025
						Total Object H	Iead 2 :			32,025	0	0	0	32,025	32,025
						Total Sub Hea	d :			20,55,835	0	1,82,425	0	18,73,410	20,55,835
						Total Minor H	lead 1:			20,55,835	0	1,82,425	0	18,73,410	20,55,835
						Total Sub Maj	or Head θ :			20,55,835	0	1,82,425	0	18,73,410	20,55,835
						Total Major H	Lead 2515:			20,55,835	0	1,82,425	0	18,73,410	20,55,835
						Total of Month	n :			20,55,835	0	1,82,425	0	18,73,410	20,55,835
M	onth	of Acco	ount: JUN/2025												
	Majo		Sub 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.))

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

Shillong

Page No.

116

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Г	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
De	epart	ment:	Community 1	Rural De	velopment Departme	ent									
Tı	reasu	ry:	Nongstoin Ti	reasury											
D.	.D.O.	:	600001 B.I	D.O.Non	gstoin C&Rd Block	(Ord) Nongstoir	l								
M	onth	of Acco	ount: JUN/2025												
Major Head l		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	162	Voucher	18,10,755	0	1,32,125	0	16,78,630	18,10,75
							Voted-Sixth- Schedule-Khasi	371	Voucher	1,25,894	0	0	0	1,25,894	1,25,89
							Voted-Sixth- Schedule-Khasi	453	Voucher	1,45,623	0	40,000	0	1,05,623	1,45,62
						Total Object I	Head 1:			20,82,272	0	1,72,125	0	19,10,147	20,82,272
					02. Wages		Voted-Sixth- Schedule-Khasi	427	Voucher	16,275	0	0	0	16,275	16,27
						Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	641	Voucher	3,000	0	0	0	3,000	3,00
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	642	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Khasi	643	Voucher	2,000	0	0	0	2,000	2,00
							Voted-Sixth- Schedule-Khasi	648	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Khasi	649	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Khasi	716	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Khasi	717	Voucher	6,750	0	0	0	6,750	6,75
							Voted-Sixth- Schedule-Khasi	719	Voucher	8,000	0	0	0	8,000	8,00

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

117

Run Date:

															1
I	Dema	ind:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	tment :	Community 1	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Nongstoin T	reasury											
D	.D.O.	.:	600001 B.I	D.O.Non	gstoin C&Rd Block	(Ord) Nongstoin									
M	lonth	of Acco	ount: JUN/2025												
		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	1	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11 :			36,750	0	0	0	36,750	36,750
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	597	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	598	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	599	Voucher	68,000	0	0	0	68,000	68,000
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			22,10,297	0	1,72,125	0	20,38,172	22,10,297
						Total Minor H	lead 1:			22,10,297	0	1,72,125	0	20,38,172	22,10,297
						Total Sub Maj	or Head θ :			22,10,297	0	1,72,125	0	20,38,172	22,10,297
						Total Major H	lead 2515:			22,10,297	0	1,72,125	0	20,38,172	22,10,297
						Total of Montl	n :			22,10,297	0	1,72,125	0	20,38,172	22,10,297
M	lonth	of Acco	ount: JUL/2025												
		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	162	Voucher	18,10,755	0	1,32,125	0	16,78,630	18,10,755

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

118

Run Date:

	Dema	nd :	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPME	ENT							
I	Depart	ment :	Community	Rural De	velopment Departme	ent									
7	reasu	ry:	Nongstoin T	reasury											
Ι).D.O.	:	600001 B.	D.O.Nong	gstoin C&Rd Block	(Ord) Nongstoin									
N	Ionth	of Accou	unt: JUL/2025												
		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	401	Voucher	82,782	0	0	0	82,782	82,782
							Voted-Sixth- Schedule-Khasi	82	Voucher	1,45,623	0	40,000	0	1,05,623	1,45,62
						Total Object H	Iead 1 :			20,39,160	0	1,72,125	0	18,67,035	20,39,160
					02. Wages		Voted-Sixth- Schedule-Khasi	503	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	Iead 2 :			15,750	0	0	0	15,750	15,750
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	776	Voucher	5,250	0	0	0	5,250	5,250
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	777	Voucher	7,500	0	0	0	7,500	7,500
						Total Object H	Iead 11:			12,750	0	0	0	12,750	12,750
						Total Sub Hea	d :			20,67,660	0	1,72,125	0	18,95,535	20,67,660
						Total Minor H	lead 1:			20,67,660	0	1,72,125	0	18,95,535	20,67,660
						Total Sub Maj	or Head θ :			20,67,660	0	1,72,125	0	18,95,535	20,67,660
						Total Major H	lead 2515:			20,67,660	0	1,72,125	0	18,95,535	20,67,660
						Total of Montl	h :			20,67,660	0	1,72,125	0	18,95,535	20,67,660
Majo	r Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	
	Head	l		Head								8009	- 7610		

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

119

Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	ent									
T	reasu	ry:	Nongstoin T	reasury											
D	.D.O.	:	600001 B.	D.O.Non	gstoin C&Rd Block	(Ord) Nongstoin	1								
M	onth o	of Acco	unt: AUG/2025												
		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		Semine				(State)		8009	- 7610		(A.G.)
2515	00	1 1	O5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	18,60,112	. 0	1,27,725	0	17,32,387	18,60,112
							Voted-Sixth- Schedule-Khasi	240	Voucher	1,45,623	0	40,000	0	1,05,623	1,45,623
							Voted-Sixth- Schedule-Khasi	397	Voucher	62,058	0	0	0	62,058	62,058
						Total Object I	Head 1:			20,67,793	0	1,67,725	0	19,00,068	20,67,793
					02. Wages		Voted-Sixth- Schedule-Khasi	492	Voucher	16,771	0	0	0	16,771	16,771
						Total Object I	Head 2:			16,771	0	0	0	16,771	16,771
						Total Sub Hea	ıd:			20,84,564	0	1,67,725	0	19,16,839	20,84,564
						Total Minor H	Iead 1:			20,84,564	0	1,67,725	0	19,16,839	20,84,564
						Total Sub Ma	jor Head θ :			20,84,564	0	1,67,725	0	19,16,839	20,84,564
						Total Major H	Iead 2515:			20,84,564	0	1,67,725	0	19,16,839	20,84,564
						Total of Mont	h :			20,84,564	0	1,67,725	0	19,16,839	20,84,564
M	onth o	of Acco	unt: SEP/2025												
		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	1089	Voucher	5,400	0	0	0	5,400	5,400

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

Shillong

Page No.

120

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

	Dema	ind:	51 ADN	MINISTR A	ATION OF COMMU	INITY AND RU	RAL DEVELOPM	ENT							
Г)epar	tment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Nongstoin 7	Treasury											
Г	D.D.O	.:	600001 B	.D.O.Non	gstoin C&Rd Block	(Ord) Nongstoin									
N	Ionth	of Acco	unt: SEP/2025												
		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
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	1,45,623	0	40,000	0	1,05,623	1,45,623
							Voted-Sixth- Schedule-Khasi	197	Voucher	18,62,794	0	1,27,725	0	17,35,069	18,62,79
							Voted-Sixth- Schedule-Khasi	240	Voucher	2,682	0	0	0	2,682	2,682
							Voted-Sixth- Schedule-Khasi	429	Voucher	9,677	0	0	0	9,677	9,677
							Voted-Sixth- Schedule-Khasi	809	Voucher	1,18,831	0	0	0	1,18,831	1,18,831
							Voted-Sixth- Schedule-Khasi	835	Voucher	1,45,623	0	40,000	0	1,05,623	1,45,623
							Voted-Sixth- Schedule-Khasi	870	Voucher	18,62,794	0	1,32,725	0	17,30,069	18,62,79
						Total Object I	Head 1:			41,53,424	0	3,40,450	0	38,12,974	41,53,424
					02. Wages		Voted-Sixth- Schedule-Khasi	582	Voucher	16,771	0	0	0	16,771	16,771
						Total Object I	Head 2:			16,771	0	0	0	16,771	16,771
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	542	Voucher	1,800	0	0	0	1,800	1,800
							Voted-Sixth- Schedule-Khasi	564	Voucher	58,574	0	0	0	58,574	58,574
						Total Object I	Head 6:			60,374	0	0	0	60,374	60,374
						Total Sub Hea	d :			42,30,569	0	3,40,450	0	38,90,119	42,30,569
						Total Minor H	lead <i>1 :</i>			42,30,569	0	3,40,450	0	38,90,119	42,30,569

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

121

Run Date : 17/10/2025

Demand:	51 ADM	IINISTRATION OF COMM	UNITY AND I	RURAL DEVELOPMEN	Т						
Department :	Community	Rural Development Departn	nent								
Treasury:	Nongstoin T	reasury									
D.D.O. :	600001 B	D.O.Nongstoin C&Rd Block	(Ord) Nongst	coin							
Month of Accou	int: SEP/2025										
Major Sub Minor	Sub	Sub Object Head	Categorise	ed Plan/Non-Plan	Г.V. No. Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Sub	Schme			Amount	by DDO	(as per A.		(as per SOP)	Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2515 00			Total Sub N	Major Head θ :		42,30,569	0	3,40,450	0	38,90,119	42,30,569
			Total Majo	r Head 2515:		42,30,569	0	3,40,450	0	38,90,119	42,30,569
			Total of Mo	onth :		42,30,569	0	3,40,450	0	38,90,119	42,30,569
			Total of DI	600001:		1,46,63,029	0	12,07,475	0	1,34,55,554	1,46,63,029
Reconciliation .	Portion										
Internal Adjustm	ent of A.G. Offic	re:									
			DDO	wise Total (Original +R	Reconcilation+IA) :						1,46,63,029
Summary of DDO) wise expenditi	ure									
2515 00 1	(05) Stage-Ii Blo	ock Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sche	dule-Khasi					1,43,80,563
2515 00 1	(05) Stage-Ii Blo	ock Offices	0	02. Wages	Voted-Sixth-Sche	dule-Khasi					97,592
2515 00 1	(05) Stage-Ii Blo	ock Offices	0	6. Medical Treatment	Voted-Sixth-Sche	dule-Khasi					60,374
2515 00 1	(05) Stage-Ii Blo	ock Offices		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sche	dule-Khasi					49,500
2515 00 1	(05) Stage-Ii Blo	ock Offices	0	(13) Office Expenses	Voted-Sixth-Sche	dule-Khasi					75,000
											1,46,63,029

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

122

Run Date:

															1
]]	Demai	nd:	51 ADMI	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment:	Community 1	Rural De	velopment Departme	ent									
Т	'reasu	ry:	Nongstoin Ti	reasury											
D	D.O.	:	600002 B.I	D.O. Mav	wshynrut C & R.D.	Block.									
M	Ionth	of Accou	int: APR/2025												
		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
11000	Head		11000	Head		Semile				(State)	-	8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	76,544	0	0	0	76,544	76,544
							Voted-Sixth- Schedule-Khasi	197	Voucher	12,27,952	5,000	75,800	0	11,47,152	12,22,95
							Voted-Sixth- Schedule-Khasi	201	Voucher	77,806	0	0	0	77,806	77,806
							Voted-Sixth- Schedule-Khasi	251	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Khasi	494	Voucher	68,238	0	0	0	68,238	68,238
						Total Object I	Head 1:			15,25,360	5,000	75,800	0	14,44,560	15,20,360
						Total Sub Hea	nd:			15,25,360	5,000	75,800	0	14,44,560	15,20,360
						Total Minor H	Iead 1:			15,25,360	5,000	75,800	0	14,44,560	15,20,360
						Total Sub Ma	jor Head θ :			15,25,360	5,000	75,800	0	14,44,560	15,20,360
						Total Major H	Iead 2515:			15,25,360	5,000	75,800	0	14,44,560	15,20,360
						Total of Mont	h :			15,25,360	5,000	75,800	0	14,44,560	15,20,360
M	Ionth	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)	-	8009	- 7610		(A.G.)
2515	00	1 1	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	248	Voucher	12,50,698	5,000	75,800	0	11,69,898	12,45,69

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

123

Run Date:

Den	nand:	51 ADN	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Depa	artment	: Community	Rural De	velopment Departme	ent									
Trea	asury:	Nongstoin 7	Гreasury											
D.D.	.O.:	600002 B	.D.O. Mav	wshynrut C & R.D.	Block.									
Mont	th of Ac	count: MAY/2025												
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 Amoun
	ead	11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	249	Voucher	1,54,316	0	0	0	1,54,316	1,54,316
						Voted-Sixth- Schedule-Khasi	732	Voucher	90,685	0	20,000	0	70,685	90,685
						Voted-Sixth- Schedule-Khasi	8	Voucher	8,856	0	0	0	8,856	8,856
					Total Object I	Head 1 :			15,04,555	5,000	95,800	0	14,03,755	14,99,555
				02. Wages		Voted-Sixth- Schedule-Khasi	501	Voucher	27,810	0	0	0	27,810	27,810
					Total Object I	Head 2 :			27,810	0	0	0	27,810	27,810
					Total Sub Hea	ad:			15,32,365	5,000	95,800	0	14,31,565	15,27,365
					Total Minor H	Head 1:			15,32,365	5,000	95,800	0	14,31,565	15,27,365
					Total Sub Ma	jor Head θ :			15,32,365	5,000	95,800	0	14,31,565	15,27,365
					Total Major H	Head 2515:			15,32,365	5,000	95,800	0	14,31,565	15,27,365
					Total of Mont	h :			15,32,365	5,000	95,800	0	14,31,565	15,27,365
Mont	th of Ac	count: JUN/2025												
Major Su Head Ma	ajor Hea		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 Amoun (A.G.)
He	ead		Head						(Dillic)		8009	- 7610		(21.0.)
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	1,54,316	0	0	0	1,54,316	1,54,316

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

124

Run Date:

Department : Community Rural Development Department	
D.D.O.: 600002 B.D.O. Mawshynrut C & R.D. Block. Month of Account: JUN/2025 Major Sub Minor Sub Head Head Sub Sub Object Head Schme Head Major Head Head Head Head Offices Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) (State) Output Deduction Amount (as per A.G. A&E) Romant (as per A.G. A&E) Output Net Amount (as per A.G. A&E) Sub Object Head Sub Sub Sub Head Schme Voted-Sixth-Schedule-Khasi	
Month of Account: JUN/2025 Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Sub Head Offices Month of Account: JUN/2025 T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP) Offices Voted-Sixth-Schedule-Khasi Offices	
Major Sub Minor Sub Minor Sub Head Head Sub Head Head Head Head Head Head Head Head	
Head Major Head Hea	
Head Head Head State	Gross Amount
Offices Sumtuary Allowance Schedule-Khasi	(A.G.))
	48,400
Voted-Sixth- 69 <i>Voucher</i> 12,50,698 5,000 70,300 0 11,75,398 Schedule-Khasi	12,45,698
Voted-Sixth- 86 <i>Voucher</i> 90,685 0 20,000 0 70,685 Schedule-Khasi	90,685
Total Object Head 1: 15,44,099 5,000 90,300 0 14,48,799	15,39,099
02. Wages Voted-Sixth- 715 Voucher 15,750 0 0 0 15,750 Schedule-Khasi	15,750
Total Object Head 2: 15,750 0 0 0 15,750	15,750
6. Medical Treatment Voted-Sixth- 714 Voucher 1,10,327 0 0 0 1,10,327 Schedule-Khasi	1,10,327
Total Object Head 6: 1,10,327 0 0 0 1,10,327	1,10,327
(11) Travel Voted-Sixth- 718 Voucher 7,500 0 0 0 7,500 Expenses, Schedule-Khasi	7,500
Conveyance Allowances Total Object Head 11: 7,500 0 0 7,500	7,500
Total Sub Head: 16,77,676 5,000 90,300 0 15,82,376	16,72,676
Total Minor Head 1: 16,77,676 5,000 90,300 0 15,82,376	16,72,676
Total Sub Major Head θ : 16,77,676 5,000 90,300 0 15,82,376	16,72,676
Total Major Head 2515: 16,77,676 5,000 90,300 0 15,82,376	16,72,676
Total of Month: 16,77,676 5,000 90,300 0 15,82,376	
Month of Account: JUL/2025	16,72,676

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2025-2026

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Page No.

125

Run Date:

Dem		01 1121/11		THON OF COMMIC	THE THIE RE	TO LE DE VELOT IVII	2111							
Depar	tment :	Community I	Rural De	velopment Departme	ent									
Treas	ury:	Nongstoin Tr	easury											
D.D.O). :	600002 B.I	D.O. Mav	vshynrut C & R.D.	Block.									
Month	of Acco	ount: JUL/2025												
Major Suk Head Maj	o 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 Amou
Hea			Head		2				(State)		8009	- 7610		(A.G.
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	99,819	0	0	0	99,819	99,81
						Voted-Sixth- Schedule-Khasi	201	Voucher	13,41,383	5,000	90,300	0	12,46,083	13,36,38
						Voted-Sixth- Schedule-Khasi	487	Voucher	65,600	0	0	0	65,600	65,60
						Voted-Sixth- Schedule-Khasi	86	Voucher	1,54,316	0	0	0	1,54,316	1,54,31
					Total Object I	Iead 1:			16,61,118	5,000	90,300	0	15,65,818	16,56,118
				02. Wages		Voted-Sixth- Schedule-Khasi	869	Voucher	15,750	0	0	0	15,750	15,75
					Total Object I	Iead 2:			15,750	0	0	0	15,750	15,750
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	381	Voucher	8,000	0	0	0	8,000	8,00
				Conveyance Allowances		Voted-Sixth- Schedule-Khasi	382	Voucher	5,250	0	0	0	5,250	5,25
						Voted-Sixth- Schedule-Khasi	386	Voucher	7,020	0	0	0	7,020	7,02
						Voted-Sixth- Schedule-Khasi	387	Voucher	4,000	0	0	0	4,000	4,00
						Voted-Sixth- Schedule-Khasi	615	Voucher	10,480	0	0	0	10,480	10,48
						Voted-Sixth- Schedule-Khasi	888	Voucher	4,625	0	0	0	4,625	4,62
					Total Object I	Iead 11:			39,375	0	0	0	39,375	39,375
				(13) Office Expenses		Voted-Sixth-	794	Voucher	68,023	0	0	0	68,023	68,02

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

126

Run Date:

l l	Dema	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	nt									
	reasu		Nongstoin Tı												
	.D.O.				wshynrut C & R.D. l	Rlock									
				J.O. May	wsnymut C & K.D. I	DIUCK.									
			int: JUL/2025							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		Heau	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00	001 (0	5) Stage-Ii Block	0	(13) Office Expenses	Total Object I	Head 13:			68,023	0	0	0	68,023	68,023
		O	ffices			Total Sub Hea	ıd:			17,84,266	5,000	90,300	0	16,88,966	17,79,266
						Total Minor H	Iead 1:			17,84,266	5,000	90,300	0	16,88,966	17,79,266
						Total Sub Maj	jor Head θ :			17,84,266	5,000	90,300	0	16,88,966	17,79,266
						Total Major H	Iead 2515:			17,84,266	5,000	90,300	0	16,88,966	17,79,266
						Total of Mont	h :			17,84,266	5,000	90,300	0	16,88,966	17,79,266
M	lonth	of Accou	int: AUG/2025												
		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)	by DDO	<u></u>	- 7610	(as per SOI)	(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	13,79,070	5,000	90,500	0	12,83,570	13,74,070
							Voted-Sixth- Schedule-Khasi	154	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	25	Voucher	78,086	0	0	0	78,086	78,086
							Voted-Sixth- Schedule-Khasi	440	Voucher	49,163	0	0	0	49,163	49,163
						Total Object I	Head 1:			15,36,319	5,000	90,500	0	14,40,819	15,31,319
					02. Wages		Voted-Sixth- Schedule-Khasi	731	Voucher	15,750	0	0	0	15,750	15,750

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

127

Run Date:

	Dema	and:	51 ADM	IINISTRA	TION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
ı	Depar	tment :	Community	Rural De	velopment Departme	ent									
	reas	ury:	Nongstoin T	reasury											
]	D.D.O) . :	600002 B.	D.O. May	vshynrut C & R.D.	Block.									
N	Ionth	of Acc	ount: AUG/2025												
		Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub	Object Head	Schme	1 1411/1 (011 1 1411	1	Турс	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			15,750	0	0	0	15,750	15,750
			Offices			Total Sub Hea	ıd:			15,52,069	5,000	90,500	0	14,56,569	15,47,069
						Total Minor H	lead 1:			15,52,069	5,000	90,500	0	14,56,569	15,47,069
						Total Sub Ma	jor Head θ :			15,52,069	5,000	90,500	0	14,56,569	15,47,069
						Total Major H	Iead 2515:			15,52,069	5,000	90,500	0	14,56,569	15,47,069
						Total of Mont	h :			15,52,069	5,000	90,500	0	14,56,569	15,47,069
N	Ionth	of Acc	ount: SEP/2025												
		Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	l Maj Hea		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	225	Voucher	13,79,070	0	90,500	0	12,88,570	13,79,07
							Voted-Sixth- Schedule-Khasi	226	Voucher	78,086	0	0	0	78,086	78,086
							Voted-Sixth- Schedule-Khasi	845	Voucher	13,79,070	0	90,500	0	12,88,570	13,79,070
							Voted-Sixth- Schedule-Khasi	846	Voucher	78,086	0	0	0	78,086	78,086
						Total Object I	Head 1:			29,14,312	0	1,81,000	0	27,33,312	29,14,312
					02. Wages		Voted-Sixth- Schedule-Khasi	1067	Voucher	15,750	0	0	0	15,750	15,750

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

128

Run Date:

Demand:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUF	RAL DEVELOPMI	ENT							
Department :	: Community R	ural De	velopment Departme	ent									
Treasury:	Nongstoin Tro	easury											
D.D.O. :	600002 B.D	O. Mav	wshynrut C & R.D.	Block.									
Month of Acc	count: SEP/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	i iicau	Head		Semile				(State)	-	8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block	0	02. Wages	Total Object H	Iead 2:			15,750	0	0	0	15,750	15,750
	Offices		(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	1074	Voucher	9,000	0	0	0	9,000	9,000
			Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1075	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth- Schedule-Khasi	1076	Voucher	5,250	0	0	0	5,250	5,250
					Voted-Sixth- Schedule-Khasi	386	Voucher	52,879	0	0	0	52,879	52,879
					Voted-Sixth- Schedule-Khasi	387	Voucher	43,920	0	0	0	43,920	43,920
				Total Object H	lead 11:			1,19,049	0	0	0	1,19,049	1,19,049
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	609	Voucher	6,932	0	0	0	6,932	6,932
				Total Object H	lead 13 :			6,932	0	0	0	6,932	6,932
				Total Sub Hea	d :			30,56,043	0	1,81,000	0	28,75,043	30,56,043
				Total Minor H	ead 1:			30,56,043	0	1,81,000	0	28,75,043	30,56,043
				Total Sub Maj	or Head θ :			30,56,043	0	1,81,000	0	28,75,043	30,56,043
				Total Major H	ead 2515:			30,56,043	0	1,81,000	0	28,75,043	30,56,043
				Total of Month	ı :			30,56,043	0	1,81,000	0	28,75,043	30,56,043
Reconciliatio	n Portion			Total of DDO	600002:			1,11,27,779	25,000	6,23,700	0	1,04,79,079	1,11,02,779

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

129

Run Date:

Demand :	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury:	Nongstoin Treasury				
D.D.O. :	600002 B.D.O. Mawshynrut C & R.D. Block	k.			
Internal Adjustment	t of A.G. Office:				
Summary of DDO wi	ise expenditure	DDO	O wise Total (Original +Ro	econcilation+IA):	1,11,02,779
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,06,60,763
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	90,810
2515 00 1 (05	5) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,10,327
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,65,924
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	74,955
					1,11,02,779

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

130

Run Date:

Γ)ema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
De	epart	tment	: Community I	Rural De	velopment Departme	ent									
Tı	reasu	ıry:	Nongstoin Tr	easury											
D.	D.O.	.:	600004 Dy	. Commi	ssioner C&Rd West	Khasi Hills									
M	onth	of Acc	count: APR/2025												
			or Sub d 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
l l	Head			Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	186	Voucher	1,81,970	0	20,000	0	1,61,970	1,81,970
			Community Development		Sumtuary Allowance	Total Object H	Iead <i>1 :</i>			1,81,970	0	20,000	0	1,61,970	1,81,970
						Total Sub Hea	d :			1,81,970	0	20,000	0	1,61,970	1,81,970
						Total Minor H	lead 1:			1,81,970	0	20,000	0	1,61,970	1,81,970
						Total Sub Maj	or Head θ :			1,81,970	0	20,000	0	1,61,970	1,81,970
						Total Major H	lead 2515:			1,81,970	0	20,000	0	1,61,970	1,81,970
						Total of Montl	h :			1,81,970	0	20,000	0	1,61,970	1,81,970
M	onth	of Acc	count: MAY/2025												
			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
	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	125	Voucher	1,85,555	0	20,000	0	1,65,555	1,85,555
			Community Development		Sumtuary Allowance		General-Voted	300	Voucher	10,755	0	0	0	10,755	10,755
						Total Object H	Iead 1 :			1,96,310	0	20,000	0	1,76,310	1,96,310
						Total Sub Hea	d :			1,96,310	0	20,000	0	1,76,310	1,96,310
						Total Minor H	lead 1:			1,96,310	0	20,000	0	1,76,310	1,96,310
						Total Sub Maj	or Head θ :			1,96,310	0	20,000	0	1,76,310	1,96,310
						Total Major H	lead 2515:			1,96,310	0	20,000	0	1,76,310	1,96,310

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

131

Run Date:

]	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPME	ENT							
D	epart	tment :	Community 1	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Nongstoin Ti	reasury											
D	.D.O.	.:	600004 Dy	. Commi	ssioner C&Rd West	t Khasi Hills									
M	lonth	of Acco	unt: MAY/2025												
		Minor or Head d		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 Month	1:			1,96,310	0	20,000	0	1,76,310	1,96,310
Major	Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	1	01) Directorate Of	0	(01) Salaries, Sumtuary Allowance		General-Voted	170	Voucher	1,85,555		20,000	0	1,65,555	1,85,555
		1	Development			Total Object H	General-Voted	880	Voucher	1,85,555 3,71,110	0	20,000 40,000	0 0	1,65,555 3,31,110	1,85,555 3,71,110
						Total Sub Hea				3,71,110	0	40,000	0	3,31,110	3,71,110
						Total Minor H	ead 1:			3,71,110	0	40,000	0	3,31,110	3,71,110
						Total Sub Maj	or Head θ :			3,71,110	0	40,000	0	3,31,110	3,71,110
						Total Major H	ead 2515:			3,71,110	0	40,000	0	3,31,110	3,71,110
						Total of Month	ı :			3,71,110	0	40,000	0	3,31,110	3,71,110
M	lonth	of Acco	unt: AUG/2025												
		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	d		Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	01) Directorate Of	0	(01) Salaries,		General-Voted	223	Voucher	1,90,919	0	20,000	0	1,70,919	1,90,919
			Development		Sumtuary Allowance	Total Object H	lead <i>1 :</i>			1,90,919	0	20,000	0	1,70,919	1,90,919

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

Shillong

Page No.
Run Date:

132

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

D	emand:	51 ADM	INISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPM	ENT							
De	partmen	t: Community	Rural De	velopment Departme	ent									
Tr	easury:	Nongstoin T	reasury											
D.	D.O. :	600004 Dy	y. Commi	ssioner C&Rd Wes	t Khasi Hills									
Mo	onth of A	ccount: AUG/2025												
Major	Sub Mir	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head N	Major He	ad Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount (A.G.)
]	Head		Head						(State)		8009	- 7610		(11.0.))
2515	00 001	(01) Directorate Of Community Development			Total Sub Hea	d :			1,90,919	0	20,000	0	1,70,919	1,90,919
					Total Minor H	lead 1:			1,90,919	0	20,000	0	1,70,919	1,90,919
					Total Sub Maj	jor Head 0 :			1,90,919	0	20,000	0	1,70,919	1,90,919
					Total Major H	lead 2515:			1,90,919	0	20,000	0	1,70,919	1,90,919
					Total of Montl	h :			1,90,919	0	20,000	0	1,70,919	1,90,919
Mo	onth of A	ccount: SEP/2025												
•		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
	Major He Head	ad Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
	iicau		IIcau											
2515	00 001	(01) Directorate Of	0	(01) Salaries, Sumtuary Allowance		General-Voted	127	Voucher	1,90,919		20,000	0	1,70,919	1,90,919
		Community Development		Sumtuary Allowance		General-Voted	901	Voucher	1,90,919	0	20,000	0	1,70,919	1,90,919
					Total Object H	Iead 1:			3,81,838	0	40,000	0	3,41,838	3,81,838
					Total Sub Hea	d :			3,81,838	0	40,000	0	3,41,838	3,81,838
					Total Minor H	lead 1:			3,81,838	0	40,000	0	3,41,838	3,81,838
					Total Sub Maj	or Head θ :			3,81,838	0	40,000	0	3,41,838	3,81,838
					Total Major H	lead 2515:			3,81,838	0	40,000	0	3,41,838	3,81,838
					Total of Montl	h :			3,81,838	0	40,000	0	3,41,838	3,81,838

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

Shillong

Page No.

133

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department					
Treasury:	Nongstoin Treasury					
D.D.O. :	600004 Dy. Commissioner C&Rd West Khasi Hills					
	Total of DDO 600004:	13,22,147	0 1,40,000	0	11,82,147	13,22,147
Reconciliation P	ortion					
Internal Adjustme	t of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):					13,22,147
Summary of DDO	vise expenditure					
2515 00 1 (0	1) Directorate Of Community Dayslanment 0 (01) Salaring Symptonic Concess Vetal					12 22 147
2313 00 1 (1) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted Allowance					13,22,147
						13,22,147

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

Shillong

Page No.
Run Date:

134

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Department: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Department: Community Rural Development Department	
Department: Community Rural Development Department	
Treasury: Nongstoin Treasury	
D.D.O.: 600005 Block Development Officer Shallang C & R D Block	
Month of Account: JUL/2025	
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 Met Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2515 00 001 (05) Stage-Ii Block 0 (13) Office Expenses Voted-Sixth- 543 Voucher 75,000 0 0 0 75,000 Offices	75,000
Total Object Head 13: 75,000 0 0 0 75,000	75,000
Total Sub Head: 75,000 0 0 0 75,000	75,000
Total Minor Head 1: 75,000 0 0 0 75,000	75,000
Total Sub Major Head 0: 75,000 0 0 0 75,000	75,000
Total Major Head 2515: 75,000 0 0 0 75,000	75,000
Total of Month : 75,000 0 0 0 75,000	75,000
Total of DDO 600005: 75,000 0 0 0 75,000	75,000
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	75,000
2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	75,000
	75,000

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

135

Run Date : 17/10/2025

Γ)ema	nd:	51 AI	DMINISTR <i>E</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
De	epart	ment :	Commun	ity Rural De	velopment Departme	ent									
Tı	reasu	ry:	Nongstoi	n Treasury											
D.	D.O.	:	600006	BDOC&	R D Block Ri-Mull	iang									
M	onth	of Acco	ount: JUL/202	5											
Head 1			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	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	559	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 θ :			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
						Total of DDO	600006:			75,000	0	0	0	75,000	75,000
Rec	onci	liation	<i>Portion</i>												
Int	ernal	Adjusti	ment of A.G. O	ffice:											
Sumi	mary	of DD	O wise expend	diture		DDO wis	e Total (Original	+Reconcila	tion+IA):						75,000
2515	5 00	1	(05) Stage-Ii	Block Offic	es	0 (13) Office Expenses	Voted	-Sixth-Schedu	le-Khasi					75,000
															75,000

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

Shillong

Page No.

Run Date:

136

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

D	ema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
De	part	ment	: Community	Rural De	velopment Departme	ent									
Tr	easu	ry:	Nongstoin T	reasury											
D.	D.O.	:	600007 Blo	ock Deve	lopment Officer Rar	mbrai C & R D B	Block								
Mo	nth	of Acc	count: JUN/2025												
			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
	Head		u Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	644	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Khasi	645	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	646	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	Head 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	lead 1:			75,000	0	0	0	75,000	75,000
						Total Sub Maj	jor Head θ :			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	h :			75,000	0	0	0	75,000	75,000
						Total of DDO	600007:			75,000	0	0	0	75,000	75,000
Reco	onci	liatio	on Portion												
Inte	rnal	Adjus	stment of A.G. Office	2:											
Sumn	nary	of Di	DO wise expenditu	re_		DDO wis	e Total (Original	+Reconcila	tion+IA):						75,000
2515	00	1	(05) Stage-Ii Blo	ck Office	es	0 (13)) Office Expenses	Voted-	Sixth-Schedu	le-Khasi					75,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

137

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury:	Nongstoin Treasury
D.D.O. :	600007 Block Development Officer Rambrai C & R D Block
Summary of DDO w	vise expenditure_
	75,000

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

138

Run Date:

Total Sub Head : 1,58,172 0 15,000 0 1,43,172 Total Minor Head 1: 1,58,172 0 15,000 0 1,43,172 Total Sub Major Head 0: 1,58,172 0 15,000 0 1,43,172 Total Major Head 0: 1,58,172 0 15,000 0 1,43,172 Total Major Head 2515: 1,58,172 0 15,000 0 1,43,172 Month of Account: MAY/2025 Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Sub Head Total Sub Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Major Head Major Head Major Head Major Head He	I	Dema	nd :	51 ADMI	NISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Treative William National Plant	D	lenari	ment ·	Community I	Qural De	velonment Denartme	ent									
D.D.O.: 600001 Executive Engineer Community & Rural Development Williamnagar Month of Account: APR/2025				•												
Month of Account: APR/2025							0 D 1 D 1	. ********								
Major Sub Minor Sub Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head					ecutive E	Engineer Community	& Rural Develop	pment Williamnaga	ar							
Rad Major Head Head Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub											C	D. J4.	D. J 42 4		NT-4 A4	
Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Community Development De				i Heau			Schille				(State)		8009	- 7610		(A.G.))
Total Object Head 1 1,58,172 0 15,000 0 1,43,172	2515	00	001	[· · ·	0			General-Voted	207	Voucher	1,58,172	0	15,000	0	1,43,172	1,58,172
Total Minor Head 1: 1,58,172 0 15,000 0 1,43,172 Total Sub Major Head 0: 1,58,172 0 15,000 0 1,43,172 Total Major Head 2515: 1,58,172 0 15,000 0 1,43,172 Total of Month : 1,58,172 0 15,000 0 1,43,172 Month of Account: MAY/2025 Major Sub Minor Sub Head Sub Object Head Sub Head Wajor Head Head Major Head Head Major Head Head Major Head Head Major Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (as per SOP) 2515 00 001 01) Directorate Of 0 (01) Salaries, Sumtuary Allowance Sumtuary Sumtuary Allowance Sumtuary Sumtuary Sumtuary Sumtuary Sumtuary Sumtuary Sumtuary Sumtuary Sumtuary Sum				1		Sumtuary Allowance	Total Object H	Iead 1 :			1,58,172	0	15,000	0	1,43,172	1,58,172
Total Sub Major Head 0 : 1,58,172 0 15,000 0 1,43,172							Total Sub Hea	d :			1,58,172	0	15,000	0	1,43,172	1,58,172
Total Major Head 2515 : 1,58,172 0 15,000 0 1,43,172							Total Minor H	lead 1:			1,58,172	0	15,000	0	1,43,172	1,58,172
							Total Sub Maj	or Head θ :			1,58,172	0	15,000	0	1,43,172	1,58,172
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Of Community Major Sub Minor Sub Minor Sub Sub Object Head Sub Head							Total Major H	lead 2515:			1,58,172	0	15,000	0	1,43,172	1,58,172
Major Sub Minor Sub Minor Sub Head Head Major Head Head Head Head Head Sub Head Schme Schm							Total of Month	h :			1,58,172	0	15,000	0	1,43,172	1,58,172
Head Major Head Hea	M	Ionth	of Acc	ount: MAY/2025												
Head	•					Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Community Sumtuary Allowance Total Object Head 1. 161.268 0 15.000 0 1.46.268				i Head			Schme						· •		(us per sor)	(A.G.))
Total Object Head 1. 161 269 0 15 000 0 1 46 269	2515	00	001	[· · ·	0	1 ' '		General-Voted	137	Voucher	1,61,268	0	15,000	0	1,46,268	1,61,268
Development 10tal Object Head 1: 1,01,200 0 13,000 0 1,40,200				Development		Sumtuary Allowance	Total Object H	Iead 1 :			1,61,268	0	15,000	0	1,46,268	1,61,268
Total Sub Head: 1,61,268 0 15,000 0 1,46,268							Total Sub Hea	d :			1,61,268	0	15,000	0	1,46,268	1,61,268
Total Minor Head 1: 1,61,268 0 15,000 0 1,46,268							Total Minor H	lead 1:			1,61,268	0	15,000	0	1,46,268	1,61,268
Total Sub Major Head θ : 1,61,268 0 15,000 0 1,46,268							Total Sub Maj	or Head θ :			1,61,268	0	15,000	0	1,46,268	1,61,268
Total Major Head 2515: 1,61,268 0 15,000 0 1,46,268							Total Major H	lead 2515:			1,61,268	0	15,000	0	1,46,268	1,61,268
Total of Month : 1,61,268 0 15,000 0 1,46,268							Total of Month	h :			1,61,268	0	15,000	0	1,46,268	1,61,268

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

139

Run Date : 17/10/2025

Park Free									JT	DEVELOPME	JR A	INITY AND RU	TION OF COMMU	MINISTR A	DV	51 A	nd :	eman	D
Treasury: William Nagar Treasury																			
D.D.O. : 600001 Executive Engineer Community & Rural Development Williamnagar												ent	velopment Departme	Rural Dev	nity	Commu	ment :	partn	De
Month of Account: JUN/2025 Sub Minor Sub Minor Sub Head Sub													ry	gar Treasu	Na;	William	ry:	easur	Tr
Major Sub Minor Head Major Head Head Head Major Head Head Head Major Head He										Williamnaga	opm	& Rural Develo	ngineer Community	xecutive E	E	600001	:	0.0. :	D.
Schme Head Major Head Head Head Head Head Head Schme Schme Schme Schme Schme Head Head Head Head Head Schme Schm															25	int: JUN/202	of Accou	nth o	Mo
Head	Gross Amoun						t	Amount	T.V. No.	n/Non-Plan	F	_	Object Head						•
Community Development Total Object Head 1 : 63,074 0 0 0 63,074	(A.G.)		510	- 7610	8009	-	e)	(State)						Head					
Development Total Object Head 1 : 63,074 0 0 0 63,074	63,074	63,074	0	0	0	0	074	63,074	760	ral-Voted	G		1 ' '	0	f			00 (515
Total Minor Head 1: 63,074 0 0 63,074 Total Sub Major Head 0: 63,074 0 0 0 63,074 Total Major Head 2515: 63,074 0 0 0 63,074 Total of Month: 63,074 0 0 0 63,074 Total of DDO 600001: 3,82,514 0 30,000 0 3,52,514 Reconciliation Portion	63,074	63,074	0	0	0	0	74	63,074		1:	Hea	Total Object I	Sumtuary Allowance			•	l I		
Total Sub Major Head 0: 63,074 0 0 0 63,074 Total Major Head 2515: 63,074 0 0 0 63,074 Total of Month: 63,074 0 0 0 63,074 Total of DDO 600001: 3,82,514 0 30,000 0 3,52,514 Reconciliation Portion	63,074	63,074	0	0	0	0	74	63,074			ead	Total Sub Hea							
Total Major Head 2515 : 63,074 0 0 0 63,074 Total of Month : 63,074 0 0 0 63,074 Total of DDO 600001 : 3,82,514 0 30,000 0 3,52,514 Reconciliation Portion	63,074	63,074	0	0	0	0	74	63,074		1:	Hea	Total Minor F							
Total of Month: 63,074 0 0 0 63,074 Total of DDO 600001: 3,82,514 0 30,000 0 3,52,514 Reconciliation Portion	63,074	63,074	0	0	0	0	74	63,074		ead θ :	ajor	Total Sub Ma							
Total of DDO 600001 : 3,82,514 0 30,000 0 3,52,514 Reconciliation Portion	63,074	63,074	0	0	0	0	74	63,074		2515:	Hea	Total Major F							
Reconciliation Portion	63,074	63,074	0	0	0	0	74	63,074			th	Total of Mont							
	3,82,514	3,52,514	0	0	30,000	0	514	3,82,514		600001 :)	Total of DDO							
Internal Adjustment of A.G. Office:														ce:)ffic	ent of A.G. C	Adjustm	rnal A	Inte
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure	3,82,514								Reconcilat	al (Original -	ise T	DDO wis		uro	n dit) wisa avnar	of DD(aarn a	Sumi
Summury of DDO wise experiment														<u>ите</u>	iuil	r wise expen	טן טט(шту (um
2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted Allowance	3,82,514								Genera				munity Developme	e Of Comi	rate	(01) Directo	1	00	2515
	3,82,514																		

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

140

Run Date:

]]	Dema	nd:	51 ADMI	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community I	Rural De	velopment Departme	ent									
Т	reasu	ry:	William Nag	ar Treasu	ıry										
D	D.O.	:	600003 Blo	ock Dev.	Officer Dambo-Ron	gjeng Dev. Bloc	k East Garo Hills								
M	Ionth	of Acco	unt: APR/2025												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2515	00	1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	16,40,132	0	1,67,350	0	14,72,782	16,40,132
							Voted-Sixth- Schedule-Garo	193	Voucher	1,65,278	0	0	0	1,65,278	1,65,278
						Total Object I	Head 1 :			18,05,410	0	1,67,350	0	16,38,060	18,05,410
					02. Wages		Voted-Sixth- Schedule-Garo	385	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	Head 2 :			16,275	0	0	0	16,275	16,275
						Total Sub Hea	nd:			18,21,685	0	1,67,350	0	16,54,335	18,21,685
						Total Minor H	Iead 1:			18,21,685	0	1,67,350	0	16,54,335	18,21,685
						Total Sub Ma	jor Head θ :			18,21,685	0	1,67,350	0	16,54,335	18,21,685
						Total Major H	Iead 2515:			18,21,685	0	1,67,350	0	16,54,335	18,21,685
						Total of Mont	h :			18,21,685	0	1,67,350	0	16,54,335	18,21,685
M	Ionth	of Acco	unt: MAY/2025												
	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 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	1		Head						(23330)		0009	- /010		(: 30)
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	47	Voucher	1,68,407	0	0	0	1,68,407	1,68,407
							Voted-Sixth- Schedule-Garo	49	Voucher	16,70,603	0	1,72,350	0	14,98,253	16,70,603

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

141

Run Date:

I	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community I	Rural De	velopment Departme	ent									
Т	reasu	ry:	William Nag	ar Treası	ıry										
D	.D.O.	:	600003 Blo	ock Dev.	Officer Dambo-Ron	gjeng Dev. Block	East Garo Hills								
M	onth	of Acco	ount: MAY/2025												
			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						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	597	Voucher	9,342	0	0	0	9,342	9,342
							Voted-Sixth- Schedule-Garo	600	Voucher	91,413	0	0	0	91,413	91,413
						Total Object H	Iead 1 :			19,39,765	0	1,72,350	0	17,67,415	19,39,765
						Total Sub Hea	d :			19,39,765	0	1,72,350	0	17,67,415	19,39,765
						Total Minor H	lead 1:			19,39,765	0	1,72,350	0	17,67,415	19,39,765
						Total Sub Maj	or Head θ :			19,39,765	0	1,72,350	0	17,67,415	19,39,765
						Total Major H	lead 2515:			19,39,765	0	1,72,350	0	17,67,415	19,39,765
						Total of Montl	h :			19,39,765	0	1,72,350	0	17,67,415	19,39,765
M	onth	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	43	Voucher	1,68,407	0	0	0	1,68,407	1,68,407
							Voted-Sixth- Schedule-Garo	44	Voucher	16,49,774	0	1,63,350	5,500	14,80,924	16,49,774
						Total Object H	Iead 1 :			18,18,181	0	1,63,350	5,500	16,49,331	18,18,181
						Total Sub Hea	d :			18,18,181	0	1,63,350	5,500	16,49,331	18,18,181

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

142

Run Date:

	Dema	nd:	51 ADM	IINISTRA	ATION OF COMMU	JNITY AND RUI	RAL DEVELOPMI	ENT							
D)enart	ment :	Community	Rural De	velopment Departme	ent									
	reasu		William Na												
	.D.O.			lock Dev.	Officer Dambo-Ron	ngjeng Dev. Block	k East Garo Hills								
M	lonth	of Accou	int: JUN/2025												
		Minor			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
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per sor)	(A.G.))
2515	00	001				Total Minor H	lead 1:			18,18,181	0	1,63,350	5,500	16,49,331	18,18,181
						Total Sub Maj	or Head θ :			18,18,181	0	1,63,350	5,500	16,49,331	18,18,181
						Total Major H	lead 2515:			18,18,181	0	1,63,350	5,500	16,49,331	18,18,181
						Total of Montl	h :			18,18,181	0	1,63,350	5,500	16,49,331	18,18,181
M	lonth	of Accou	int: JUL/2025												
		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		S 4				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	166	Voucher	16,49,774	0	1,63,350	5,500	14,80,924	16,49,774
							Voted-Sixth- Schedule-Garo	50	Voucher	1,68,407	0	0	0	1,68,407	1,68,407
							Voted-Sixth- Schedule-Garo	593	Voucher	80,598	0	0	0	80,598	80,598
						Total Object H	Head 1 :			18,98,779	0	1,63,350	5,500	17,29,929	18,98,779
					02. Wages		Voted-Sixth- Schedule-Garo	629	Voucher	15,750	0	0	0	15,750	15,750
							Voted-Sixth- Schedule-Garo	630	Voucher	16,275	0	0	0	16,275	16,275
							Voted-Sixth- Schedule-Garo	631	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	Head 2:			47,775	0	0	0	47,775	47,775

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

Shillong

Page No.
Run Date:

143

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** William Nagar Treasury 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills **D.D.O.** : Month of Account: JUL/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 39,375 0 0 0 39,375 39,375 2515 (11) Travel Voted-Sixth-646 Voucher Offices Expenses, Schedule-Garo Conveyance Voted-Sixth-7,500 0 0 0 7,500 7,500 662 Voucher Allowances Schedule-Garo 46,875 **Total Object Head--** 11: 46,875 0 0 0 46,875 Total Sub Head: 19,93,429 1,63,350 5,500 18,24,579 19,93,429 18,24,579 19,93,429 1,63,350 5,500 19,93,429 **Total Minor Head** 19,93,429 1,63,350 5,500 18,24,579 19,93,429 Total Sub Major Head θ : 1,63,350 5,500 19,93,429 18,24,579 19,93,429 **Total Major Head** *2515* : **Total of Month:** 19,93,429 1,63,350 5,500 18,24,579 19,93,429 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 1,70,791 2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Voted-Sixth-151 Voucher 1,70,791 0 0 0 1,70,79 Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-16,13,386 1,69,350 153 0 5,500 14,38,536 16,13,386 Voucher Schedule-Garo 17,84,177 16,09,327 Total Object Head-- 1: 1,69,350 5,500 17,84,177 16,771 16,77 0 0 0 02. Wages Voted-Sixth-582 Voucher 16,771 Schedule-Garo

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

144

Run Date:

17/10/2025

Der	nand:	51 ADN	/INISTR	ATION OF COMMU	JNITY AND RUI	RAL DEVELOPM	ENT							
Depa	artment :	Community	Rural De	velopment Departme	ent									
Trea	sury:	William Na	gar Treası	ıry										
D.D.	0.:	600003 B	lock Dev.	Officer Dambo-Ron	ngjeng Dev. Block	k East Garo Hills								
Mon	th of Acco	unt: AUG/2025												
	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	Heau	Head		Schille				(State)	·		- 7610	· •	(A.G.)
2515 00		05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			16,771	0	0	0	16,771	16,771
		Offices		(13) Office Expenses		Voted-Sixth- Schedule-Garo	787	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	788	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	789	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	790	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	791	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	792	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth- Schedule-Garo	793	Voucher	1,300	0	0	0	1,300	1,300
						Voted-Sixth- Schedule-Garo	794	Voucher	1,950	0	0	0	1,950	1,950
						Voted-Sixth- Schedule-Garo	795	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth- Schedule-Garo	796	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	797	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	798	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	799	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-	800							

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

145

Run Date:

	Dema	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Ι	epart	ment :	Community F	Rural De	velopment Departme	ent									
T	reasu	ry:	William Naga	ar Treası	ıry										
Ι	.D.O.	:	600003 Blo	ck Dev.	Officer Dambo-Ron	gjeng Dev. Block	k East Garo Hills								
N	lonth	of Acco	unt: AUG/2025												
		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		Heau	Head		Senne				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	800	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	801	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	802	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	803	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	804	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	805	Voucher	1,950	0	0	0	1,950	1,950
						Total Object H	Iead 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			18,75,948	0	1,69,350	5,500	17,01,098	18,75,948
						Total Minor H	lead 1:			18,75,948	0	1,69,350	5,500	17,01,098	18,75,948
						Total Sub Maj	jor Head θ :			18,75,948	0	1,69,350	5,500	17,01,098	18,75,948
						Total Major H	lead 2515:			18,75,948	0	1,69,350	5,500	17,01,098	18,75,948
						Total of Month	h :			18,75,948	0	1,69,350	5,500	17,01,098	18,75,948
N	lonth	of Acco	unt: SEP/2025												
	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. 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2000)		0009	- 7610		(1100))

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

146

Run Date:

Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Depart	tment :	Community	Rural De	velopment Departme	ent									
Treasu	ıry:	William Na	gar Treasu	ıry										
D.D.O.	.:	600003 B	ock Dev.	Officer Dambo-Ron	gjeng Dev. Block	East Garo Hills								
Month	of Acco	unt: SEP/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Majo		IIcau	Head		genne				(State)		8009	- 7610		(A.G.)
2515 00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	267	Voucher	1,70,791	0	0	0	1,70,791	1,70,79
						Voted-Sixth- Schedule-Garo	290	Voucher	16,18,386	0	1,76,350	5,500	14,36,536	16,18,38
						Voted-Sixth- Schedule-Garo	863	Voucher	1,70,791	0	0	0	1,70,791	1,70,79
						Voted-Sixth- Schedule-Garo	865	Voucher	16,18,386	0	1,76,350	5,500	14,36,536	16,18,38
					Total Object H	Iead 1:			35,78,354	0	3,52,700	11,000	32,14,654	35,78,354
				02. Wages		Voted-Sixth- Schedule-Garo	1248	Voucher	16,230	0	0	0	16,230	16,230
						Voted-Sixth- Schedule-Garo	302	Voucher	16,771	0	0	0	16,771	16,771
					Total Object H	Iead 2:			33,001	0	0	0	33,001	33,001
				6. Medical Treatment		Voted-Sixth- Schedule-Garo	770	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object H	Iead 6:			4,50,000	0	0	0	4,50,000	4,50,000
				(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	682	Voucher	7,500	0	0	0	7,500	7,500
				Conveyance Allowances		Voted-Sixth- Schedule-Garo	697	Voucher	39,375	0	0	0	39,375	39,375
					Total Object H	Iead 11 :			46,875	0	0	0	46,875	46,875
					Total Sub Hea	d :			41,08,230	0	3,52,700	11,000	37,44,530	41,08,230
					Total Minor H	lead 1:			41,08,230	0	3,52,700	11,000	37,44,530	41,08,230

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

Shillong

Page No.

Run Date:

147

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand:	51 AD	MINISTRATION OF COMM	MUNITY AND	RURAL DEVELOPME	NT						
Department :	Communi	ty Rural Development Departi	ment								
Treasury:	William N	Nagar Treasury									
D.D.O. :	600003	Block Dev. Officer Dambo-Re	ongjeng Dev. B	lock East Garo Hills							
Month of Account:	SEP/2025										
Major Sub Minor Su Head Major Head Head		Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(2 3333)		0009	- /010		(=====,)
2515 00			Total Sub 1	Major Head θ :		41,08,230	0	3,52,700	11,000	37,44,530	41,08,230
			Total Majo	or Head 2515:		41,08,230	0	3,52,700	11,000	37,44,530	41,08,230
			Total of M	onth :		41,08,230	0	3,52,700	11,000	37,44,530	41,08,230
			Total of DI	00 600003 :		1,35,57,238	0	11,88,450	27,500	1,23,41,288	1,35,57,238
Reconciliation Por	rtion										
Internal Adjustment	of A.G. Of	fice:									
			DDO	wise Total (Original +	Reconcilation+IA):						1,35,57,238
Summary of DDO wi	ise expend	<u>liture</u>									
2515 00 1 (05) Stage-Ii I	Block Offices		(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Sche	dule-Garo					1,28,24,666
2515 00 1 (05) Stage-Ii I	Block Offices	0	02. Wages	Voted-Sixth-Sche	dule-Garo					1,13,822
2515 00 1 (05) Stage-Ii I	Block Offices	0	6. Medical Treatment	Voted-Sixth-Sche	dule-Garo					4,50,000
2515 00 1 (05) Stage-Ii I	Block Offices		(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schees	dule-Garo					93,750
2515 00 1 (05) Stage-Ii I	Block Offices	0	(13) Office Expenses	Voted-Sixth-Sche	dule-Garo					75,000
											1,35,57,238

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

148

Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment:	Community 1	Rural De	velopment Departme	ent									
T	reasu	ry:	William Nag	ar Treasu	iry										
D	.D.O.	:	600004 Blo	ock Deve	lopment Officer Son	ngsak Dev. Blocl	k Williamnagar								
M	onth	of Acco	unt: APR/2025												
		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 Amount
	Head		Trau	Head		Semine				(State)		8009	- 7610		(A.G.)
2515	00	1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	1,54,164	0	0	0	1,54,164	1,54,164
							Voted-Sixth- Schedule-Garo	195	Voucher	16,92,170	0	2,27,900	11,000	14,53,270	16,92,170
							Voted-Sixth- Schedule-Garo	264	Voucher	73,884	0	0	0	73,884	73,884
						Total Object I	Head 1 :			19,20,218	0	2,27,900	11,000	16,81,318	19,20,218
					02. Wages		Voted-Sixth- Schedule-Garo	428	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
						Total Sub Hea	ıd:			19,36,493	0	2,27,900	11,000	16,97,593	19,36,493
						Total Minor H	Iead 1 :			19,36,493	0	2,27,900	11,000	16,97,593	19,36,493
						Total Sub Ma	jor Head θ :			19,36,493	0	2,27,900	11,000	16,97,593	19,36,493
						Total Major H	Iead 2515:			19,36,493	0	2,27,900	11,000	16,97,593	19,36,493
						Total of Mont	h :			19,36,493	0	2,27,900	11,000	16,97,593	19,36,493
M	onth	of Acco	unt: MAY/2025												
		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		-				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	167	Voucher	75,276	0	0	0	75,276	75,276

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

149

Run Date:

17/10/2025

D	emand:	51 AD	MINISTRA	ATION OF COMMU	JNITY AND RU	RAL DEVELOPMI	ENT							
De	epartment	: Communi	ty Rural De	evelopment Departm	ent									
Tr	easury:	William N	agar Treas	ury										
D.1	D.O. :	600004	Block Deve	elopment Officer So	ngsak Dev. Block	k Williamnagar								
Mo	onth of Ac	count: MAY/202	5											
	Sub Mine Major Hea		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	u Heau	Head	l	Schille				(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	473	Voucher	8,721	0	0	0	8,721	8,721
						Voted-Sixth- Schedule-Garo	475	Voucher	98,361	0	0	0	98,361	98,361
						Voted-Sixth- Schedule-Garo	62	Voucher	1,57,071	0	0	0	1,57,071	1,57,07
						Voted-Sixth- Schedule-Garo	65	Voucher	17,23,565	0	2,27,900	11,000	14,84,665	17,23,56
					Total Object I	Head 1:			20,62,994	0	2,27,900	11,000	18,24,094	20,62,994
					Total Sub Hea	ıd:			20,62,994	0	2,27,900	11,000	18,24,094	20,62,994
					Total Minor H	Iead 1:			20,62,994	0	2,27,900	11,000	18,24,094	20,62,994
					Total Sub Maj	jor Head θ :			20,62,994	0	2,27,900	11,000	18,24,094	20,62,994
					Total Major H	Iead 2515:			20,62,994	0	2,27,900	11,000	18,24,094	20,62,994
					Total of Mont	h :			20,62,994	0	2,27,900	11,000	18,24,094	20,62,994
Mo	onth of Ac	count: JUN/2025												
	Sub Min 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		2				(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	1,57,071	0	0	0	1,57,071	1,57,07
						Voted-Sixth- Schedule-Garo	52	Voucher	17,80,707	7,000	2,01,900	13,200	15,58,607	17,73,70
T 70 0.			_											

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

Shillong

Page No.
Run Date:

150

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

I	Dema	nd :	51 ADM	INISTRA	TION OF COMMU	NITY AND RUF	RAL DEVELOPME	ENT							
D	epart	ment :	Community	Rural Dev	velopment Departme	ent									
T	reasu	ry:	William Nag	ar Treasu	ry										
D	.D.O.	:	600004 Blo	ock Deve	lopment Officer Son	ngsak Dev. Block	Williamnagar								
			ount: JUN/2025		1										
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub	Sofett 11th	Schme	1 1441 /1 (011 1 1441	20101100	-JP*	Amount	by DDO	(as per A.	· · · · · · · · · · · · · · · · · · ·	(as per SOP)	Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			19,37,778	7,000	2,01,900	13,200	17,15,678	19,30,778
					02. Wages		Voted-Sixth- Schedule-Garo	287	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	lead 2 :			15,750	0	0	0	15,750	15,750
						Total Sub Head	d :			19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528
						Total Minor H	ead 1:			19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528
						Total Sub Maj	or Head 0 :			19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528
						Total Major H	ead 2515:			19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528
						Total of Month	ı :			19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528
M	onth	of Acco	ount: JUL/2025												
		Minor 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.		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	594	Voucher	1,83,050	0	0	0	1,83,050	1,83,050
							Voted-Sixth- Schedule-Garo	61	Voucher	17,80,707	7,000	2,21,900	13,200	15,38,607	17,73,70
							Voted-Sixth- Schedule-Garo	62	Voucher	1,57,071	0	0	0	1,57,071	1,57,071
						Total Object H	lead 1 :			21,20,828	7,000	2,21,900	13,200	18,78,728	21,13,828

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

Shillong

Page No.

151

							. 0				Tage 110.			
Up to Acco	untin	ng Month Septem	ber of Fi	nancial Year 202	<u>25-20</u> 26						Run Date :	:	17/10/202	5
Demand	:	51 ADM	IINISTRA	TION OF COMM	IUNITY AND RU	RAL DEVELOPMI	ENT							
Departme	ent :	Community	Rural De	velopment Depart	ment									
Treasury	:	William Nag	gar Treasu	ıry										
D.D.O. :		600004 B1	lock Deve	lopment Officer S	Songsak Dev. Bloc	k Williamnagar								
Month of	Accou	unt: JUL/2025		•										
Major Sub M Head Major I	Iinor	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 Amour
Head			Head		,				(State)		8009	- 7610		(A.G.)
2515 00 00	1.	05) Stage-Ii Block	0	02. Wages		Voted-Sixth- Schedule-Garo	588	Voucher	15,750	0	0	0	15,750	15,75
						Voted-Sixth- Schedule-Garo	589	Voucher	16,275	0	0	0	16,275	16,27
					Total Object I	Head 2:			32,025	0	0	0	32,025	32,025
				(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	585	Voucher	7,500	0	0	0	7,500	7,500
				Conveyance Allowances		Voted-Sixth- Schedule-Garo	611	Voucher	10,000	0	0	0	10,000	10,00
						Voted-Sixth- Schedule-Garo	612	Voucher	16,000	0	0	0	16,000	16,00
						Voted-Sixth- Schedule-Garo	613	Voucher	20,125	0	0	0	20,125	20,12
					Total Object I	Head 11:			53,625	0	0	0	53,625	53,625
					Total Sub Hea	ad:			22,06,478	7,000	2,21,900	13,200	19,64,378	21,99,478
					Total Minor F	Head 1:			22,06,478	7,000	2,21,900	13,200	19,64,378	21,99,478
					Total Sub Ma	jor Head θ :			22,06,478	7,000	2,21,900	13,200	19,64,378	21,99,478
					Total Major H	Head 2515:			22,06,478	7,000	2,21,900	13,200	19,64,378	21,99,478
					Total of Mont	ch:			22,06,478	7,000	2,21,900	13,200	19,64,378	21,99,478
Month of	Accou	unt: AUG/2025								D. L. C	D 1 4			
Major Sub M Head Major F			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

152

Run Date:

Dema	and:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Depar	tment :	Community R	tural De	velopment Departme	ent									
Treas	ury:	William Naga	r Treasu	ıry										
D.D. 0). :	600004 Blo	ck Deve	lopment Officer Son	ngsak Dev. Block	Williamnagar								
Month	of Acco	unt: AUG/2025												
Major Suk 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
Hea			Head						(State)		8009	- 7610		(A.G.)
2515 00	1 11	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	1,57,071	0	0	0	1,57,071	1,57,07
						Voted-Sixth- Schedule-Garo	392	Voucher	19,221	2,050	5,800	0	11,371	17,17
						Voted-Sixth- Schedule-Garo	393	Voucher	58,563	0	7,000	0	51,563	58,563
						Voted-Sixth- Schedule-Garo	4	Voucher	17,45,344	7,000	2,09,900	13,200	15,15,244	17,38,34
						Voted-Sixth- Schedule-Garo	544	Voucher	2,226	0	0	0	2,226	2,226
						Voted-Sixth- Schedule-Garo	589	Voucher	98,246	0	0	0	98,246	98,240
					Total Object H	Iead 1 :			20,80,671	9,050	2,22,700	13,200	18,35,721	20,71,621
				02. Wages		Voted-Sixth- Schedule-Garo	566	Voucher	16,771	0	0	0	16,771	16,77
					Total Object H	Iead 2 :			16,771	0	0	0	16,771	16,771
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	841	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 :			21,72,442	9,050	2,22,700	13,200	19,27,492	21,63,392
					Total Minor H	[ead 1:			21,72,442	9,050	2,22,700	13,200	19,27,492	21,63,392
					Total Sub Maj	or Head θ :			21,72,442	9,050	2,22,700	13,200	19,27,492	21,63,392
					Total Major H	lead 2515:			21,72,442	9,050	2,22,700	13,200	19,27,492	21,63,392

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

153

Run Date:

Demand	1:	51 ADMIN	IISTRA	TION OF COMMU	NITY AND RUF	RAL DEVELOPME	ENT							
Departm	ent :	Community R	ıral Dev	velopment Departme	nt									
Treasury	7:	William Nagar	Treasu	ıry										
D.D.O. :		600004 Bloc	k Deve	lopment Officer Sor	ngsak Dev. Block	Williamnagar								
Month of	Accoun	t: AUG/2025												
Major Sub M Head Major I 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.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total of Month	1:			21,72,442	9,050	2,22,700	13,200	19,27,492	21,63,392
Month of	Accoun	t: SEP/2025												
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)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.)
2515 00 0	01 (05) Offic		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	276	Voucher	1,57,071	0	0	0	1,57,071	1,57,07
						Voted-Sixth- Schedule-Garo	277	Voucher	18,18,308	9,050	2,32,700	13,200	15,63,358	18,09,25
						Voted-Sixth- Schedule-Garo	896	Voucher	1,57,071	0	0	0	1,57,071	1,57,071
						Voted-Sixth- Schedule-Garo	898	Voucher	17,78,807	8,050	2,32,700	13,200	15,24,857	17,70,75
					Total Object H	Iead 1 :			39,11,257	17,100	4,65,400	26,400	34,02,357	38,94,157
				02. Wages		Voted-Sixth- Schedule-Garo	520	Voucher	16,771	0	0	0	16,771	16,771
					Total Object H	Iead 2:			16,771	0	0	0	16,771	16,771
				(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	488	Voucher	10,000	0	0	0	10,000	10,000
				Conveyance Allowances		Voted-Sixth- Schedule-Garo	489	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth- Schedule-Garo	588	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-	589	Voucher	20,125	0	0	0	20,125	20,125

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

Shillong

Page No.

Run Date:

154

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** William Nagar Treasury **D.D.O.** : 600004 Block Development Officer Songsak Dev. Block Williamnagar Month of Account: SEP/2025 **Deduction Amount Net Amount** Gross **Deduction** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head 53,625 Total Object Head-- 11: 53,625 53,625 0 0 0 2515 00 001 (05) Stage-Ii Block 0 (11) Travel Offices Expenses, Conveyance Allowances Total Sub Head: 39,81,653 17,100 4,65,400 26,400 34,72,753 39,64,553 34,72,753 **Total Minor Head** 1: 39,81,653 17,100 4,65,400 26,400 39,64,553 **Total Sub Major Head** θ : 39,81,653 17,100 4,65,400 26,400 34,72,753 39,64,553 39,81,653 17,100 4,65,400 26,400 34,72,753 39,64,553 **Total Major Head** *2515* : Total of Month: 39,81,653 17,100 4,65,400 26,400 34,72,753 39,64,553 1,43,13,588 40,150 15,67,700 88,000 1,26,17,738 1,42,73,438 *600004* : **Total of DDO** Reconciliation Portion Internal Adjustment of A.G. Office: 1,42,73,438 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (05) Stage-Ii Block Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 2515 00 1,39,93,596 Allowance (05) Stage-Ii Block Offices 02. Wages 97,592 2515 00 **Voted-Sixth-Schedule-Garo** (11) Travel Expenses, 1,07,250 2515 00 (05) Stage-Ii Block Offices **Voted-Sixth-Schedule-Garo Conveyance Allowances**

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

Shillong

Page No.

155

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Run Date :

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury:	William Nagar Treasury	
D.D.O. :	600004 Block Development Officer Songsak Dev. Block Williamnagar	
Summary of DDO w	wise expenditure_	
2515 00 1 (0	05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	75,000
		1,42,73,438

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

156

Run Date:

	Dema	ınd :	51 AD	MINISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
I	Depart	tment :	Communit	y Rural De	velopment Departme	ent									
Т	Γreasu	ıry:	William N	agar Treasi	ury										
I	D.D.O.	.:	600005 I	Block Dev.	Officer Samanda D	ev. Block Willia	nmnagar								
N	Ionth	of Acco	ount: APR/2025												
		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
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	1,56,364	0	0	0	1,56,364	1,56,364
							Voted-Sixth- Schedule-Garo	191	Voucher	18,68,762	0	1,85,500	0	16,83,262	18,68,762
							Voted-Sixth- Schedule-Garo	241	Voucher	73,884	0	0	0	73,884	73,884
						Total Object I	Head 1 :			20,99,010	0	1,85,500	0	19,13,510	20,99,010
						Total Sub Hea	nd:			20,99,010	0	1,85,500	0	19,13,510	20,99,010
						Total Minor H	Iead 1:			20,99,010	0	1,85,500	0	19,13,510	20,99,010
						Total Sub Ma	jor Head θ :			20,99,010	0	1,85,500	0	19,13,510	20,99,010
						Total Major H	Iead 2515:			20,99,010	0	1,85,500	0	19,13,510	20,99,010
						Total of Mont	h :			20,99,010	0	1,85,500	0	19,13,510	20,99,010
N	Ionth	of Acco	ount: MAY/2025	5											
		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	Head	or Head d	Head	Sub Head		Schme				(State)			- 7610	((A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	75,276	0	0	0	75,276	75,276
							Voted-Sixth- Schedule-Garo	32	Voucher	19,03,373	0	2,27,300	0	16,76,073	19,03,373
							Voted-Sixth- Schedule-Garo	591	Voucher	8,856	0	0	0	8,856	8,856

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

157

Run Date:

	Dema	and :	51 ADM	IINISTRA	ATION OF COMMU	JNITY AND RU	RAL DEVELOPMI	ENT							
]	Depar	rtment :	Community	Rural De	velopment Departme	ent									
7	Γreas	ury:	William Na	gar Treasi	ury										
I	D.D. O).:	600005 B	lock Dev.	Officer Samanda D	ev. Block Willia	nmnagar								
N	Ionth	of Acco	ount: MAY/2025												
•		b Minoi 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 Amour
meat	Hea		ileau	Head		Schine				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	593	Voucher	1,07,811	0	0	0	1,07,811	1,07,81
							Voted-Sixth- Schedule-Garo	64	Voucher	1,59,316	0	0	0	1,59,316	1,59,31
							Voted-Sixth- Schedule-Garo	714	Voucher	1,42,990	0	0	0	1,42,990	1,42,99
						Total Object I	Head 1 :			23,97,622	0	2,27,300	0	21,70,322	23,97,622
					02. Wages		Voted-Sixth- Schedule-Garo	846	Voucher	16,950	0	0	0	16,950	16,95
						Total Object I	Head 2:			16,950	0	0	0	16,950	16,950
						Total Sub Hea	ıd:			24,14,572	0	2,27,300	0	21,87,272	24,14,572
						Total Minor H	Iead 1:			24,14,572	0	2,27,300	0	21,87,272	24,14,572
						Total Sub Maj	jor Head θ :			24,14,572	0	2,27,300	0	21,87,272	24,14,572
						Total Major H	Iead 2515:			24,14,572	0	2,27,300	0	21,87,272	24,14,572
						Total of Mont	h :			24,14,572	0	2,27,300	0	21,87,272	24,14,572
N	Ionth	of Acco	ount: JUN/2025												
•		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amour
	Hea			Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	281	Voucher	1,59,316	0	0	0	1,59,316	1,59,31

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

Shillong

Page No.
Run Date:

158

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** William Nagar Treasury **D.D.O.** : 600005 Block Dev. Officer Samanda Dev. Block Williamnagar Month of Account: JUN/2025 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 0 17,52,424 19,66,724 2515 (01) Salaries. Voted-Sixth-19,66,724 0 2,14,300 282 Voucher Offices Sumtuary Allowance Schedule-Garo 21,26,040 2,14,300 19,11,740 21,26,040 Total Object Head-- 1: 0 02. Wages Voted-Sixth-525 Voucher 16,385 0 0 16,385 16,385 Schedule-Garo **Total Object Head-- 2**: 16,385 0 0 0 16,385 16,385 Voted-Sixth-0 0 0 4,50,000 4,50,00 6. Medical Treatment 4,50,000 616 Voucher Schedule-Garo Total Object Head-- 6: 0 4,50,000 4,50,000 0 0 4,50,000 2,14,300 25,92,425 Total Sub Head: 25,92,425 0 23,78,125 1: 25,92,425 2,14,300 0 23,78,125 25,92,425 **Total Minor Head** 25,92,425 2,14,300 23,78,125 25,92,425 Total Sub Major Head θ : 25,92,425 2,14,300 23,78,125 25,92,425 Total Major Head *2515* : 2,14,300 Total of Month: 25,92,425 0 23,78,125 25,92,425 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (A.G.) (State) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Voted-Sixth-1,59,316 0 0 0 1,59,316 1,59,316 156 Voucher Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-157 Voucher 19,67,996 2,14,300 0 17,53,696 19,67,996

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

159

Run Date:

	Dema	ind:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPME	ENT							
]	Depart	tment :	Community	Rural De	velopment Departme	ent									
,	Гreasu	ıry:	William Nag	gar Treası	ury										
]	D.D.O.	.:	600005 Bl	ock Dev.	Officer Samanda D	ev. Block Willia	mnagar								
ľ	Month	of Acco	ount: JUL/2025												
		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	592	Voucher	77,855	0	0	0	77,855	77,855
						Total Object I	Head 1 :			22,05,167	0	2,14,300	0	19,90,867	22,05,167
					02. Wages		Voted-Sixth- Schedule-Garo	582	Voucher	16,950	0	0	0	16,950	16,950
						Total Object I	Iead 2:			16,950	0	0	0	16,950	16,950
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	408	Voucher	7,000	0	0	0	7,000	7,000
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	409	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Garo	410	Voucher	6,000		0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	411	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	426	Voucher	10,125	0	0	0	10,125	10,125
							Voted-Sixth- Schedule-Garo	515	Voucher	6,000		0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	516	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	517	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	518	Voucher	5,000		0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	519	Voucher	3,500	0	0	0	3,500	3,500

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

160

Run Date:

	Dema	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Ι	Depart	ment:	Community	Rural De	velopment Departme	ent									
7	reasu	ry:	William Nag	ar Treasu	ıry										
I).D.O.	:	600005 Bl	ock Dev.	Officer Samanda D	ev. Block Willia	mnagar								
N	Ionth	of Acc	ount: JUL/2025												
		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		Net Amount (as per SOP)	Gross Amoun (A.G.)
2515	00		(05) Stage-Ii Block	0	(11) Travel	Total Object H				53,625	0	0	0	53,625	53,625
2010			Offices		Expenses, Conveyance Allowances					,				,	ŕ
						Total Sub Hea	d :			22,75,742	0	2,14,300	0	20,61,442	22,75,742
						Total Minor H	ead 1:			22,75,742	0	2,14,300	0	20,61,442	22,75,742
						Total Sub Maj	or Head θ :			22,75,742	0	2,14,300	0	20,61,442	22,75,742
						Total Major H	ead 2515:			22,75,742	0	2,14,300	0	20,61,442	22,75,742
						Total of Montl	ı :			22,75,742	0	2,14,300	0	20,61,442	22,75,742
N	Ionth	of Acc	ount: AUG/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	1,59,316	0	0	0	1,59,316	1,59,316
							Voted-Sixth- Schedule-Garo	148	Voucher	20,95,718	0	2,19,500	0	18,76,218	20,95,71
							Voted-Sixth- Schedule-Garo	546	Voucher	2,226	0	0	0	2,226	2,226
						Total Object H	lead 1:			22,57,260	0	2,19,500	0	20,37,760	22,57,260
					02. Wages		Voted-Sixth- Schedule-Garo	649	Voucher	16,385	0	0	0	16,385	16,385

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

161

Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	INITY AND RUF	RAL DEVELOPMI	ENT							
I	Depart	ment :	Community	Rural De	velopment Departme	ent									
7	reasu	ry:	William Nag	gar Treası	ıry										
I	D.D.O	:	600005 BI	ock Dev.	Officer Samanda D	ev. Block Willia	mnagar								
N	Ionth	of Acc	ount: AUG/2025												
			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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block	0	02. Wages	Total Object H	lead 2:			16,385	0	0	0	16,385	16,385
			Offices		(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	684	Voucher	38,050	0	0	0	38,050	38,050
					Conveyance Allowances	Total Object H	lead 11:			38,050	0	0	0	38,050	38,050
						Total Sub Hea	d :			23,11,695	0	2,19,500	0	20,92,195	23,11,695
						Total Minor H	ead 1:			23,11,695	0	2,19,500	0	20,92,195	23,11,695
						Total Sub Maj	or Head θ :			23,11,695	0	2,19,500	0	20,92,195	23,11,695
						Total Major H	ead 2515:			23,11,695	0	2,19,500	0	20,92,195	23,11,695
						Total of Month	ı :			23,11,695	0	2,19,500	0	20,92,195	23,11,695
N	Ionth	of Acc	ount: SEP/2025												
			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	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	262	Voucher	1,59,316	0	0	0	1,59,316	1,59,316
							Voted-Sixth- Schedule-Garo	263	Voucher	20,97,944	0	2,19,500	0	18,78,444	20,97,94
							Voted-Sixth- Schedule-Garo	868	Voucher	20,81,546	1,000	2,04,500	0	18,76,046	20,80,546
							Voted-Sixth- Schedule-Garo	869	Voucher	1,59,316	0	0	0	1,59,316	1,59,316

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

162

Run Date:

	Dema	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
]	Depart	tment :	Community	Rural De	evelopment Departme	ent									
r	Treasu	ıry:	William Na	gar Treasi	ury										
]	D.D.O.	.:	600005 B	lock Dev.	Officer Samanda D	ev. Block Willia	ımnagar								
N	Ionth	of Acco	ount: SEP/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head	l					(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			44,98,122	1,000	4,24,000	0	40,73,122	44,97,122
					02. Wages		Voted-Sixth- Schedule-Garo	668	Voucher	17,490	0	0	0	17,490	17,490
						Total Object I	Head 2:			17,490	0	0	0	17,490	17,490
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1228	Voucher	5,500	0	0	0	5,500	5,500
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	1229	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	1230	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	1231	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	1232	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	1233	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1234	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	1240	Voucher	10,125	0	0	0	10,125	10,12
							Voted-Sixth- Schedule-Garo	1241	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 11:			47,625	0	0	0	47,625	47,625
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1242	Voucher	3,410	0	0	0	3,410	3,410

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

Shillong

Page No.
Run Date:

163

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

]	Demand	:	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epartme	ent:	Community	Rural De	velopment Departme	ent									
T	reasury	:	William Nag	gar Treasu	ry										
D	.D.O. :		600005 Bl	ock Dev.	Officer Samanda D	ev. Block Willia	mnagar								
M	onth of	Account:	SEP/2025												
•		Iinor Sul Head 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 Amount
IIcau	Head	icau iici	ıu	Head		Senne				(State)		8009	- 7610		(A.G.)
2515	00 00	05) Sta	nge-Ii Block	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1243	Voucher	20,650	0	0	0	20,650	20,650
							Voted-Sixth- Schedule-Garo	1244	Voucher	18,875	0	0	0	18,875	18,875
							Voted-Sixth- Schedule-Garo	1245	Voucher	28,270	0	0	0	28,270	28,270
							Voted-Sixth- Schedule-Garo	1246	Voucher	3,795	0	0	0	3,795	3,795
						Total Object H	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			46,38,237	1,000	4,24,000	0	42,13,237	46,37,237
						Total Minor H	lead 1:			46,38,237	1,000	4,24,000	0	42,13,237	46,37,237
						Total Sub Maj	jor Head 0 :			46,38,237	1,000	4,24,000	0	42,13,237	46,37,237
						Total Major H	lead 2515:			46,38,237	1,000	4,24,000	0	42,13,237	46,37,237
						Total of Montl	h :			46,38,237	1,000	4,24,000	0	42,13,237	46,37,237
Da	. میر منان	ation Por	eti oza			Total of DDO	600005:			1,63,31,681	1,000	14,84,900	0	1,48,45,781	1,63,30,681
			of A.G. Offic	e:											
			se expenditi			DDO wis	e Total (Original	+Reconcila	tion+IA) :						1,63,30,681
		(05)	Stage-Ii Blo	ock Office	es	(01) Salaries, Sumtua	ry Voted	Sixth-Schedu	ıle-Garo					

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

Shillong

Page No.

164

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

51 ADMINISTRATION OF COMMUNITY	Y ANI	D RURAL DEVELOPMENT	Γ	
Community Rural Development Department				
William Nagar Treasury				
600005 Block Dev. Officer Samanda Dev. B	Block \	Williamnagar		
wise expenditure				
	0	Allowance		1,55,82,221
05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	84,160
05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	4,50,000
95) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,39,300
05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
				1,63,30,681
)	Community Rural Development Department William Nagar Treasury 600005 Block Dev. Officer Samanda Dev. B wise expenditure 15) Stage-Ii Block Offices 15) Stage-Ii Block Offices 15) Stage-Ii Block Offices	Community Rural Development Department William Nagar Treasury 600005 Block Dev. Officer Samanda Dev. Block Vise expenditure 0 5) Stage-Ii Block Offices 0 5) Stage-Ii Block Offices 0 5) Stage-Ii Block Offices 0	Community Rural Development Department William Nagar Treasury 600005 Block Dev. Officer Samanda Dev. Block Williamnagar wise expenditure 0 Allowance 5) Stage-Ii Block Offices 0 02. Wages 5) Stage-Ii Block Offices 0 6. Medical Treatment 5) Stage-Ii Block Offices 0 (11) Travel Expenses, Conveyance Allowances	Community Rural Development Department William Nagar Treasury 600005 Block Dev. Officer Samanda Dev. Block Williamnagar wise expenditure 0 Allowance 15) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Garo 15) Stage-Ii Block Offices 0 6. Medical Treatment Voted-Sixth-Schedule-Garo 15) Stage-Ii Block Offices 0 (11) Travel Expenses, Conveyance Allowances

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

165

Run Date:

Der	mand	:	51 ADMIN	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Depa	artme	ent :	Community R	ural De	velopment Departme	ent									
Trea	asury:		Nongpoh Trea	sury											
D.D.	.0.:		600001 B.D	.O. Ums	sning Community De	ev. Block Umsni	ing								
Mon	th of A	Accoun	nt: APR/2025												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		2				(State)		8009	- 7610		(A.G.)
2515 00	00	1 (05) Offi		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	222	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Khasi	226	Voucher	14,97,744	4 0	1,31,550	5,500	13,60,694	14,97,74
							Voted-Sixth- Schedule-Khasi	227	Voucher	17,400	0	0	0	17,400	17,400
						Total Object H	Iead 1 :			15,89,964	0	1,31,550	5,500	14,52,914	15,89,964
					02. Wages		Voted-Sixth- Schedule-Khasi	441	Voucher	12,243	0	0	0	12,243	12,243
						Total Object H	Iead 2:			12,243	0	0	0	12,243	12,243
						Total Sub Hea	d :			16,02,207	0	1,31,550	5,500	14,65,157	16,02,207
						Total Minor H	lead 1:			16,02,207	0	1,31,550	5,500	14,65,157	16,02,207
						Total Sub Maj	or Head 0:			16,02,207	0	1,31,550	5,500	14,65,157	16,02,207
						Total Major H	lead 2515:			16,02,207	0	1,31,550	5,500	14,65,157	16,02,207
						Total of Montl	h :			16,02,207	0	1,31,550	5,500	14,65,157	16,02,207
Mon	th of A	Accoun	nt: MAY/2025												
Major St Head Ma				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		Net Amount (as per SOP)	Gross Amoun (A.G.)
2515 00	00	1 (05) Offi		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	9,280	0	0	0	9,280	9,280

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

166

Run Date:

Den	nand:	5	1 ADM	IINISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Depa	rtment :	C	ommunity	Rural De	velopment Departme	ent									
Treas	sury:	N	ongpoh Tr	easury											
D.D.	0.:	60	00001 B	.D.O. Um	sning Community D	ev. Block Umsni	ing								
Mont	h of Acc	ount: M	IAY/2025												
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 Amoun
Не				Head						(State)		8009	- 7610		(A.G.)
2515 00	001	(05) Stage- Offices	-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	15,25,356	0	1,06,550	5,500	14,13,306	15,25,35
							Voted-Sixth- Schedule-Khasi	212	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	395	Voucher	82,836	0	0	0	82,836	82,836
							Voted-Sixth- Schedule-Khasi	396	Voucher	4,230	0	0	0	4,230	4,230
							Voted-Sixth- Schedule-Khasi	397	Voucher	3,294	0	0	0	3,294	3,294
							Voted-Sixth- Schedule-Khasi	858	Voucher	7,540	0	0	0	7,540	7,540
						Total Object F	Iead 1 :			17,08,766	0	1,06,550	5,500	15,96,716	17,08,766
					02. Wages		Voted-Sixth- Schedule-Khasi	694	Voucher	13,545	0	0	0	13,545	13,545
						Total Object H	lead 2 :			13,545	0	0	0	13,545	13,545
						Total Sub Hea	d :			17,22,311	0	1,06,550	5,500	16,10,261	17,22,311
						Total Minor H	[ead 1:			17,22,311	0	1,06,550	5,500	16,10,261	17,22,311
						Total Sub Maj	or Head θ :			17,22,311	0	1,06,550	5,500	16,10,261	17,22,311
						Total Major H	lead 2515:			17,22,311	0	1,06,550	5,500	16,10,261	17,22,311
						Total of Montl	n :			17,22,311	0	1,06,550	5,500	16,10,261	17,22,311
Mont	h of Acc	ount: Л	JN/2025												

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

167

Run Date:

]]	Dema	nd:	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Commur	nity Rural De	evelopment Departme	ent									
Т	reasu	ry:	Nongpoh	n Treasury											
D	.D.O.	:	600001	B.D.O. Um	nsning Community D	ev. Block Umsn	ing								
M	onth	of Accou	ınt: JUN/202	25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Heau	Head	I	Schille				(State)	-	8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	168	Voucher	15,25,356	0	1,21,550	5,500	13,98,306	15,25,35
							Voted-Sixth- Schedule-Khasi	19	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Khasi	326	Voucher	76,230	0	0	0	76,230	76,230
						Total Object I	Head 1 :			16,18,986	0	1,21,550	5,500	14,91,936	16,18,986
					02. Wages		Voted-Sixth- Schedule-Khasi	501	Voucher	16,275	0	0	0	16,275	16,275
							Voted-Sixth- Schedule-Khasi	720	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 2:			43,275	0	0	0	43,275	43,275
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	721	Voucher	17,334	0	0	0	17,334	17,334
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	746	Voucher	12,605	0	0	0	12,605	12,605
						Total Object I	Head 11:			29,939	0	0	0	29,939	29,939
						Total Sub Hea	d:			16,92,200	0	1,21,550	5,500	15,65,150	16,92,200
						Total Minor H	Iead 1:			16,92,200	0	1,21,550	5,500	15,65,150	16,92,200
						Total Sub Maj	jor Head θ :			16,92,200	0	1,21,550	5,500	15,65,150	16,92,200
						Total Major H	lead 2515:			16,92,200	0	1,21,550	5,500	15,65,150	16,92,200
						Total of Mont	h :			16,92,200	0	1,21,550	5,500	15,65,150	16,92,200

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

Shillong

Page No.

168

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Ι)ema	nd:	51 ADMI	NISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
De	epart	ment :	Community 1	Rural De	velopment Departme	ent									
Ti	reasu	ry:	Nongpoh Tre	asury											
D.	.D.O.	:	600001 B.I	O.O. Um	sning Community D	ev. Block Umsn	ing								
M	onth	of Acco	ount: JUL/2025												
•		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	17,400	0	0	0	17,400	17,40
							Voted-Sixth- Schedule-Khasi	273	Voucher	15,25,356	0	1,21,550	5,500	13,98,306	15,25,35
							Voted-Sixth- Schedule-Khasi	87	Voucher	76,230	0	0	0	76,230	76,23
						Total Object I	Head 1:			16,18,986	0	1,21,550	5,500	14,91,936	16,18,986
					02. Wages		Voted-Sixth- Schedule-Khasi	518	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2:			15,750	0	0	0	15,750	15,750
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	749	Voucher	4,158	0	0	0	4,158	4,158
					Conveyance Allowances	Total Object I	Head 11 :			4,158	0	0	0	4,158	4,158
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	683	Voucher	23,548	0	0	0	23,548	23,54
							Voted-Sixth- Schedule-Khasi	818	Voucher	51,452	0	0	0	51,452	51,45
						Total Object I	Head 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			17,13,894	0	1,21,550	5,500	15,86,844	17,13,894
						Total Minor H	Iead 1:			17,13,894	0	1,21,550	5,500	15,86,844	17,13,894
						Total Sub Maj	jor Head θ :			17,13,894	0	1,21,550	5,500	15,86,844	17,13,894
						Total Major H	lead 2515:			17,13,894	0	1,21,550	5,500	15,86,844	17,13,894

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

Shillong

Page No.
Run Date:

169

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand:	51 AD	MINISTRA	ATION OF COMMU	UNITY AND RUI	RAL DEVELOPMI	ENT							
Department :	Communi	y Rural De	velopment Departme	ent									
Treasury:	Nongpoh '	Treasury											
D.D.O. :	600001	B.D.O. Um:	sning Community D	ev. Block Umsn	ing								
Month of Acco	ount: JUL/2025												
Major Sub Minor Head Major Head		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 Amour
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			17,13,894	0	1,21,550	5,500	15,86,844	17,13,894
Month of Acco Major Sub Minor Head Major Head			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 Amour
Head	iicad	Head		Schine				(State)		8009	- 7610		(A.G.)
	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	175	Voucher	9,542	0	0	0	9,542	9,54
					Voted-Sixth- Schedule-Khasi	221	Voucher	76,230	0	0	0	76,230	76,23
					Voted-Sixth- Schedule-Khasi	81	Voucher	15,62,113	0	1,22,590	5,500	14,34,023	15,62,11
				Total Object I	Head 1 :			16,47,885	0	1,22,590	5,500	15,19,795	16,47,885
			02. Wages		Voted-Sixth- Schedule-Khasi	565	Voucher	16,771	0	0	0	16,771	16,77
				Total Object I	Head 2 :			16,771	0	0	0	16,771	16,771
				Total Sub Hea	ıd:			16,64,656	0	1,22,590	5,500	15,36,566	16,64,656
				Total Minor H	lead 1:			16,64,656	0	1,22,590	5,500	15,36,566	16,64,656
				Total Sub Maj	jor Head θ :			16,64,656	0	1,22,590	5,500	15,36,566	16,64,656
				Total Major II	Iead 2515:			16,64,656	0	1,22,590	5,500	15,36,566	16,64,656
				Total Major H	leau 2313.								

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

170

Run Date:

Den	nand:	51	ADMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Depa	rtment:	Commi	unity Rural D	evelopment Departme	ent									
Trea	sury:	Nongpo	oh Treasury											
D.D.	0.:	600001	B.D.O. Uı	nsning Community D	ev. Block Umsn	ing								
Mont	h of Acco	unt: SEP/20)25											
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.C		Net Amount (as per SOP)	Gross Amount
Не	•		Hea						(State)		8009	- 7610		(A.G.))
2515 00	1 1	05) Stage-Ii Bloo	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	15,62,113	3 0	1,19,720	5,500	14,36,893	15,62,113
						Voted-Sixth- Schedule-Khasi	1126	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth- Schedule-Khasi	1235	Voucher	20,416	0	0	0	20,416	20,416
						Voted-Sixth- Schedule-Khasi	222	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth- Schedule-Khasi	341	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth- Schedule-Khasi	990	Voucher	15,62,113	0	1,19,720	5,500	14,36,893	15,62,113
					Total Object I	Head 1:			33,10,602	0	2,39,440	11,000	30,60,162	33,10,602
				02. Wages		Voted-Sixth- Schedule-Khasi	637	Voucher	16,771	0	0	0	16,771	16,771
					Total Object I	Head 2:			16,771	0	0	0	16,771	16,771
				6. Medical Treatment		Voted-Sixth- Schedule-Khasi	904	Voucher	4,14,794	0	0	0	4,14,794	4,14,794
					Total Object I	Head 6:			4,14,794	0	0	0	4,14,794	4,14,794
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	1348	Voucher	23,733	0	0	0	23,733	23,733
				Conveyance Allowances	Total Object I	Iead 11:			23,733	0	0	0	23,733	23,733
					Total Sub Hea	d:			37,65,900	0	2,39,440	11,000	35,15,460	37,65,900
					Total Minor H	lead 1:			37,65,900	0	2,39,440	11,000	35,15,460	37,65,900

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

Shillong

Page No.

Run Date:

171

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Demand :	51 A	DMINISTRATION OF COM	MUNITY AND	RURAL DEVELOPMEN	VT						
Department :	Commu	nity Rural Development Depart	ment								
Treasury:	Nongpol	h Treasury									
D.D.O. :	600001	B.D.O. Umsning Community	Dev. Block U	msning							
Month of Accoun	nt: SEP/202	25									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head	Semile			(State)		8009	- 7610		(A.G.))
2515 00			Total Sub	Major Head θ :		37,65,900	0	2,39,440	11,000	35,15,460	37,65,900
			Total Majo	or Head 2515 :		37,65,900	0	2,39,440	11,000	35,15,460	37,65,900
			Total of M	onth:		37,65,900	0	2,39,440	11,000	35,15,460	37,65,900
			Total of D	DO 600001:		1,21,61,168	0	8,43,230	38,500	1,12,79,438	1,21,61,168
Reconciliation I											
Internal Adjustme	ent of A.G. C	Office:									
			DDO	wise Total (Original +F	Reconcilation+IA):						1,21,61,168
Summary of DDO	wise expen	<u>iditure</u>									
2515 00 1 ((05) Stage-Ii	i Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Khasi					1,14,95,189
2515 00 1 ((05) Stage-Ii	i Block Offices	0	02. Wages	Voted-Sixth-Schedule	e-Khasi					1,18,355
2515 00 1 ((05) Stage-Ii	i Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedul	e-Khasi					4,14,794
2515 00 1 ((05) Stage-Ii	i Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedules	e-Khasi					57,830
2515 00 1 ((05) Stage-Ii	i Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule	e-Khasi					75,000
											1,21,61,168

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

172

Run Date:

Demand:	51	ADMINISTRA	ATION OF COMMU	JNITY AND RU	RAL DEVELOPMI	ENT							
Department	: Comm	unity Rural De	evelopment Departme	ent									
Treasury:	Nongp	oh Treasury											
D.D.O. :	600002	2 Block Deve	elopment Officer (Pv	vd) Umling C & l	Rd Block Umling								
Month of Ac	count: APR/2	025											
Major Sub Min 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 Amour
Head	iu Heau	Head		Semic				(State)		8009	- 7610		(A.G.
2515 00 001	(05) Stage-Ii Blo	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	223	Voucher	74,820	0	0	0	74,820	74,82
					Voted-Sixth- Schedule-Khasi	231	Voucher	73,884	0	0	0	73,884	73,88
					Voted-Sixth- Schedule-Khasi	245	Voucher	17,70,528	18,646	1,25,980	0	16,25,902	17,51,88
				Total Object I	Head 1 :			19,19,232	18,646	1,25,980	0	17,74,606	19,00,580
			02. Wages		Voted-Sixth- Schedule-Khasi	396	Voucher	16,275	0	0	0	16,275	16,27
					Voted-Sixth- Schedule-Khasi	463	Voucher	96,441	0	0	0	96,441	96,44
				Total Object I	Head 2:			1,12,716	0	0	0	1,12,716	1,12,710
				Total Sub Hea	ıd:			20,31,948	18,646	1,25,980	0	18,87,322	20,13,302
				Total Minor H	Iead 1:			20,31,948	18,646	1,25,980	0	18,87,322	20,13,302
				Total Sub Ma	jor Head θ :			20,31,948	18,646	1,25,980	0	18,87,322	20,13,302
				Total Major H	Iead 2515:			20,31,948	18,646	1,25,980	0	18,87,322	20,13,302
				Total of Mont	h :			20,31,948	18,646	1,25,980	0	18,87,322	20,13,302
Month of Ac	count: MAY/2	2025											
Major Sub Min Head Major 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 Amour
Head	11044	Head						(State)		8009	- 7610		(A.G.

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

173

Run Date:

I	Demai	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry:	Nongpoh Tr	easury											
D	.D.O.	:	600002 B	lock Deve	lopment Officer (Pw	vd) Umling C & l	Rd Block Umling								
M	lonth	of Acco	ount: MAY/2025												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	1 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	18,78,483	0	1,25,980	0	17,52,503	18,78,483
							Voted-Sixth- Schedule-Khasi	213	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	411	Voucher	4,230	0	0	0	4,230	4,230
							Voted-Sixth- Schedule-Khasi	412	Voucher	1,02,213	0	0	0	1,02,213	1,02,213
						Total Object I	Head 1:			20,61,156	0	1,25,980	0	19,35,176	20,61,156
						Total Sub Hea	ıd:			20,61,156	0	1,25,980	0	19,35,176	20,61,156
						Total Minor H	Iead 1:			20,61,156	0	1,25,980	0	19,35,176	20,61,156
						Total Sub Maj	jor Head θ :			20,61,156	0	1,25,980	0	19,35,176	20,61,156
						Total Major H	Iead 2515:			20,61,156	0	1,25,980	0	19,35,176	20,61,156
						Total of Mont	h :			20,61,156	0	1,25,980	0	19,35,176	20,61,156
M	lonth	of Acco	ount: JUN/2025												
		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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	87,470	0	0	0	87,470	87,470
							Voted-Sixth- Schedule-Khasi	167	Voucher	17,91,013	0	1,30,980	0	16,60,033	17,91,013

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

174

Run Date:

]	Demand :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epartment :	Community	Rural De	evelopment Departme	ent									
Т	reasury:	Nongpoh Tr	easury											
D	D.D.O. :	600002 B1	ock Deve	elopment Officer (Pw	vd) Umling C & l	Rd Block Umling								
M	onth of Acc	ount: JUN/2025												
	Sub Mino 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
IIcau	Head	1 Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	325	Voucher	76,230	0	0	0	76,230	76,23
					Total Object I	Head 1 :			19,54,713	0	1,30,980	0	18,23,733	19,54,713
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	772	Voucher	28,750	0	0	0	28,750	28,75
				Conveyance Allowances	Total Object I	Head 11:			28,750	0	0	0	28,750	28,750
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	829	Voucher	75,000	0	0	0	75,000	75,00
					Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d:			20,58,463	0	1,30,980	0	19,27,483	20,58,463
					Total Minor H	Iead 1:			20,58,463	0	1,30,980	0	19,27,483	20,58,463
					Total Sub Maj	jor Head 0:			20,58,463	0	1,30,980	0	19,27,483	20,58,463
					Total Major H	lead 2515:			20,58,463	0	1,30,980	0	19,27,483	20,58,463
					Total of Mont	h :			20,58,463	0	1,30,980	0	19,27,483	20,58,463
M	onth of Acc	count: JUL/2025												
	Sub Mino 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						(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	17,91,013	0	1,30,980	0	16,60,033	17,91,01

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

175

Run Date:

															1
] 1	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Nongpoh Tre	easury											
D	.D.O.	:	600002 Blo	ock Deve	lopment Officer (Pw	vd) Umling C & l	Rd Block Umling								
M	onth	of Acco	ount: JUL/2025												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licud	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	88	Voucher	76,230	0	0	0	76,230	76,230
						Total Object I	Head 1 :			18,67,243	0	1,30,980	0	17,36,263	18,67,243
					02. Wages		Voted-Sixth- Schedule-Khasi	340	Voucher	47,775	0	0	0	47,775	47,775
						Total Object I	Head 2 :			47,775	0	0	0	47,775	47,775
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	391	Voucher	14,000	0	0	0	14,000	14,000
					Conveyance Allowances	Total Object I	Head 11:			14,000	0	0	0	14,000	14,000
						Total Sub Hea	ıd:			19,29,018	0	1,30,980	0	17,98,038	19,29,018
						Total Minor H	Iead 1:			19,29,018	0	1,30,980	0	17,98,038	19,29,018
						Total Sub Maj	jor Head θ :			19,29,018	0	1,30,980	0	17,98,038	19,29,018
						Total Major H	Iead 2515:			19,29,018	0	1,30,980	0	17,98,038	19,29,018
						Total of Mont	h :			19,29,018	0	1,30,980	0	17,98,038	19,29,018
M	onth	of Acco	ount: AUG/2025												
-		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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	229	Voucher	76,230	0	0	0	76,230	76,230

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

Shillong

Page No.

Run Date:

176

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Community Rural Development Department **Department: Treasury:** Nongpoh Treasury **D.D.O.** : 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling Month of Account: AUG/2025 **Deduction Deduction Amount** Gross **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 (05) Stage-Ii Block 0 33,852 0 0 0 33,852 33,852 2515 (01) Salaries. Voted-Sixth-77 Voucher Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-18,40,518 1,31,740 0 17,08,778 18,40,518 78 Voucher 0 Schedule-Khasi 1,31,740 19,50,600 **Total Object Head--** 1: 19,50,600 0 18,18,860 Total Sub Head: 19,50,600 1,31,740 0 19,50,600 18,18,860 18,18,860 19,50,600 19,50,600 1,31,740 **Total Minor Head** 19,50,600 19,50,600 1,31,740 18,18,860 Total Sub Major Head θ : 19,50,600 19,50,600 1,31,740 18,18,860 **Total Major Head** *2515* : 19,50,600 0 Total of Month: 19,50,600 1,31,740 18,18,860 Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Voted-Sixth-1119 Voucher 76,230 0 0 0 76,230 76,230 Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-18,40,518 1,33,240 18,40,518 1120 0 0 17,07,278 Voucher Schedule-Khasi Voted-Sixth-0 0 0 19,444 1234 Voucher 19,444 19,444 Schedule-Khasi Voted-Sixth-18,40,518 1,33,240 0 17,07,278 18,40,518 134 Voucher Schedule-Khasi

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

Shillong

Page No.
Run Date :

177

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: Community Rural Development Department **Department: Treasury:** Nongpoh Treasury 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling **D.D.O.** : Month of Account: SEP/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) **Amount** by DDO (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 40,773 0 0 0 40,773 40,773 (01) Salaries. Voted-Sixth-186 Voucher Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-76,230 0 0 0 76,230 76,230 221 Voucher Schedule-Khasi Voted-Sixth-0 0 0 287 28,729 28,729 28,729 Voucher Schedule-Khasi 0 0 18,000 18,000 Voted-Sixth-881 18,000 0 Voucher Schedule-Khasi Voted-Sixth-47,173 0 4,000 0 43,173 47,173 901 Voucher Schedule-Khasi Total Object Head-- 1: 39,87,615 2,70,480 37,17,135 39,87,615 0 0 02. Wages Voted-Sixth-510 Voucher 33,542 0 0 0 33,542 33,542 Schedule-Khasi 33,542 33,542 **Total Object Head-- 2**: 33,542 0 0 0 0 6. Medical Treatment Voted-Sixth-868 3,68,130 0 0 3,68,130 3,68,13 Voucher Schedule-Khasi 3,68,130 3,68,130 **Total Object Head--** 6: 0 0 3,68,130 0 0 0 (11) Travel Voted-Sixth-36,750 36,750 36,750 610 Voucher Schedule-Khasi Expenses, Conveyance Voted-Sixth-0 0 6,000 905 6,000 0 6,000 Voucher Allowances Schedule-Khasi Total Object Head-- 11: 42,750 0 0 0 42,750 42,750 Total Sub Head: 44,32,037 2,70,480 0 41,61,557 44,32,037 44,32,037 2,70,480 0 41,61,557 44,32,037 Total Minor Head

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

Shillong

Page No.
Run Date:

178

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 51 ADM	INISTRATION OF COMMUNITY AND R	RURAL DEVELOPMENT	Γ						
Department : Community	Rural Development Department								
Treasury: Nongpoh Tre	easury								
D.D.O. : 600002 B1	ock Development Officer (Pwd) Umling C	& Rd Block Umling							
Month of Account: SEP/2025									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Categorise Sub Schme	d Plan/Non-Plan T	C.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head	Head			(State)		8009	- 7610		(A.G.)
2515 00	Total Sub M	Iajor Head θ :		44,32,037	0	2,70,480	0	41,61,557	44,32,037
	Total Major	r Head 2515:		44,32,037	0	2,70,480	0	41,61,557	44,32,037
	Total of Mo	nth :		44,32,037	0	2,70,480	0	41,61,557	44,32,037
Reconciliation Portion	Total of DD	o 600002:		1,44,63,222	18,646	9,16,140	0	1,35,28,436	1,44,44,576
Internal Adjustment of A.G. Office	e:								
Summary of DDO wise expenditu		vise Total (Original +Ro	econcilation+IA):						1,44,44,576
2515 00 1 (05) Stage-Ii Blo		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-K	hasi					1,37,21,913
2515 00 1 (05) Stage-Ii Blo	ock Offices 0	02. Wages	Voted-Sixth-Schedule-K	hasi					1,94,033
2515 00 1 (05) Stage-Ii Blo	ock Offices 0	6. Medical Treatment	Voted-Sixth-Schedule-K	hasi					3,68,130
2515 00 1 (05) Stage-Ii Blo		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-K	hasi					85,500
2515 00 1 (05) Stage-Ii Blo	ock Offices 0	(13) Office Expenses	Voted-Sixth-Schedule-K	hasi					75,000
									1,44,44,576

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

179

Run Date:

]	Demand :		51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	D epartmen	nt:	Community F	Rural De	velopment Departme	ent									
Т	reasury:		Nongpoh Tre	asury											
D	D.D.O. :		600003 B.D	O.O. Jirai	ng Ri Bhoi Distt. N	ongpoh									
M	Ionth of A	ccoun	nt: APR/2025												
•	r Sub Mi Major Ho			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
licad	Head	cuu 1	ileuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00 001	1, ,) Stage-Ii Block ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	285	Voucher	2,07,026	0	20,000	0	1,87,026	2,07,02
							Voted-Sixth- Schedule-Khasi	286	Voucher	19,935	0	0	0	19,935	19,93
							Voted-Sixth- Schedule-Khasi	289	Voucher	13,40,632	0	1,13,420	0	12,27,212	13,40,63
						Total Object H	Head 1 :			15,67,593	0	1,33,420	0	14,34,173	15,67,593
					02. Wages		Voted-Sixth- Schedule-Khasi	438	Voucher	16,275	0	0	0	16,275	16,27
						Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
						Total Sub Hea	d:			15,83,868	0	1,33,420	0	14,50,448	15,83,868
						Total Minor H	Iead 1:			15,83,868	0	1,33,420	0	14,50,448	15,83,868
						Total Sub Maj	jor Head θ :			15,83,868	0	1,33,420	0	14,50,448	15,83,868
						Total Major H	lead 2515:			15,83,868	0	1,33,420	0	14,50,448	15,83,868
						Total of Mont	h :			15,83,868	0	1,33,420	0	14,50,448	15,83,868
M	Ionth of A	ccoun	nt: MAY/2025												
	r Sub Mi Major 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Offi) Stage-Ii Block ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	222	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,01

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

180

Run Date:

]	Dema	nd :	51 ADM	NISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry:	Nongpoh Tre	easury											
D	.D.O.	:	600003 B.I	O.O. Jira	ng Ri Bhoi Distt. N	longpoh									
M	onth	of Acco	unt: MAY/2025												
		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
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	38	Voucher	15,793	0	0	0	15,793	15,793
							Voted-Sixth- Schedule-Khasi	39	Voucher	13,65,358	0	1,06,830	0	12,58,528	13,65,35
							Voted-Sixth- Schedule-Khasi	461	Voucher	74,178	0	0	0	74,178	74,178
							Voted-Sixth- Schedule-Khasi	462	Voucher	11,979	0	0	0	11,979	11,979
						Total Object H	Iead 1:			16,78,327	0	1,26,830	0	15,51,497	16,78,327
					02. Wages		Voted-Sixth- Schedule-Khasi	704	Voucher	15,750	0	0	0	15,750	15,750
						Total Object F	Iead 2:			15,750	0	0	0	15,750	15,750
						Total Sub Hea	d :			16,94,077	0	1,26,830	0	15,67,247	16,94,077
						Total Minor H	lead 1:			16,94,077	0	1,26,830	0	15,67,247	16,94,077
						Total Sub Maj	or Head θ :			16,94,077	0	1,26,830	0	15,67,247	16,94,077
						Total Major H	lead 2515:			16,94,077	0	1,26,830	0	15,67,247	16,94,077
						Total of Montl	h :			16,94,077	0	1,26,830	0	15,67,247	16,94,077
M	lonth	of Acco	unt: JUN/2025												
		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 Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

181

Run Date:

														1
Dema	nd :	51 AD	MINISTRA	TION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
Depart	ment :	Communi	ty Rural De	velopment Departme	ent									
Treasu	ry:	Nongpoh '	Treasury											
D.D.O.	:	600003	B.D.O. Jiraı	ng Ri Bhoi Distt. N	ongpoh									
Month	of Accou	int: JUN/2025	, 											
Major Sub Head Majo			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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515 00	1 1	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	165	Voucher	13,65,358	0	1,30,830	0	12,34,528	13,65,35
						Voted-Sixth- Schedule-Khasi	20	Voucher	20,600	0	0	0	20,600	20,600
						Voted-Sixth- Schedule-Khasi	324	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,019
					Total Object I	Head 1 :			15,96,977	0	1,50,830	0	14,46,147	15,96,977
				02. Wages		Voted-Sixth- Schedule-Khasi	652	Voucher	16,275	0	0	0	16,275	16,275
					Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	794	Voucher	35,330	0	0	0	35,330	35,330
					Total Object I	Head 13:			35,330	0	0	0	35,330	35,330
					Total Sub Hea	d:			16,48,582	0	1,50,830	0	14,97,752	16,48,582
					Total Minor H	lead 1:			16,48,582	0	1,50,830	0	14,97,752	16,48,582
					Total Sub Maj	jor Head θ :			16,48,582	0	1,50,830	0	14,97,752	16,48,582
					Total Major H	lead 2515:			16,48,582	0	1,50,830	0	14,97,752	16,48,582
					Total of Mont	h :			16,48,582	0	1,50,830	0	14,97,752	16,48,582
Month	of Accou	int: JUL/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type]	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
Head			Head								8009	- 7610		

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

Shillong

Page No.

182

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

D	emai	nd :	51 ADM	INISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
De	epart	ment :	Community	Rural De	velopment Departme	ent									
Tr	easu	ry:	Nongpoh Tr	easury											
D.	D.O.	:	600003 B.	D.O. Jira	ng Ri Bhoi Distt. N	ongpoh									
Mo	onth (of Acco	unt: JUL/2025												
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		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	13,65,358	0	1,30,830	0	12,34,528	13,65,358
							Voted-Sixth- Schedule-Khasi	230	Voucher	20,600	0	0	0	20,600	20,600
							Voted-Sixth- Schedule-Khasi	89	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,019
							Voted-Sixth- Schedule-Khasi	912	Voucher	23,244	0	0	0	23,244	23,244
						Total Object I	Head 1 :			16,20,221	0	1,50,830	0	14,69,391	16,20,221
					02. Wages		Voted-Sixth- Schedule-Khasi	450	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2:			15,750	0	0	0	15,750	15,750
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	743	Voucher	5,250	0	0	0	5,250	5,250
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	744	Voucher	11,640	0	0	0	11,640	11,640
							Voted-Sixth- Schedule-Khasi	756	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 11:			24,390	0	0	0	24,390	24,390
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	741	Voucher	30,100	0	0	0	30,100	30,100
							Voted-Sixth- Schedule-Khasi	742	Voucher	9,570	0	0	0	9,570	9,570
						Total Object I	Head 13:			39,670	0	0	0	39,670	39,670
						Total Sub Hea	d :			17,00,031	0	1,50,830	0	15,49,201	17,00,031

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

183

Run Date:

				NACED 1	TYON OF GOLD O										
	Demai	nd :	51 ADMI	NISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community F	Rural De	velopment Departme	ent									
Т	reasu	ry:	Nongpoh Tre	asury											
D	.D.O.	:	600003 B.I	O.O. Jirai	ng Ri Bhoi Distt. N	ongpoh									
			int: JUL/2025												
										Gross	Deduction	Deduction	Amount	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.C		(as per SOP)	Amount
Treat	Head		Ticud	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00	001				Total Minor H	Iead 1:			17,00,031	0	1,50,830	0	15,49,201	17,00,031
						Total Sub Maj	jor Head θ :			17,00,031	0	1,50,830	0	15,49,201	17,00,031
						Total Major H	Iead 2515:			17,00,031	0	1,50,830	0	15,49,201	17,00,031
						Total of Mont	h :			17,00,031	0	1,50,830	0	15,49,201	17,00,031
M	onth (of Accou	int: AUG/2025												
		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
Treat	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00	1 11	5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	3,323	0	0	0	3,323	3,323
							Voted-Sixth- Schedule-Khasi	222	Voucher	2,14,893	0	20,000	0	1,94,893	2,14,893
							Voted-Sixth- Schedule-Khasi	80	Voucher	13,97,363	0	1,32,170	0	12,65,193	13,97,36
						Total Object I	Head 1 :			16,15,579	0	1,52,170	0	14,63,409	16,15,579
					02. Wages		Voted-Sixth- Schedule-Khasi	569	Voucher	16,771	0	0	0	16,771	16,771
						Total Object I	Head 2:			16,771	0	0	0	16,771	16,771
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	351	Voucher	76,601	0	0	0	76,601	76,601
1						Total Object I	Head 6 ·			76,601	0	0	0	76,601	76,601
						Total Object I	icau O.			70,001		•		. 0,002	- ,

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

184

Run Date:

	Dema	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
I	Depart	ment :	Community	Rural De	velopment Departme	ent									
7	reasu	ry:	Nongpoh Tre	easury											
I).D.O.	:	600003 B.J	D.O. Jira	ng Ri Bhoi Distt. N	ongpoh									
N	Ionth	of Acc	ount: AUG/2025												
Majo	r Sub l Majo	Mino r Head	r 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		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- /610		(11.01))
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			18,360	0	0	0	18,360	18,360
						Total Sub Hea	d :			17,27,311	0	1,52,170	0	15,75,141	17,27,311
						Total Minor H	ead 1:			17,27,311	0	1,52,170	0	15,75,141	17,27,311
						Total Sub Maj	or Head θ :			17,27,311	0	1,52,170	0	15,75,141	17,27,311
						Total Major H	ead 2515:			17,27,311	0	1,52,170	0	15,75,141	17,27,311
						Total of Month	ı :			17,27,311	0	1,52,170	0	15,75,141	17,27,311
N	Ionth	of Acc	ount: SEP/2025												
_			r 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
licut	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1117	Voucher	2,14,893	0	20,000	0	1,94,893	2,14,893
							Voted-Sixth- Schedule-Khasi	1118	Voucher	13,97,363	0	1,25,920	0	12,71,443	13,97,363
							Voted-Sixth- Schedule-Khasi	1243	Voucher	40,773	0	0	0	40,773	40,773
							Voted-Sixth- Schedule-Khasi	217	Voucher	2,14,893	0	20,000	0	1,94,893	2,14,893
							Voted-Sixth- Schedule-Khasi	22	Voucher	13,97,363	0	1,32,170	0	12,65,193	13,97,363

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

185

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

	Dema	nd :	51	ADMI	NISTRA	ATION OF COMMU	NITY AND RUF	RAL DEVELOPME	ENT							
Г	epart	ment	: Co	mmunity F	Rural De	velopment Departme	ent									
Т	reasu	ry:	No	ngpoh Tre	asury											
Γ	.D.O.	:	600	0003 B.E	O.O. Jira	ng Ri Bhoi Distt. N	ongpoh									
N	lonth	of Aco	count: SE	P/2025												
			or Sub d 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		u Heau		Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2515	00	001	(05) Stage-I Offices	i Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	320	Voucher	16,613	0	0	0	16,613	16,613
								Voted-Sixth- Schedule-Khasi	321	Voucher	28,729	0	0	0	28,729	28,729
								Voted-Sixth- Schedule-Khasi	720	Voucher	34,197	0	0	0	34,197	34,197
							Total Object H	lead <i>1</i> :			33,44,824	0	2,98,090	0	30,46,734	33,44,824
							Total Sub Head	d :			33,44,824	0	2,98,090	0	30,46,734	33,44,824
							Total Minor H	ead 1:			33,44,824	0	2,98,090	0	30,46,734	33,44,824
							Total Sub Maj	or Head θ :			33,44,824	0	2,98,090	0	30,46,734	33,44,824
							Total Major H	ead 2515:			33,44,824	0	2,98,090	0	30,46,734	33,44,824
							Total of Month	ı :			33,44,824	0	2,98,090	0	30,46,734	33,44,824
							Total of DDO	600003:			1,16,98,693	0	10,12,170	0	1,06,86,523	1,16,98,693
Re	conci	liatio	on Portio	n												
In	ternal	Adjus	stment of A	.G. Office	:											
Sum	mary	of D	DO wise e	xpenditu	re		DDO wise	e Total (Original -	+Reconcila	ation+IA) :						1,16,98,693
251	5 00	1	(05) Sta	age-Ii Bloo	ck Office	es		Salaries, Sumtua owance	ry Voted	-Sixth-Sched	ule-Khasi					1,14,23,521
			(05) Sta	age-Ii Bloo	k Offic	es	02.	Wages	Voted	-Sixth-Sched	ule-Khasi					

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

Shillong

Page No.

186

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF CO	MMUNITY AN	D RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Dep	partment			
Treasury:	Nongpoh Treasury				
D.D.O. :	600003 B.D.O. Jirang Ri Bhoi Di	stt. Nongpoh			
Summary of DDC	O wise expenditure				
2515 00 1		0			80,821
2515 00 1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	76,601
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	42,750
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
					1,16,98,693

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

Shillong

Up to Accounting Month September of Financial Year 2025-2026

Page No.

187

Run Date : 17/10/2025

L)emai	nd :	51 ADN	MINISTR A	ATION OF COMM	IUNITY AND RUF	RAL DEVELOPMI	ENT							
De	epart	ment :	Community	Rural De	velopment Departi	ment									
Tı	reasu	ry:	Nongpoh T	reasury											
D.	D.O.	:			Engineer Coummu	nity Rural Developr	nent Block Nongpo	oh							
M	onth (of Acco	ount: APR/2025			, I									
Major Head	Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head]		Head						(State)		8009	- 7610		(11.0.))
2515	00	1	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	214	Voucher	1,87,226	0	12,310	0	1,74,916	1,87,226
						Total Object H	ead 1:			1,87,226	0	12,310	0	1,74,916	1,87,226
						Total Sub Hea	d :			1,87,226	0	12,310	0	1,74,916	1,87,226
						Total Minor H	ead 102 :			1,87,226	0	12,310	0	1,74,916	1,87,226
						Total Sub Maj	or Head θ :			1,87,226	0	12,310	0	1,74,916	1,87,226
						Total Major H	ead 2515:			1,87,226	0	12,310	0	1,74,916	1,87,226
						Total of Month	ı :			1,87,226	0	12,310	0	1,74,916	1,87,226
M	onth	of Acco	ount: MAY/2025												
		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		IIcuu	Head		Senne				(State)	-	8009	- 7610		(A.G.)
2515	00	1	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	338	Voucher	1,90,919	0	12,310	0	1,78,609	1,90,919
						Total Object H	ead 1:			1,90,919	0	12,310	0	1,78,609	1,90,919
						Total Sub Hea	d :			1,90,919	0	12,310	0	1,78,609	1,90,919
						Total Minor H	ead 102 :			1,90,919	0	12,310	0	1,78,609	1,90,919
						Total Sub Maj	or Head θ :			1,90,919	0	12,310	0	1,78,609	1,90,919
		<u></u>		·		Total Major H	ead 2515:			1,90,919	0	12,310	0	1,78,609	1,90,919

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

188

Run Date:

	Demai	nd :	51 ADN	MINISTRA	ATION OF COMM	IUNITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	y Rural De	velopment Depart	nent									
Т	reasu	ry:	Nongpoh T	reasury											
D	D.O.	:	600004 E	Executive E	Engineer Coummu	nity Rural Develop	ment Block Nongpo	oh							
M	Ionth (of Accou	int: MAY/2025	;											
Major	· Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
		r Head		Sub		Schme		20,01,00	-7 P	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			1,90,919	0	12,310	0	1,78,609	1,90,919
M	Ionth (of Accou	int: JUN/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.O)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head						(2 3332)		0009	- /010		(-23.)/
2515	00	1 1	3) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	59	Voucher	1,90,919	0	12,310	0	1,78,609	1,90,919
						Total Object I	Head 1:			1,90,919	0	12,310	0	1,78,609	1,90,919
						Total Sub Hea	ıd :			1,90,919	0	12,310	0	1,78,609	1,90,919
						Total Minor H	lead 102 :			1,90,919	0	12,310	0	1,78,609	1,90,919
						Total Sub Maj	jor Head θ :			1,90,919	0	12,310	0	1,78,609	1,90,919
						Total Major H	Iead 2515:			1,90,919	0	12,310	0	1,78,609	1,90,919
						Total of Mont	h :			1,90,919	0	12,310	0	1,78,609	1,90,919
M	Ionth (of Accou	int: JUL/2025												
_		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	1 1	3) C & R.D. Iministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	294	Voucher	1,90,919	0	12,310	0	1,78,609	1,90,919

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

189

Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMM	UNITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departn	nent									
T	reasu	ry:	Nongpoh Tro	easury											
D	.D.O.	:	600004 Ex	ecutive I	Engineer Coummun	ity Rural Develop	ment Block Nongpo	oh							
M	onth	of Acco	ount: JUL/2025												
	Majo	r Head	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	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	L		Head						(State)		8009	- 7610		(11.0.))
2515	00	1 1	(03) C & R.D.	0	1. Salaries	Total Object F	Head 1 :			1,90,919	0	12,310	0	1,78,609	1,90,919
			Administration			Total Sub Hea	ıd:			1,90,919	0	12,310	0	1,78,609	1,90,919
						Total Minor H	lead 102 :			1,90,919	0	12,310	0	1,78,609	1,90,919
						Total Sub Maj	jor Head θ :			1,90,919	0	12,310	0	1,78,609	1,90,919
						Total Major H	Lead 2515:			1,90,919	0	12,310	0	1,78,609	1,90,919
						Total of Montl	h :			1,90,919	0	12,310	0	1,78,609	1,90,919
M	onth	of Acco	ount: AUG/2025												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	Į.		Head						(State)		8009	- 7610		(A.G.)
2515	00		(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	235	Voucher	1,96,432	0	12,680	0	1,83,752	1,96,432
						Total Object H	Head 1 :			1,96,432	0	12,680	0	1,83,752	1,96,432
						Total Sub Hea	id:			1,96,432	0	12,680	0	1,83,752	1,96,432
						Total Minor H	lead 102 :			1,96,432	0	12,680	0	1,83,752	1,96,432
						Total Sub Maj	jor Head θ :			1,96,432	0	12,680	0	1,83,752	1,96,432
						Total Major H	lead 2515:			1,96,432	0	12,680	0	1,83,752	1,96,432
						Total of Montl	h :			1,96,432	0	12,680	0	1,83,752	1,96,432

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

Shillong

Page No.
Run Date:

190

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

]	Dema	nd:	51 AD	MINISTRA	ATION OF COMM	IUNITY AND RU	RAL DEVELOPMI	ENT							
D	epart	tment :	Communi	y Rural De	evelopment Departi	ment									
T	reasu	ıry:	Nongpoh '	Гreasury											
D	.D.O.	.:	600004	Executive I	Engineer Coummu	nity Rural Develop	ment Block Nongpo	oh							
M	lonth	of Acco	unt: SEP/2025												
•		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	I					(State)		8009	- 7610		(A.G.)
2515	00	1 1	03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	1116	Voucher	1,96,432	0	12,680	0	1,83,752	1,96,43
							Voted-Sixth- Schedule-Khasi	198	Voucher	1,96,432	0	12,680	0	1,83,752	1,96,43
						Total Object I	Head 1 :			3,92,864	0	25,360	0	3,67,504	3,92,864
						Total Sub Hea	id:			3,92,864	0	25,360	0	3,67,504	3,92,864
						Total Minor H	Iead 102 :			3,92,864	0	25,360	0	3,67,504	3,92,864
						Total Sub Maj	jor Head θ :			3,92,864	0	25,360	0	3,67,504	3,92,864
						Total Major H	Iead 2515:			3,92,864	0	25,360	0	3,67,504	3,92,864
						Total of Mont	h :			3,92,864	0	25,360	0	3,67,504	3,92,864
						Total of DDO	600004:			13,49,279	0	87,280	0	12,61,999	13,49,279
			Portion												
In	ternal	Adjustn	nent of A.G. Off	ice:											
Sum	mary	of DD	O wise expend	iture		DDO wis	e Total (Original	+Reconcila	tion+IA):						13,49,279
251	5 00	102	(03) C & R.D.	Administr	ration	0 1.5	Salaries	Voted	-Sixth-Schedu	le-Khasi					13,49,279
															13,49,279

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

Shillong

Page No.
Run Date:

191

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** Nongpoh Treasury **D.D.O.** : 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics Month of Account: APR/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 0 0 3,26,578 2515 (01) Salaries. Voted-Sixth-3,31,168 4,590 3,31,168 261 Voucher Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-74,820 0 0 0 74,820 74,820 265 Voucher Schedule-Khasi 4,05,988 **Total Object Head--** 1: 4,05,988 0 4,590 0 4,01,398 Total Sub Head: 4,05,988 0 4,590 0 4,01,398 4,05,988 4,05,988 4,590 4,01,398 4,05,988 **Total Minor Head** 0 Total Sub Major Head θ : 4,05,988 0 4,590 4,01,398 4,05,988 4,05,988 4,05,988 4,590 4,01,398 **Total Major Head** *2515* : 4,590 4,05,988 0 0 **Total of Month:** 4,05,988 4,01,398 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block (01) Salaries, Voted-Sixth-122 Voucher 76,230 0 0 0 76,230 76,230 Offices Sumtuary Allowance Schedule-Khasi 4,230 Voted-Sixth-4,230 0 0 0 567 4,230 Voucher Schedule-Khasi 0 Voted-Sixth-0 0 14,076 Voucher 14,076 14,076 Schedule-Khasi Voted-Sixth-0 4,590 0 3,32,857 3,37,447 82 Voucher 3,37,447 Schedule-Khasi

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Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

192

Run Date:

	Dema	nd :	51 ADM	INISTRA	ATION OF COMMU	UNITY AND RUI	RAL DEVELOPME	ENT							
Г	Depar	tment :	Community 1	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Nongpoh Tre	easury											
Г).D.O	.:	600005 Blo	ock Deve	lopment Officer Bh	oirymbong (C&F	Rd)Ng Statistics								
V	Tonth	of Acco	ount: MAY/2025				, с								
Major	r Sub	Minor or Head	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		пеаа	Sub Head		Schme				(State)	v	8009	- 7610	,	(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			4,31,983	0	4,590	0	4,27,393	4,31,983
					02. Wages		Voted-Sixth- Schedule-Khasi	702	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	Iead 2:			15,750	0	0	0	15,750	15,750
						Total Sub Hea	d :			4,47,733	0	4,590	0	4,43,143	4,47,733
						Total Minor H	lead 1:			4,47,733	0	4,590	0	4,43,143	4,47,733
						Total Sub Maj	or Head θ :			4,47,733	0	4,590	0	4,43,143	4,47,733
						Total Major H	lead 2515:			4,47,733	0	4,590	0	4,43,143	4,47,733
						Total of Montl	h :			4,47,733	0	4,590	0	4,43,143	4,47,733
N.	Ionth	of Acco	ount: JUN/2025												
		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		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	1,60,398	0	4,590	0	1,55,808	1,60,39
							Voted-Sixth- Schedule-Khasi	323	Voucher	76,230	0	0	0	76,230	76,230
						Total Object H	Iead 1 :			2,36,628	0	4,590	0	2,32,038	2,36,628
					02. Wages		Voted-Sixth- Schedule-Khasi	600	Voucher	16,275	0	0	0	16,275	16,275

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

193

Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Nongpoh Tre	easury											
D	.D.O.	:	600005 Bl	ock Deve	lopment Officer Bh	oirymbong (C&I	Rd)Ng Statistics								
M	Ionth	of Acco	unt: JUN/2025												
		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
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	604	Voucher	54,450	0	0	0	54,450	54,450
							Voted-Sixth- Schedule-Khasi	605	Voucher	47,250	0	0	0	47,250	47,250
						Total Object I	Head 2 :			1,17,975	0	0	0	1,17,975	1,17,975
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	785	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	808	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	nd:			3,89,603	0	4,590	0	3,85,013	3,89,603
						Total Minor H	Iead 1:			3,89,603	0	4,590	0	3,85,013	3,89,603
						Total Sub Ma	jor Head θ :			3,89,603	0	4,590	0	3,85,013	3,89,603
						Total Major H	Iead 2515:			3,89,603	0	4,590	0	3,85,013	3,89,603
						Total of Mont	h :			3,89,603	0	4,590	0	3,85,013	3,89,603
M	Ionth	of Acco	unt: JUL/2025												
		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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	1,60,398	0	4,590	0	1,55,808	1,60,398

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

Shillong

Page No.
Run Date:

194

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

						<u></u>						nun bute i		17/10/2020	
D	ema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
De	part	tment :	: Community	Rural De	velopment Departme	ent									
Tr	easu	ırv:	Nongpoh Tr	easurv											
	D.O.				lammant Officer Dh	oin mh on a (C la I	Dd/No Statistics								
				ock Deve	lopment Officer Bh	oirymbong (C&r	Rajing Statistics								
Mo	nth	of Acc	count: JUL/2025												
			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 Amou
	Aajo Head		d Head	Sub Head		Schme				(State)	<i>5,22</i>		- 7610	(as per sor)	(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	90	Voucher	76,230	0	0	0	76,230	76,23
						Total Object I	Head 1 :			2,36,628	0	4,590	0	2,32,038	2,36,628
					02. Wages		Voted-Sixth- Schedule-Khasi	706	Voucher	14,700	0	0	0	14,700	14,70
						Total Object I	Head 2:			14,700	0	0	0	14,700	14,700
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	828	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Khasi	829	Voucher	34,000	0	0	0	34,000	34,00
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			2,91,328	0	4,590	0	2,86,738	2,91,328
						Total Minor H	Iead 1:			2,91,328	0	4,590	0	2,86,738	2,91,328
						Total Sub Maj	jor Head θ :			2,91,328	0	4,590	0	2,86,738	2,91,328
						Total Major H	lead 2515:			2,91,328	0	4,590	0	2,86,738	2,91,328
						Total of Mont	h :			2,91,328	0	4,590	0	2,86,738	2,91,328
Mo	nth	of Acc	count: AUG/2025												
•			r Sub d 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 Amour
]	Head	d		Head						(State)		8009	- 7610		(A.G.)
2515		001	(05) Stage-Ii Block	0	(01) Salaries,		Voted-Sixth-	232	Voucher	76,230	0	0	0	76,230	76,23

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

Shillong

Page No.
Run Date:

195

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

I	Dema	nd :	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment	: Community	Rural De	evelopment Departme	ent									
T	reasu	ry:	Nongpoh Tı	reasury											
D	.D.O.	:	600005 B	lock Deve	elopment Officer Bh	oirymbong (C&I	Rd)Ng Statistics								
M	onth	of Acc	count: AUG/2025												
			or Sub d 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	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	255	Voucher	1,65,008	0	4,730	0	1,60,278	1,65,00
						Total Object I	Head 1:			2,41,238	0	4,730	0	2,36,508	2,41,238
					02. Wages		Voted-Sixth- Schedule-Khasi	455	Voucher	16,771	0	0	0	16,771	16,77
						Total Object I	Head 2 :			16,771	0	0	0	16,771	16,771
						Total Sub Hea	ıd:			2,58,009	0	4,730	0	2,53,279	2,58,009
						Total Minor H	Iead 1:			2,58,009	0	4,730	0	2,53,279	2,58,009
						Total Sub Ma	jor Head θ :			2,58,009	0	4,730	0	2,53,279	2,58,009
						Total Major H	Lead 2515:			2,58,009	0	4,730	0	2,53,279	2,58,009
						Total of Mont	h :			2,58,009	0	4,730	0	2,53,279	2,58,009
M	onth	of Acc	count: SEP/2025												
•			or Sub d 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-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1114	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	1115	Voucher	1,23,681	0	4,730	0	1,18,951	1,23,68
							Voted-Sixth- Schedule-Khasi	140	Voucher	76,707	0	4,730	0	71,977	76,70

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

196

Run Date:

Dema	ind:	51 AD	MINISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
Depar	tment :	Communit	ty Rural De	evelopment Departme	ent									
Treasu	ıry:	Nongpoh 7	Гreasury											
D.D.O	.:	600005	Block Deve	elopment Officer Bh	oirymbong (C&F	Rd)Ng Statistics								
Month	of Accor	unt: SEP/2025												
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.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		S 0				(State)		8009	- 7610		(A.G.)
2515 00	1 1	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	223	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth- Schedule-Khasi	700	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	804	Voucher	19,699	0	0	0	19,699	19,699
					Total Object I	Head 1:			3,90,547	0	9,460	0	3,81,087	3,90,547
				02. Wages		Voted-Sixth- Schedule-Khasi	489	Voucher	16,771	0	0	0	16,771	16,771
					Total Object I	Head 2 :			16,771	0	0	0	16,771	16,771
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	875	Voucher	25,084	0	0	0	25,084	25,084
				Conveyance Allowances		Voted-Sixth- Schedule-Khasi	876	Voucher	17,620	0	0	0	17,620	17,620
					Total Object I	Head 11:			42,704	0	0	0	42,704	42,704
					Total Sub Hea	id:			4,50,022	0	9,460	0	4,40,562	4,50,022
					Total Minor H	Iead 1:			4,50,022	0	9,460	0	4,40,562	4,50,022
					Total Sub Maj	jor Head θ :			4,50,022	0	9,460	0	4,40,562	4,50,022
					Total Major H	Iead 2515:			4,50,022	0	9,460	0	4,40,562	4,50,022
					Total of Mont	h :			4,50,022	0	9,460	0	4,40,562	4,50,022
					Total of DDO	<i>600005</i> :			22,42,683	0	32,550	0	22,10,133	22,42,683
Reconc	<u>iliation</u>	Portion												
579 94 4 1-	44 11		-1											

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

Shillong

Page No.

197

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMENT									
Department :	Community Rural Development Department											
Treasury:	Nongpoh Treasury											
D.D.O. :	600005 Block Development Officer Bhoiry	mbong	(C&Rd)Ng Statistics									
Internal Adjustment	Internal Adjustment of A.G. Office:											
	DDO wise Total (Original +Reconcilation+IA):											
Summary of DDO w	ise expenditure											
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,43,012							
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,81,967							
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	42,704							
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000							
					22,42,683							

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

Shillong

Page No. Run Date: 198

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

т			51 ADA	AINHOTD A	TION OF COMMU	NITY AND DIE	DAL DEVELORAL	ZNIT							
	ema	na :	51 ADN	/IINISTRA	ATION OF COMMU	NII I AND KUI	CAL DEVELOPMI	EIN I							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	easu	ry:	Tura Treası	ıry											
D	D.O.	:	600001 A	sstt. Dev.	Commissioner (C&I	Rd) West Garo Hi	lls Tura								
M	onth	of Acc	count: APR/2025												
•			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 Amoun
	Head		. IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00	001	(02) District Office Under Community	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	488	Voucher	1,85,384	0	11,000	0	1,74,384	1,85,38
			Development			Total Object H	lead 1:			1,85,384	0	11,000	0	1,74,384	1,85,384
						Total Sub Hea	d :			1,85,384	0	11,000	0	1,74,384	1,85,384
						Total Minor H	ead 1:			1,85,384	0	11,000	0	1,74,384	1,85,384
						Total Sub Maj	or Head θ :			1,85,384	0	11,000	0	1,74,384	1,85,384
						Total Major H	ead 2515:			1,85,384	0	11,000	0	1,74,384	1,85,384
						Total of Month	ı :			1,85,384	0	11,000	0	1,74,384	1,85,384
M	onth	of Acc	count: MAY/2025												
•			or Sub d 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	(02) District Office Under Community	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	748	Voucher	1,88,828	0	11,000	0	1,77,828	1,88,82
			Development				Voted-Sixth- Schedule-Garo	749	Voucher	10,332	0	0	0	10,332	10,332
						Total Object H	lead 1 :			1,99,160	0	11,000	0	1,88,160	1,99,160
						Total Sub Hea	d :			1,99,160	0	11,000	0	1,88,160	1,99,160
						Total Minor H	ead 1:			1,99,160	0	11,000	0	1,88,160	1,99,160

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

199

Run Date:

Demand:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Departmen	t: Community	Rural De	velopment Departme	ent									
Treasury:	Tura Treasur	y											
D.D.O. :	600001 As	stt. Dev.	Commissioner (C&l	Rd) West Garo H	ills Tura								
Month of A	ccount: MAY/2025												
Major Sub Mii Head Major He		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						(State)		8009	- 7610		(A.G.))
2515 00				Total Sub Maj	jor Head θ :			1,99,160	0	11,000	0	1,88,160	1,99,160
				Total Major H	lead 2515:			1,99,160	0	11,000	0	1,88,160	1,99,160
				Total of Mont	h :			1,99,160	0	11,000	0	1,88,160	1,99,160
Month of A	ccount: JUN/2025												
Major Sub Mii			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 He Head	ad Head	Sub Head		Schme				(State)		8009	- 7610	(as F = 2 = 2)	(A.G.))
2515 00 001	(02) District Office Under Community	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	476	Voucher	1,88,828	3 0	11,000	0	1,77,828	1,88,828
	Development			Total Object I	Head 1 :			1,88,828	0	11,000	0	1,77,828	1,88,828
				Total Sub Hea	id:			1,88,828	0	11,000	0	1,77,828	1,88,828
				Total Minor H	Iead 1:			1,88,828	0	11,000	0	1,77,828	1,88,828
				Total Sub Maj	jor Head θ :			1,88,828	0	11,000	0	1,77,828	1,88,828
				Total Major H	Lead 2515:			1,88,828	0	11,000	0	1,77,828	1,88,828
				Total of Mont	h :			1,88,828	0	11,000	0	1,77,828	1,88,828
Month of A	ccount: JUL/2025												
Major Sub Mii			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 He Head	ead Head	Sub Head		Schme				(State)	<i>U</i> , <i>D</i> , <i>U</i>	` _	- 7610	(as per sor)	(A.G.))

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

Shillong

Page No.
Run Date:

200

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

I	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	tment :	Community	Rural De	velopment Departme	nt									
T	reasu	ıry:	Tura Treasu	ry											
D	D.O.	.:	600001 As	sstt. Dev.	Commissioner (C&F	Rd) West Garo H	ills Tura								
M	onth	of Acc	ount: JUL/2025												
			r Sub I 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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	314	Voucher	1,88,828	0	11,000	0	1,77,828	1,88,828
			Development			Total Object H	lead 1 :			1,88,828	0	11,000	0	1,77,828	1,88,828
						Total Sub Hea	d :			1,88,828	0	11,000	0	1,77,828	1,88,828
						Total Minor H	ead 1:			1,88,828	0	11,000	0	1,77,828	1,88,828
						Total Sub Maj	or Head θ :			1,88,828	0	11,000	0	1,77,828	1,88,828
						Total Major H	ead 2515:			1,88,828	0	11,000	0	1,77,828	1,88,828
						Total of Month	ı :			1,88,828	0	11,000	0	1,77,828	1,88,828
M	onth	of Acc	ount: AUG/2025												
			r Sub I 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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	1,94,106	0	11,000	0	1,83,106	1,94,106
			Development			Total Object H	lead 1 :			1,94,106	0	11,000	0	1,83,106	1,94,106
						Total Sub Hea	d :			1,94,106	0	11,000	0	1,83,106	1,94,106
						Total Minor H	ead 1:			1,94,106	0	11,000	0	1,83,106	1,94,106
						Total Sub Maj	or Head 0:			1,94,106	0	11,000	0	1,83,106	1,94,106
						Total Major H	ead 2515:			1,94,106	0	11,000	0	1,83,106	1,94,106

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

Shillong

Page No.
Run Date:

201

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Demand	:	51 AI	DMINISTR	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
Departme	nt:	Commun	ity Rural D	evelopment Departmo	ent									
Treasury:		Tura Trea	isury											
D.D.O. :		600001	Asstt. Dev	. Commissioner (C&	Rd) West Garo H	ills Tura								
Month of A	Accour	nt: AUG/202	25											
Major Sub M	inor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Major H Head	ead]	Head	Sub Hea		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amoun (A.G.)
					Total of Montl	h :			1,94,106	0	11,000	0	1,83,106	1,94,106
Month of A	Accour	nt: SEP/2025	5											
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.C		Net Amount (as per SOP)	Gross Amoun
Head Wajor H	cau i	iTeau	Hea		Schille				(State)		8009	- 7610		(A.G.)
2515 00 00	1.) District Office der Community	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1843	Voucher	97,355	0	9,000	0	88,355	97,35
	Dev	velopment				Voted-Sixth- Schedule-Garo	693	Voucher	97,355	0	11,000	0	86,355	97,35
					Total Object H	Iead 1 :			1,94,710	0	20,000	0	1,74,710	1,94,710
					Total Sub Hea	d:			1,94,710	0	20,000	0	1,74,710	1,94,710
					Total Minor H	lead 1:			1,94,710	0	20,000	0	1,74,710	1,94,710
					Total Sub Maj	jor Head θ :			1,94,710	0	20,000	0	1,74,710	1,94,710
					Total Major H	lead 2515:			1,94,710	0	20,000	0	1,74,710	1,94,710
					Total of Montl	h :			1,94,710	0	20,000	0	1,74,710	1,94,710
Danas sili s	4: a.a. 1	Danti an			Total of DDO	600001:			11,51,016	0	75,000	0	10,76,016	11,51,016
Reconcilia Internal Ad		nt of A.G. Of	fice:											
					DDO wis	e Total (Original	+Reconcila	tion+IA) :						11,51,016

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

Shillong

Page No.

202

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Demand:	51 ADMINISTRATION OF COMMUNITY AN	ND RURAL DEVELOPMENT	
Department :	Community Rural Development Department		
Treasury:	Tura Treasury		
D.D.O. :	600001 Asstt. Dev. Commissioner (C&Rd) West	Garo Hills Tura	
Summary of DDC) wise expenditure		
2515 00 1	(02) District Office Under Community 0 Development	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	11,51,016
		1	11,51,016

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

Shillong

Page No.
Run Date:

203

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

I	Demand :	51 ADM	IINISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epartment :	Community	Rural De	velopment Departme	ent									
T	reasury:	Tura Treasu	ry											
D	.D.O. :	600002 B.	D.O. Ron	gram West Garo Hil	ls									
М	onth of Acc	count: APR/2025												
	Sub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
•	Major Head		Sub	Object Head	Schme	Tan/10n-Tan	1. 7. 110.	Турс	Amount	by DDO	(as per A.	· · · · · · · · · · · · · · · · · · ·	(as per SOP)	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	432	Voucher	74,820	0	0	0	74,820	74,820
						Voted-Sixth- Schedule-Garo	433	Voucher	16,17,274	6,000	2,06,340	0	14,04,934	16,11,27
						Voted-Sixth- Schedule-Garo	770	Voucher	3,000	0	0	0	3,000	3,000
					Total Object H	Head 1:			16,95,094	6,000	2,06,340	0	14,82,754	16,89,094
				02. Wages		Voted-Sixth- Schedule-Garo	838	Voucher	16,275	0	0	0	16,275	16,27
					Total Object H	Head 2:			16,275	0	0	0	16,275	16,275
					Total Sub Hea	ıd:			17,11,369	6,000	2,06,340	0	14,99,029	17,05,369
					Total Minor H	Iead 1:			17,11,369	6,000	2,06,340	0	14,99,029	17,05,369
					Total Sub Maj	jor Head θ :			17,11,369	6,000	2,06,340	0	14,99,029	17,05,369
					Total Major H	lead 2515:			17,11,369	6,000	2,06,340	0	14,99,029	17,05,369
					Total of Montl	h :			17,11,369	6,000	2,06,340	0	14,99,029	17,05,369
M	onth of Acc	ount: MAY/2025												
	Sub Mino Major 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 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	258	Voucher	15,94,273	6,000	2,06,340	0	13,81,933	15,88,27

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

204

Run Date:

]	Demai	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment:	Community I	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Tura Treasur	y											
D	.D.O.	. :	600002 B.I	O.O. Ron	gram West Garo Hil	ls									
M	onth	of Acco	unt: MAY/2025												
		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
11044	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	259	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	817	Voucher	86,193	0	0	0	86,193	86,193
							Voted-Sixth- Schedule-Garo	818	Voucher	4,230	0	0	0	4,230	4,230
						Total Object 1	Head 1:			17,60,926	6,000	2,06,340	0	15,48,586	17,54,926
					02. Wages		Voted-Sixth- Schedule-Garo	896	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2:			15,750	0	0	0	15,750	15,750
						Total Sub Hea	nd:			17,76,676	6,000	2,06,340	0	15,64,336	17,70,676
						Total Minor H	Iead 1:			17,76,676	6,000	2,06,340	0	15,64,336	17,70,676
						Total Sub Ma	jor Head θ :			17,76,676	6,000	2,06,340	0	15,64,336	17,70,676
						Total Major F	Iead 2515:			17,76,676	6,000	2,06,340	0	15,64,336	17,70,676
						Total of Mont	h :			17,76,676	6,000	2,06,340	0	15,64,336	17,70,676
M	lonth	of Acco	unt: JUN/2025												
		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-Garo	327	Voucher	15,39,985	6,000	1,90,740	0	13,43,245	15,33,985

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

205

Run Date:

	Dema	nd:	51 ADM	IINISTRA	ATION OF COMMU	JNITY AND RU	RAL DEVELOPMI	ENT							
I	Depart	tment :	Community	Rural De	velopment Departme	ent									
7	Freasu	ıry:	Tura Treasu	ry											
I	D.D.O.	.:	600002 B	.D.O. Ron	gram West Garo Hil	lls									
N	Ionth	of Acc	ount: JUN/2025												
		Minoi r Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	450	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	752	Voucher	51,267	0	0	2,200	49,067	51,267
						Total Object I	Head 1 :			16,67,482	6,000	1,90,740	2,200	14,68,542	16,61,482
					02. Wages		Voted-Sixth- Schedule-Garo	729	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	Head 2 :			16,275	0	0	0	16,275	16,275
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1310	Voucher	31,650	0	0	0	31,650	31,650
					Conveyance Allowances	Total Object I	Head 11:			31,650	0	0	0	31,650	31,650
						Total Sub Hea	ıd:			17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407
						Total Minor H	Iead 1:			17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407
						Total Sub Maj	jor Head θ :			17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407
						Total Major H	Iead 2515:			17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407
						Total of Mont	h :			17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407
N	Aonth	of Acco	ount: JUL/2025												
			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.))
	11040	u.		iicau								3007	7010		

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

206

Run Date:

De	emai	nd:	51 AD	MINISTRA	ATION OF COMMU	JNITY AND RUI	RAL DEVELOPMI	ENT							
Dej	part	ment :	Communit	y Rural De	velopment Departme	ent									
Tre	easu	ry:	Tura Treas	sury											
D.I	D.O.	:	600002	B.D.O. Ror	ngram West Garo Hi	lls									
Mo	nth (of Accou	unt: JUL/2025												
Major S		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	15,91,252	6,000	1,90,740	2,200	13,92,312	15,85,25
							Voted-Sixth- Schedule-Garo	14	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	1599	Voucher	9,02,490	0	0	0	9,02,490	9,02,49
						Total Object I	Head 1:			25,69,972	6,000	1,90,740	2,200	23,71,032	25,63,972
					02. Wages		Voted-Sixth- Schedule-Garo	849	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2:			15,750	0	0	0	15,750	15,750
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	839	Voucher	7,500	0	0	0	7,500	7,500
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	840	Voucher	3,600	0	0	0	3,600	3,600
						Total Object I	Iead 11:			11,100	0	0	0	11,100	11,100
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	561	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Iead 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			26,71,822	6,000	1,90,740	2,200	24,72,882	26,65,822
						Total Minor H	lead 1:			26,71,822	6,000	1,90,740	2,200	24,72,882	26,65,822
						Total Sub Maj	or Head 0:			26,71,822	6,000	1,90,740	2,200	24,72,882	26,65,822
						Total Major H	lead 2515:			26,71,822	6,000	1,90,740	2,200	24,72,882	26,65,822

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

Shillong

Page No.
Run Date:

207

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** Tura Treasury **D.D.O.** : 600002 B.D.O. Rongram West Garo Hills Month of Account: JUL/2025 **Deduction Amount** Gross **Deduction Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amoun Amount (as per A.G. A&E) Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 24,72,882 **Total of Month:** 1,90,740 2,200 26,65,822 26,71,822 6,000 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) Amount by DDO (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 (01) Salaries. Voted-Sixth-385 Voucher 76,230 0 0 0 76,230 76,230 Offices Sumtuary Allowance Schedule-Garo 16,34,223 Voted-Sixth-16,40,223 6,000 386 Voucher 1,90,740 2,200 14,41,283 Schedule-Garo 17,16,453 15,17,513 17,10,453 **Total Object Head--** 1: 6,000 1,90,740 2,200 15,750 0 0 15,750 15,750 02. Wages Voted-Sixth-933 Voucher 0 Schedule-Garo 15,750 0 0 0 15,750 15,750 Total Object Head-- 2: 0 (11) Travel Voted-Sixth-1239 Voucher 25,850 0 0 25,850 25,850 Expenses, Schedule-Garo Conveyance **Total Object Head--** 11: 25,850 25,850 0 0 25,850 Allowances Total Sub Head: 17,58,053 6,000 1,90,740 2,200 15,59,113 17,52,053 17,52,053 17,58,053 6,000 1,90,740 2,200 15,59,113 **Total Minor Head** 1: 17,52,053 17,58,053 6,000 1,90,740 2,200 15,59,113 Total Sub Major Head θ : 17,52,053 17,58,053 6,000 1,90,740 2,200 15,59,113 **Total Major Head** *2515* : 17,58,053

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

208

Run Date:

Demand:	51 ADMI	NISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
Department :	Community I	Rural De	evelopment Departme	ent									
Treasury:	Tura Treasur	y											
D.D.O. :	600002 B.I	D.O. Ror	ngram West Garo Hil	lls									
Month of Acc	ount: AUG/2025												
Major Sub Minor		Cub	Object Head	Catagoricad	Plan/Non-Plan	T.V. No.	Tema	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head		Sub	Object Head	Categorised Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
Head		Head	l					(State)		8009	- 7610		(A.G.)
				Total of Mont	h :				6,000	1,90,740	2,200	15,59,113	17,52,053
Month of Acc	ount: SEP/2025												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head	l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	- 7610	(as per SOP)	Amount (A.G.)
Head		пеац									- 7010		
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2153	Voucher	76,230	0	0	0	76,230	76,230
					Voted-Sixth- Schedule-Garo	2154	Voucher	16,40,223	6,000	1,84,500	2,200	14,47,523	16,34,223
					Voted-Sixth- Schedule-Garo	677	Voucher	76,230	0	0	0	76,230	76,230
					Voted-Sixth- Schedule-Garo	678	Voucher	16,40,223	6,000	1,84,500	2,200	14,47,523	16,34,223
				Total Object I	Head 1:			34,32,906	12,000	3,69,000	4,400	30,47,506	34,20,906
			02. Wages		Voted-Sixth- Schedule-Garo	995	Voucher	17,325	0	0	0	17,325	17,325
				Total Object I	Head 2:			17,325	0	0	0	17,325	17,325
				Total Sub Hea	nd:			34,50,231	12,000	3,69,000	4,400	30,64,831	34,38,231
				Total Minor H	Iead 1 :			34,50,231	12,000	3,69,000	4,400	30,64,831	34,38,231
				Total Sub Maj	jor Head θ :			34,50,231	12,000	3,69,000	4,400	30,64,831	34,38,231

Head Major Head Head

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No. Run Date: 209

Sub

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Up to Accounting	Ionth September of Financial Year 2025-2026	Run Date :	17/10/2025
Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT		
Department :	Community Rural Development Department		
Treasury:	Tura Treasury		
D.D.O. :	600002 B.D.O. Rongram West Garo Hills		
Month of Account	SEP/2025		
Iajor Sub Minor S Jead Major Head H	Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun

Head Head	Head	Schille	(State)	·	8009	- 7610	· •	(A.G.)
		Total of Month:	34,50,231	12,000	3,69,000	4,400	30,64,831	34,38,231
		Total of DDO 600002:	1,30,83,558	42,000	13,53,900	11,000	1,16,76,658	1,30,41,558
Reconciliation Portion								

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):	1,30,41,558
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Summary of DDO wise expenditure

2515 00 1	(05) Stage-Ii Block Offices 0		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,28,00,833
2515 00 1	(05) Stage-Ii Block Offices 0	0 02	2. Wages	Voted-Sixth-Schedule-Garo	97,125
2515 00 1	(05) Stage-Ii Block Offices 0	•	11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	68,600
2515 00 1	(05) Stage-Ii Block Offices 0	0 (1	13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
					4 20 44 770

1,30,41,558

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

210

Run Date:

	Dema	and:	51 ADM	INISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
I	Depar	rtment :	Community	Rural De	velopment Departme	ent									
7	reası	ury:	Tura Treasu	·y											
I	D.D. O).:	600003 B.	D.O. Dal	u West Garo Hills										
N	Ionth	ı of Acco	ount: APR/2025												
		b 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		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	461	Voucher	90,552	0	15,000	0	75,552	90,55
							Voted-Sixth- Schedule-Garo	462	Voucher	74,820	0	0	0	74,820	74,82
							Voted-Sixth- Schedule-Garo	481	Voucher	14,29,860	0	1,54,750	0	12,75,110	14,29,86
						Total Object I	Head 1 :			15,95,232	0	1,69,750	0	14,25,482	15,95,232
						Total Sub Hea	d:			15,95,232	0	1,69,750	0	14,25,482	15,95,232
						Total Minor H	Iead 1 :			15,95,232	0	1,69,750	0	14,25,482	15,95,232
						Total Sub Maj	jor Head θ :			15,95,232	0	1,69,750	0	14,25,482	15,95,232
						Total Major H	Iead 2515:			15,95,232	0	1,69,750	0	14,25,482	15,95,232
						Total of Mont	h :			15,95,232	0	1,69,750	0	14,25,482	15,95,232
N	Ionth	of Acco	ount: MAY/2025												
		b 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 Amoun
Head	l Maj Hea	or Head id	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
2515	00	1 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	257	Voucher	76,230	0	0	0	76,230	76,23
							Voted-Sixth- Schedule-Garo	369	Voucher	15,02,676	0	1,93,750	0	13,08,926	15,02,67
							Voted-Sixth- Schedule-Garo	372	Voucher	83,898	0	0	0	83,898	83,89

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

Page No.
Run Date:

211

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Der	nanc	d :	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Depa	artm	ent :	Community	Rural De	velopment Departme	ent									
Trea	sury	y:	Tura Treasu	ıry											
D.D.	0.:		600003 B	.D.O. Dal	u West Garo Hills										
Mon	th of	f Acco	ount: MAY/2025												
Major Si 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
Н	ead			Head						(State)		8009	- 7610		(A.G.))
2515 00	0		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	374	Voucher	4,230	0	0	0	4,230	4,230
						Total Object H	Iead 1 :			16,67,034	0	1,93,750	0	14,73,284	16,67,034
					02. Wages		Voted-Sixth- Schedule-Garo	1045	Voucher	32,025	0	0	0	32,025	32,025
						Total Object H	Iead 2:			32,025	0	0	0	32,025	32,025
						Total Sub Hea	d :			16,99,059	0	1,93,750	0	15,05,309	16,99,059
						Total Minor H	lead 1:			16,99,059	0	1,93,750	0	15,05,309	16,99,059
						Total Sub Maj	or Head θ :			16,99,059	0	1,93,750	0	15,05,309	16,99,059
						Total Major H	lead 2515:			16,99,059	0	1,93,750	0	15,05,309	16,99,059
						Total of Montl	h :			16,99,059	0	1,93,750	0	15,05,309	16,99,059
Mon	th of	f Acco	ount: JUN/2025												
Major Si Head Ma	ajor l			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
He	ead			Head						(State)		8009	- 7610		(A.G.))
2515 00	0		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	505	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	60	Voucher	15,02,676	0	1,97,750	0	13,04,926	15,02,676
						Total Object H	Iead 1 :			15,78,906	0	1,97,750	0	13,81,156	15,78,906

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

212

Run Date : 17/10/2025

Demand: 51 ADMINISTRATION OF COMMU	NITY AND RURAL DEVELOPMENT			
Department: Community Rural Development Departm	ent			
Treasury: Tura Treasury				
D.D.O.: 600003 B.D.O. Dalu West Garo Hills				
Month of Account: JUN/2025				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2515 00 001 (05) Stage-Ii Block Offices	Total Sub Head:	15,78,906 0	1,97,750 0	13,81,156 15,78,906
	Total Minor Head 1:	15,78,906 0	1,97,750 0	13,81,156 15,78,906
	Total Sub Major Head θ :	15,78,906 0	1,97,750 0	13,81,156 15,78,906
	Total Major Head 2515:	15,78,906 0	1,97,750 0	13,81,156 15,78,906
	Total of Month :	15,78,906 0	1,97,750 0	13,81,156 15,78,906
Month of Account: JUL/2025				
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)	8009 - 7610	(A.G.)
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Offices Sumtuary Allowance	Voted-Sixth- 11 <i>Voucher</i> Schedule-Garo	76,230 0	0 0	76,230 76,230
	Voted-Sixth- 12 <i>Voucher</i> Schedule-Garo	15,02,676 0	2,02,750 0	12,99,926 15,02,676
	Total Object Head 1:	15,78,906 0	2,02,750 0	13,76,156 15,78,906
	Total Sub Head:	15,78,906 0	2,02,750 0	13,76,156 15,78,906
	Total Minor Head 1:	15,78,906 0	2,02,750 0	13,76,156 15,78,906
	Total Sub Major Head θ :	15,78,906 0	2,02,750 0	13,76,156 15,78,906
	Total Sub Major Head θ : Total Major Head 2515 :	15,78,906 0 15,78,906 0	2,02,750 0 2,02,750 0	13,76,156 15,78,906 13,76,156 15,78,906

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

213

Run Date:

П	eman	.d.	51 ADM	INIICTD A	TION OF COMMU	NITV AND DIT	DAI DEVELODMI	ENIT							
L	eman	ıu .					KAL DE VELOF WII	21/1							
De	epartn	nent :	Community	Rural De	velopment Departme	ent									
Tr	easur	y:	Tura Treasur	y											
D.	D.O.	:	600003 B.	D.O. Dalı	u West Garo Hills										
Mo	onth o	of Accou	int: JUL/2025												
		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.)
											0	2,02,750	0	13,76,156	15,78,906
Mo	onth o	of Accou	int: AUG/2025												
		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		Semile				(State)		8009	- 7610		(A.G.)
2515	00	1,	5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1323	Voucher	1,05,207	0	0	0	1,05,207	1,05,20
							Voted-Sixth- Schedule-Garo	1439	Voucher	2,49,166	0	0	0	2,49,166	2,49,16
							Voted-Sixth- Schedule-Garo	471	Voucher	15,40,984	628	2,02,750	0	13,37,606	15,40,35
							Voted-Sixth- Schedule-Garo	472	Voucher	76,230	0	0	0	76,230	76,230
						Total Object H	Head 1:			19,71,587	628	2,02,750	0	17,68,209	19,70,959
					02. Wages		Voted-Sixth- Schedule-Garo	634	Voucher	32,025	0	0	0	32,025	32,02
						Total Object H	Iead 2:			32,025	0	0	0	32,025	32,025
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1325	Voucher	46,588	0	0	0	46,588	46,588
					Conveyance Allowances	Total Object H	Head 11:			46,588	0	0	0	46,588	46,588
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1219	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	Iead 13 :			75,000	0	0	0	75,000	75,000

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

214

Run Date:

Demand: 51 ADMI	NISTRATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
Department : Community F	Rural Development Departm	ent									
Treasury: Tura Treasury	у										
D.D.O.: 600003 B.D	D.O. Dalu West Garo Hills										
Month of Account: AUG/2025											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.6		Net Amount (as per SOP)	Gross Amount (A.G.))
2515 00 001 (05) Stage-Ii Block Offices	17Cdu	Total Sub Hea	nd :			21,25,200	628	2,02,750	0	19,21,822	21,24,572
Offices		Total Minor H				21,25,200	628	2,02,750	0	19,21,822	21,24,572
		Total Sub Maj	jor Head θ :			21,25,200	628	2,02,750	0	19,21,822	21,24,572
		Total Major H	Head 2515:			21,25,200	628	2,02,750	0	19,21,822	21,24,572
		Total of Mont	h :			21,25,200	628	2,02,750	0	19,21,822	21,24,572
Month of Account: SEP/2025											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schine				(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1947	Voucher	76,230	0	0	0	76,230	76,230
			Voted-Sixth- Schedule-Garo	1948	Voucher	14,64,821	2,260	1,92,750	0	12,69,811	14,62,561
			Voted-Sixth- Schedule-Garo	464	Voucher	76,230	0	0	0	76,230	76,230
			Voted-Sixth- Schedule-Garo	466	Voucher	15,40,984	2,260	2,02,750	0	13,35,974	15,38,724
		Total Object I	Head 1 :			31,58,265	4,520	3,95,500	0	27,58,245	31,53,745
	02. Wages		Voted-Sixth- Schedule-Garo	2183	Voucher	49,772	0	0	0	49,772	49,772
1	I	Total Object I				49,772	0	0	0	49,772	49,772

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

215

Run Date:

De	emand:	51 ADM	INISTRA	ATION OF COMMU	JNITY AND RUI	RAL DEVELOPMI	ENT							
Dep	oartment :	Community	Rural De	velopment Departm	ent									
Tre	asury:	Tura Treasu	ry											
D.D	0.0.:	600003 B	D.O. Dal	u West Garo Hills										
Moi	nth of Acc	ount: SEP/2025												
•	Sub Mino 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		2				(State)		8009	- 7610		(A.G.)
2515 0	0 001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1427	Voucher	7,263	0	0	0	7,263	7,26
				Conveyance Allowances		Voted-Sixth- Schedule-Garo	1533	Voucher	13,500	0	0	0	13,500	13,50
						Voted-Sixth- Schedule-Garo	1535	Voucher	10,000	0	0	0	10,000	10,00
						Voted-Sixth- Schedule-Garo	1536	Voucher	10,100	0	0	0	10,100	10,10
						Voted-Sixth- Schedule-Garo	1537	Voucher	14,840	0	0	0	14,840	14,84
						Voted-Sixth- Schedule-Garo	1538	Voucher	10,015	0	0	0	10,015	10,01
						Voted-Sixth- Schedule-Garo	1539	Voucher	14,440	0	0	0	14,440	14,44
						Voted-Sixth- Schedule-Garo	1540	Voucher	7,494	0	0	0	7,494	7,49
					Total Object H	Iead 11 :			87,652	0	0	0	87,652	87,652
					Total Sub Hea	d :			32,95,689	4,520	3,95,500	0	28,95,669	32,91,169
					Total Minor H	lead 1:			32,95,689	4,520	3,95,500	0	28,95,669	32,91,169
					Total Sub Maj	or Head θ :			32,95,689	4,520	3,95,500	0	28,95,669	32,91,169
					Total Major H	lead 2515:			32,95,689	4,520	3,95,500	0	28,95,669	32,91,169
					Total of Montl	h :			32,95,689	4,520	3,95,500	0	28,95,669	32,91,169
					Total of DDO	600003:			1,18,72,992	5,148	13,62,250	0	1,05,05,594	1,18,67,844

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

Shillong

Page No.

216

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department				
Treasury:	Tura Treasury				
D.D.O. :	600003 B.D.O. Dalu West Garo Hills				
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA):					1,18,67,844
Summary of DDO wise expenditure					
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,15,44,782
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,13,822
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,34,240
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
					1,18,67,844

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

217

Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
]	Depar	tment :	Community	Rural De	velopment Departme	ent									
r	Treası	ıry:	Tura Treasur	у У											
	D.D.O	.:	600006 B.I	D.O. Gan	nbegre Development	Block West Gar	o Hills								
N	Month	of Acco	unt: APR/2025												
		Minor		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
	Hea			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	479	Voucher	14,10,082	7,000	1,78,000	0	12,25,082	14,03,08
							Voted-Sixth- Schedule-Garo	480	Voucher	74,820	0	0	0	74,820	74,820
						Total Object I	Head 1 :			14,84,902	7,000	1,78,000	0	12,99,902	14,77,902
					02. Wages		Voted-Sixth- Schedule-Garo	842	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2:			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d:			14,98,552	7,000	1,78,000	0	13,13,552	14,91,552
						Total Minor H	lead 1:			14,98,552	7,000	1,78,000	0	13,13,552	14,91,552
						Total Sub Maj	jor Head θ :			14,98,552	7,000	1,78,000	0	13,13,552	14,91,552
						Total Major H	lead 2515:			14,98,552	7,000	1,78,000	0	13,13,552	14,91,552
						Total of Mont	h :			14,98,552	7,000	1,78,000	0	13,13,552	14,91,552
N	Month	of Acco	unt: MAY/2025												
		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
	Hea			Head						(State)		8009	- 7610		(A.G.)
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	590	Voucher	14,36,143	7,000	1,76,500	0	12,52,643	14,29,14
							Voted-Sixth- Schedule-Garo	591	Voucher	76,230	0	0	0	76,230	76,230

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

218

Run Date:

	Dem	and:	51 ADM	IINISTRA	ATION OF COMMU	JNITY AND RU	RAL DEVELOPMI	ENT							
Ι	Depa	rtment :	Community	Rural De	velopment Departme	ent									
7	reas	sury:	Tura Treasu	ry											
Ι).D.(O.:	600006 B	.D.O. Gar	nbegre Developmen	t Block West Gar	o Hills								
N	Iont	h of Acc	ount: MAY/2025												
•		b Mino		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
IIcau	Hea	•	i IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	599	Voucher	78,183	0	0	0	78,183	78,18
							Voted-Sixth- Schedule-Garo	600	Voucher	4,230	0	0	0	4,230	4,23
						Total Object I	Head 1:			15,94,786	7,000	1,76,500	0	14,11,286	15,87,786
					02. Wages		Voted-Sixth- Schedule-Garo	1216	Voucher	16,950	0	0	0	16,950	16,95
						Total Object I	Head 2 :			16,950	0	0	0	16,950	16,950
						Total Sub Hea	id:			16,11,736	7,000	1,76,500	0	14,28,236	16,04,736
						Total Minor H	Iead 1:			16,11,736	7,000	1,76,500	0	14,28,236	16,04,736
						Total Sub Maj	jor Head θ :			16,11,736	7,000	1,76,500	0	14,28,236	16,04,736
						Total Major H	lead 2515:			16,11,736	7,000	1,76,500	0	14,28,236	16,04,736
						Total of Mont	h :			16,11,736	7,000	1,76,500	0	14,28,236	16,04,736
N	Iont]	h of Acc	ount: JUN/2025												
		b Mino jor 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 Amour
	Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	477	Voucher	14,36,143	7,000	1,73,500	0	12,55,643	14,29,14
							Voted-Sixth- Schedule-Garo	478	Voucher	76,230	0	0	0	76,230	76,23

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

Shillong

Page No.
Run Date:

219

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** Tura Treasury **D.D.O.** : 600006 B.D.O. Gambegre Development Block West Garo Hills Month of Account: JUN/2025 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 15,12,373 1,73,500 13,31,873 15,05,373 Total Object Head-- 1: 7,000 0 2515 00 001 (05) Stage-Ii Block 0 (01) Salaries. Offices Sumtuary Allowance 02. Wages Voted-Sixth-883 17,515 0 0 0 17,515 17,515 Voucher Schedule-Garo 17,515 **Total Object Head-- 2**: 17,515 0 0 0 17,515 Total Sub Head: 7,000 1,73,500 0 13,49,388 15,22,888 15,29,888 15,22,888 15,29,888 1,73,500 13,49,388 **Total Minor Head** 7,000 15,22,888 15,29,888 7,000 1,73,500 13,49,388 Total Sub Major Head θ : 15,29,888 1,73,500 13,49,388 15,22,888 7,000 **Total Major Head** *2515* : 15,22,888 Total of Month: 15,29,888 7,000 1,73,500 13,49,388 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block (01) Salaries, Voted-Sixth-802 Voucher 6,672 0 0 0 6,672 6,672 Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-14,36,143 1,67,500 14,36,143 806 0 12,68,643 Voucher Schedule-Garo 0 Voted-Sixth-76,230 0 0 76,230 76,230 880 Voucher Schedule-Garo **Total Object Head--** 1: 15,19,045 1,67,500 13,51,545 15,19,045

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

Shillong

Page No.

220

Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: Community Rural Development Department **Department: Treasury:** Tura Treasury **D.D.O.** : 600006 B.D.O. Gambegre Development Block West Garo Hills Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per SOP) by DDO Amoun Amount (as per A.G. A&E) Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 02. Wages 15,750 0 0 0 15,750 15,750 2515 Voted-Sixth-1384 Voucher Offices Schedule-Garo 15,750 15,750 15,750 0 Total Object Head-- 2: 0 0 6. Medical Treatment Voted-Sixth-4074 Challan -4,50,000 0 -4,50,000 -4,50,00 Schedule-Garo **Total Object Head--** 6: -4,50,000 0 0 0 -4,50,000 -4,50,000 27,750 0 0 0 27,750 (11) Travel Voted-Sixth-27,750 1496 Voucher Schedule-Garo Expenses, Conveyance 15,000 0 Voted-Sixth-1587 Voucher 15,000 0 0 15,000 Allowances Schedule-Garo Total Object Head-- 11: 42,750 0 42,750 42,750 0 0 0 0 75,000 75,000 Voted-Sixth-75,000 (13) Office Expenses 1383 Voucher Schedule-Garo **Total Object Head--** 13: 75,000 75,000 75,000 0 0 0 1,67,500 0 **Total Sub Head:** 12,02,545 10,35,045 12,02,545 Total Minor Head 12,02,545 1,67,500 0 10,35,045 12,02,545 12,02,545 1,67,500 0 10,35,045 12,02,545 Total Sub Major Head θ : *2515*: 12,02,545 1,67,500 10,35,045 12,02,545 **Total Major Head** Total of Month: 12,02,545 1,67,500 0 12,02,545 10,35,045 Month of Account: AUG/2025 Sub Object Head Major Sub Minor Sub Categorised Plan/Non-Plan Type

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

221

Run Date:

I	Demai	nd:	51 ADM	IINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry:	Tura Treasu	ıry											
D	.D.O.	:	600006 B	.D.O. Gan	nbegre Development	Block West Gar	o Hills								
M	onth	of Acco	unt: AUG/2025												
•		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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1334	Voucher	1,49,934	0	0	0	1,49,934	1,49,934
							Voted-Sixth- Schedule-Garo	790	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	791	Voucher	14,76,167	0	1,68,000	0	13,08,167	14,76,167
						Total Object I	Head 1:			17,02,331	0	1,68,000	0	15,34,331	17,02,331
					02. Wages		Voted-Sixth- Schedule-Garo	942	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
						Total Sub Hea	ıd:			17,18,606	0	1,68,000	0	15,50,606	17,18,606
						Total Minor H	Iead 1:			17,18,606	0	1,68,000	0	15,50,606	17,18,606
						Total Sub Ma	jor Head θ :			17,18,606	0	1,68,000	0	15,50,606	17,18,606
						Total Major H	Iead 2515:			17,18,606	0	1,68,000	0	15,50,606	17,18,606
						Total of Mont	h :			17,18,606	0	1,68,000	0	15,50,606	17,18,606
M	onth (of Acco	unt: SEP/2025												
		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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1556	Voucher	23,410	0	0	0	23,410	23,410

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

Shillong

Page No.
Run Date:

222

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** Tura Treasury **D.D.O.** : 600006 B.D.O. Gambegre Development Block West Garo Hills Month of Account: SEP/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 76,230 0 0 0 76,230 (01) Salaries. Voted-Sixth-76,230 2002 Voucher Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-12,55,402 1,39,500 11,15,902 12,55,402 2005 Voucher 0 Schedule-Garo Voted-Sixth-76,230 0 206 0 0 76,230 76,230 Voucher Schedule-Garo 1,62,000 12,41,594 14,03,594 Voted-Sixth-14,03,594 0 207 Voucher Schedule-Garo 28,34,866 3,01,500 25,33,366 28,34,866 **Total Object Head--** 1: 02. Wages Voted-Sixth-878 Voucher 16,275 0 0 0 16,275 16,275 Schedule-Garo **Total Object Head-- 2**: 16,275 0 16,275 16,275 **Total Sub Head:** 3,01,500 28,51,141 25,49,641 28,51,141 28,51,141 **Total Minor Head** 28,51,141 3,01,500 1: 0 25,49,641 28,51,141 3,01,500 0 25,49,641 28,51,141 Total Sub Major Head θ : 25,49,641 **Total Major Head** *2515* : 28,51,141 3,01,500 28,51,141 28,51,141 Total of Month: 28,51,141 3,01,500 0 25,49,641 1,04,12,468 21,000 11,65,000 92,26,468 1,03,91,468 *600006* : **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,03,91,468

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

Shillong

Page No.

223

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury:	Tura Treasury				
D.D.O. :	600006 B.D.O. Gambegre Development Bloo	ck Wes	t Garo Hills		
Summary of DDO w	vise expenditure				
2515 00 1 (0	95) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,06,27,303
2515 00 1 (0	95) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	96,415
2515 00 1 (0	95) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	-4,50,000
2515 00 1 (0	95) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	42,750
2515 00 1 (0	95) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
					1,03,91,468

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

224

Run Date : 17/10/2025

]	Demar	nd :	51 ADMI	NISTR A	ATION OF COMMU	NITY AND RUF	RAL DEVELOPMI	ENT							
D	epartı	ment :	Community F	Rural De	velopment Departme	ent									
Т	reasui	rv:	Tura Treasur	7											
	.D.O.		•		Engineer Community	& Rural Dev. Ti	ura								
			ount: APR/2025		ingineer community	Contain Bott 1									
Major Head	· Sub Majoi	Minor r Head	Sub 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		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(2000)		0009	- /010		(======================================
2515	00	l 1	(01) Directorate Of	0	(01) Salaries,		General-Voted	645	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,97
			Community Development		Sumtuary Allowance	Total Object H	lead 1 :			1,81,970	0	40,000	0	1,41,970	1,81,970
						Total Sub Head	d :			1,81,970	0	40,000	0	1,41,970	1,81,970
						Total Minor H	ead 1:			1,81,970	0	40,000	0	1,41,970	1,81,970
						Total Sub Maj	or Head θ :			1,81,970	0	40,000	0	1,41,970	1,81,970
						Total Major H	ead 2515:			1,81,970	0	40,000	0	1,41,970	1,81,970
						Total of Month	ı :			1,81,970	0	40,000	0	1,41,970	1,81,970
M	onth o	of Acco	ount: MAY/2025												
•			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 Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	1289	Voucher	1,85,555	0	40,000	0	1,45,555	1,85,55
			Community Development		Sumtuary Allowance		General-Voted	1338	Voucher	10,755	0	0	0	10,755	10,75
			r			Total Object H	lead 1 :			1,96,310	0	40,000	0	1,56,310	1,96,310
						Total Sub Head	d :			1,96,310	0	40,000	0	1,56,310	1,96,310
						Total Minor H	ead 1:			1,96,310	0	40,000	0	1,56,310	1,96,310
						Total Sub Maj	or Head θ :			1,96,310	0	40,000	0	1,56,310	1,96,310
						Total Major H	ead 2515:			1,96,310	0	40,000	0	1,56,310	1,96,310

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

225

Run Date:

Г)emai	nd :	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUR	AL DEVELOPME	ENT							
D.	nont	mont.	Community	Dural Day	valonment Departme	unt									
		ment :	<u> </u>		velopment Departme	ent ————————————————————————————————————									
	reasu	•	Tura Treasury												
D.	D.O.	:	600008 Exe	cutive E	ngineer Community	& Rural Dev. Tu	ra								
Me	onth	of Acco	unt: MAY/2025												
		Minor		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
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	ву вы		- 7610	(as per SOI)	(A.G.))
						Total of Month	:			1,96,310	0	40,000	0	1,56,310	1,96,310
Major Head I	Sub 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	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	01) Directorate Of	0	(01) Salaries,		General-Voted	750	Voucher	1,85,555	0	40,000	0	1,45,555	1,85,555
			Community Development		Sumtuary Allowance	Total Object Ho	ead 1:			1,85,555	0	40,000	0	1,45,555	1,85,555
						Total Sub Head	l :			1,85,555	0	40,000	0	1,45,555	1,85,555
						Total Minor He	ead 1:			1,85,555	0	40,000	0	1,45,555	1,85,555
						Total Sub Majo	or Head θ :			1,85,555	0	40,000	0	1,45,555	1,85,555
						Total Major He	ead 2515:			1,85,555	0	40,000	0	1,45,555	1,85,555
						Total of Month	:			1,85,555	0	40,000	0	1,45,555	1,85,555
Me	onth	of Acco	unt: JUL/2025												
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 (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	1	01) Directorate Of	0	(01) Salaries,		General-Voted	829	Voucher	1,85,555	0	40,000	0	1,45,555	1,85,555
		1	Community Development		Sumtuary Allowance	Total Object Ho	ead 1:			1,85,555	0	40,000	0	1,45,555	1,85,555

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

226

Run Date:

Demand: 51 ADMINIS	TRATION OF COMMU	NITY AND RURAL DEVELOPME	ENT							
Department: Community Rura	l Development Departme	nt								
Treasury: Tura Treasury										
D.D.O.: 600008 Executi	ive Engineer Community	& Rural Dev. Tura								
Month of Account: JUL/2025										
	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	5 0			(State)	•	8009	- 7610		(A.G.)
2515 00 001 (01) Directorate Of Community Development		Total Sub Head:			1,85,555	0	40,000	0	1,45,555	1,85,555
		Total Minor Head 1:			1,85,555	0	40,000	0	1,45,555	1,85,555
		Total Sub Major Head θ :			1,85,555	0	40,000	0	1,45,555	1,85,555
		Total Major Head 2515:			1,85,555	0	40,000	0	1,45,555	1,85,555
		Total of Month:			1,85,555	0	40,000	0	1,45,555	1,85,555
Month of Account: AUG/2025										
	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 Amoun
· · · · · · · · · · · · · · · · · · ·	lead				(State)		8009	- 7610		(A.G.)
2515 00 001 (01) Directorate Of 0	(01) Salaries,	General-Voted	110	Voucher	1,85,555	0	40,000	0	1,45,555	1,85,55
Community Development	Sumtuary Allowance	Total Object Head 1:			1,85,555	0	40,000	0	1,45,555	1,85,555
	(11) Travel	General-Voted	707	Voucher	18,000	0	0	0	18,000	18,000
	Expenses, Conveyance Allowances	Total Object Head 11:			18,000	0	0	0	18,000	18,000
		Total Sub Head:			2,03,555	0	40,000	0	1,63,555	2,03,555
		Total Minor Head 1:			2,03,555	0	40,000	0	1,63,555	2,03,555
		Total Sub Major Head θ :			2,03,555	0	40,000	0	1,63,555	2,03,555

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

227

Run Date:

Demand:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	UNITY AND RU	RAL DEVELOPM	ENT							
Department	: Community	Rural De	velopment Departme	ent									
Treasury:	Tura Treasu	ry											
D.D.O. :	600008 E	xecutive I	Engineer Community	& Rural Dev. 7	Гura								
Month of Ac	ecount: AUG/2025												
Major Sub Min Head Major Hea		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				Total Major H	Head 2515:			2,03,555	0	40,000	0	1,63,555	2,03,555
				Total of Mont	h :			2,03,555	0	40,000	0	1,63,555	2,03,555
Month of Ac	ecount: SEP/2025												
Major Sub Min Head Major Hea		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	(01) Directorate Of	0	(01) Salaries,		General-Voted	2029	Voucher	1,90,919	0	40,000	0	1,50,919	1,90,919
	Community Development		Sumtuary Allowance		General-Voted	590	Voucher	1,85,555	0	40,000	0	1,45,555	1,85,555
	Бечеюриен				General-Voted	911	Voucher	10,728	0	0	0	10,728	10,728
				Total Object 1	Head 1:			3,87,202	0	80,000	0	3,07,202	3,87,202
				Total Sub Hea	ad :			3,87,202	0	80,000	0	3,07,202	3,87,202
				Total Minor I	Head 1:			3,87,202	0	80,000	0	3,07,202	3,87,202
				Total Sub Ma	jor Head θ :			3,87,202	0	80,000	0	3,07,202	3,87,202
				Total Major H	Head 2515:			3,87,202	0	80,000	0	3,07,202	3,87,202
				Total of Mont	h :			3,87,202	0	80,000	0	3,07,202	3,87,202
D 11. (1	D 4			Total of DDO	600008:			13,40,147	0	2,80,000	0	10,60,147	13,40,147
Reconciliati	on Portion stment of A.G. Offic	•••											
тистии лији	simem oj A.O. Ojju												

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

Shillong

Page No.

228

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Run Date :

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury:	Tura Treasury	
D.D.O. :	600008 Executive Engineer Community & Rural Dev. Tura	
	DDO wise Total (Original +Reconcilation+IA):	13,40,147
Summary of DDO	wise expenditure	
2515 00 1	(01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted	13,22,147
	Allowance	
2515 00 1	(01) Directorate Of Community Development 0 (11) Travel Expenses, General-Voted Conveyance Allowances	18,000
		13,40,147

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

229

Run Date : 17/10/2025

]	Demai	nd :	51 ADMI	NISTR <i>A</i>	ATION OF COMMU	UNITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community F	Rural De	velopment Departme	ent									
Т	'reasu	ry:	Tura Treasury	7											
D	D.O.	:	600009 Sub	-Divisio	onal Planning Office	r W/G Hills									
N	Ionth	of Acc	ount: APR/2025												
			r Sub l 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		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1120	Voucher	2,367	0	0	0	2,367	2,367
							Voted-Sixth- Schedule-Garo	609	Voucher	43,186	0	0	0	43,186	43,186
						Total Object H	Head 1 :			45,553	0	0	0	45,553	45,553
						Total Sub Hea	d:			45,553	0	0	0	45,553	45,553
						Total Minor H	lead 1:			45,553	0	0	0	45,553	45,553
						Total Sub Maj	or Head θ :			45,553	0	0	0	45,553	45,553
						Total Major H	lead 2515:			45,553	0	0	0	45,553	45,553
						Total of Montl	h :			45,553	0	0	0	45,553	45,553
M	Ionth	of Acc	ount: MAY/2025												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	158	Voucher	43,975	0	0	0	43,975	43,975
						Total Object H	Iead 1 :			43,975	0	0	0	43,975	43,975
						Total Sub Hea	d :			43,975	0	0	0	43,975	43,975
						Total Minor H	lead 1:			43,975	0	0	0	43,975	43,975

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

230

Run Date:

De	emand:	51 ADM	INISTRA	ATION OF COMMU	JNITY AND RU	RAL DEVELOPMI	ENT							
De	epartment :	Community	Rural De	velopment Departme	ent									
Tre	easury:	Tura Treasur	у											
D.I	D.O. :	600009 Su	b-Divisio	onal Planning Office	r W/G Hills									
Mo	onth of Acc	ount: MAY/2025												
Head M	Sub Mino 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.		Net Amount (as per SOP)	Gross Amoun (A.G.)
	00				Total Sub Ma	ior Head θ :			43,975	0	0	0	43,975	43,975
					Total Major H				43,975	0	0	0	43,975	43,975
					Total of Mont	h :			43,975	0	0	0	43,975	43,975
Mo	onth of Acc	ount: JUN/2025												
Head M	Sub Mino Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2515		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	733	Voucher	43,975	0	0	0	43,975	43,975
					Total Object I	Head 1:			43,975	0	0	0	43,975	43,975
					Total Sub Hea	ad :			43,975	0	0	0	43,975	43,975
					Total Minor H	Head 1:			43,975	0	0	0	43,975	43,975
					Total Sub Ma	jor Head θ :			43,975	0	0	0	43,975	43,975
					Total Major H	Head 2515:			43,975	0	0	0	43,975	43,975
					Total of Mont	h :			43,975	0	0	0	43,975	43,975
Mo	onth of Acc	ount: JUL/2025												
Head M	Sub Mino 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.		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

231

Run Date:

nano	d :	51 ADMII	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
artm	ent:	Community R	ural De	velopment Departme	ent									
sury	y:	Tura Treasury												
0.:		600009 Sub	-Divisio	nal Planning Office	W/G Hills									
th of	f Accou	unt: JUL/2025												
ıb I	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ead	IIcuu	IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.)
0	1.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	985	Voucher	43,975	0	0	0	43,975	43,975
					Total Object H	Iead 1 :			43,975	0	0	0	43,975	43,975
					Total Sub Hea	d :			43,975	0	0	0	43,975	43,975
					Total Minor H	lead 1:			43,975	0	0	0	43,975	43,975
_					Total Sub Maj	or Head θ :			43,975	0	0	0	43,975	43,975
					Total Major H	lead 2515:			43,975	0	0	0	43,975	43,975
					Total of Montl	h :			43,975	0	0	0	43,975	43,975
th of	f Accou	unt: AUG/2025												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
ead			Head						(State)		8009	- 7610		(A.G.)
0	1,	<i>'</i>	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	45,267	0	0	0	45,267	45,26
					Total Object H	Iead 1 :			45,267	0	0	0	45,267	45,267
					Total Sub Hea	d :			45,267	0	0	0	45,267	45,267
					Total Minor H	lead 1:			45,267	0	0	0	45,267	45,267
					Total Sub Maj	or Head θ :			45,267	0	0	0	45,267	45,267
					Total Major H	lead 2515:			45,267	0	0	0	45,267	45,267
	sury O.: th of th of	th of Accordance Minor Lipor Head Lead 1001 1001 1001 1001 1001 1001 1001 10	sury: Tura Treasury O.: 600009 Sub th of Account: JUL/2025 ab Minor Sub ajor Head Head On (03) Sub-Divisional Organisation Planning th of Account: AUG/2025 ab Minor Sub ajor Head Head ead	Tura Treasury O.: 600009 Sub-Division th of Account: JUL/2025 ab Minor Sub Sub djor Head Head Sub Head O01 (03) Sub-Divisional O Organisation Planning th of Account: AUG/2025 ab Minor Sub Sub djor Head Head Sub	Sury: Tura Treasury O.: 600009 Sub-Divisional Planning Officer th of Account: JUL/2025 The Minor Sub Sub Object Head Sub Head O01 (03) Sub-Divisional 0 (01) Salaries, Sumtuary Allowance The Account: AUG/2025 The Minor Sub Sub Object Head Sub Head The Account: AUG/2025 The Minor Sub Sub Object Head Sub Sumtuary Allowance The Account: AUG/2025 The Minor Sub Sub Object Head Sub Head O01 (03) Sub-Divisional 0 (01) Salaries, O03 Sub-Divisional 0 (01) Salaries,	Artment: Community Rural Development Department Sury: Tura Treasury O.: 600009 Sub-Divisional Planning Officer W/G Hills th of Account: JUL/2025 th Minor Sub Sub Object Head Schme 001	Authent: Community Rural Development Department Sury: Tura Treasury O.: 600009 Sub-Divisional Planning Officer W/G Hills th of Account: JUL/2025 Ab Minor Sub Sub Object Head Sub Head O01 0(3) Sub-Divisional Organisation Planning O7ganisation Planning	Artment: Community Rural Development Department Sury: Tura Treasury O.: 600009 Sub-Divisional Planning Officer W/G Hills th of Account: JUL/2025 Ab Minor Sub Sub Object Head Sub Schme O1 (03) Sub-Divisional Organisation Planning O2 (01) Salaries. Sumtuary Allowance Schedule-Garo Total Sub Head: Total Sub Major Head O: Total Minor Head 2515: Total of Month: th of Account: AUG/2025 Ab Minor Sub Sub Object Head Sub Head O3) Sub-Divisional Organisation Planning O4 (03) Sub-Divisional Organisation Planning O5 (04) Sub Object Head Sub Sub Object Head Sub Head O6 (03) Sub-Divisional Organisation Planning O7 (04) Sub-Divisional Organisation Planning O8 (04) Salaries, Sub Object Head Schme Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head:	Authent: Community Rural Development Department Sury: Tura Treasury O.: 600009 Sub-Divisional Planning Officer W/G Hills th of Account: JUL/2025 The Minor Sub Sub Object Head Sub Head Organisation Planning Oganisation Planning Object Head I: Total Major Head Oganisation Planning Oganisation Planni	Note Community Rural Development Department Sury: Tura Treasury	Train Treat Trea	Trans	Suppose Plant Pl	

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

232

Run Date:

Deman	d :	51 ADMIN	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPME	ENT							
Departn	nent:	Community R	ural De	velopment Departme	ent									
Treasur	y:	Tura Treasury												
D.D.O. :		600009 Sub-	-Divisio	onal Planning Officer	W/G Hills									
Month o	f Accou	int: AUG/2025												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head Major			Sub	-	Schme	1 1411/1 1 1411	1.,,1,0,	Type	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			45,267	0	0	0	45,267	45,267
Month o	f Accou	int: SEP/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.O)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.)
пеац			пеац								3007	- 7010		
2515 00 0	1.	3) Sub-Divisional rganisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1607	Voucher	33,154	0	0	0	33,154	33,154
						Voted-Sixth- Schedule-Garo	778	Voucher	45,267	0	0	0	45,267	45,267
					Total Object I	Head 1:			78,421	0	0	0	78,421	78,421
					Total Sub Hea	d:			78,421	0	0	0	78,421	78,421
					Total Minor H	lead 1:			78,421	0	0	0	78,421	78,421
					Total Sub Maj	or Head θ :			78,421	0	0	0	78,421	78,421
					Total Major H	lead 2515:			78,421	0	0	0	78,421	78,421
					Total of Mont	h :			78,421	0	0	0	78,421	78,421
					Total of DDO	600009:			3,01,166	0	0	0	3,01,166	3,01,166
Reconcil		Portion ent of A.G. Office:												
Internat A	1ajustm	iem oj A.G. Office:												
					DDO wis	e Total (Original -	+Reconcila	tion+IA) :						3,01,166

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

Shillong

Page No.

233

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury:	Tura Treasury	
D.D.O. :	600009 Sub-Divisional Planning Officer W/G Hills	
Summary of DDO	wise expenditure	
2515 00 1 (0	03) Sub-Divisional Organisation Planning 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,01,166
		3,01,166

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

234

Run Date : 17/10/2025

I)emai	nd:	51 AD	MINISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Communit	y Rural De	velopment Departme	ent									
T	reasu	ry:	Baghmara	Treasury											
D	.D.O.	:	600001	Block Deve	elopment Officer (Rd	lv) Bagmara									
M	onth	of Acc	ount: APR/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	14,34,329	0	66,000	0	13,68,329	14,34,329
						Total Object I	Iead 1 :			14,34,329	0	66,000	0	13,68,329	14,34,329
						Total Sub Hea	d:			14,34,329	0	66,000	0	13,68,329	14,34,329
						Total Minor H	lead 1:			14,34,329	0	66,000	0	13,68,329	14,34,329
						Total Sub Maj	for Head θ :			14,34,329	0	66,000	0	13,68,329	14,34,329
						Total Major H	lead 2515:			14,34,329	0	66,000	0	13,68,329	14,34,329
						Total of Mont	h :			14,34,329	0	66,000	0	13,68,329	14,34,329
M	onth	of Acc	ount: MAY/202	5											
•			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
	Mead Head		Head	Sub Head		Schme				(State)			- 7610	(.	(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	380	Voucher	77,760	0	0	0	77,760	77,760
							Voted-Sixth- Schedule-Garo	73	Voucher	14,60,249	0	66,000	0	13,94,249	14,60,249
						Total Object I	Head 1 :			15,38,009	0	66,000	0	14,72,009	15,38,009
						Total Sub Hea	d :			15,38,009	0	66,000	0	14,72,009	15,38,009
						Total Minor H	lead 1:			15,38,009	0	66,000	0	14,72,009	15,38,009

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

235

Run Date:

Dema	nd ·	51 ADMIN	JISTR A	TION OF COMMU	INITY AND RIT	RAL DEVELOPMI	ENT							
Depart	tment :	Community R	ural De	velopment Departme	ent									
Treasu	ıry:	Baghmara Tre	asury											
D.D.O.	.:	600001 Bloc	k Deve	lopment Officer (Rd	lv) Bagmara									
Month	of Accou	nt: MAY/2025												
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.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2515 00					Total Sub Ma	jor Head θ :			15,38,009	0	66,000	0	14,72,009	15,38,009
					Total Major H	Head 2515:			15,38,009	0	66,000	0	14,72,009	15,38,009
					Total of Mont	h:			15,38,009	0	66,000	0	14,72,009	15,38,009
Month	of Accou	nt: JUN/2025												
Major Sub Head Majo Head	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.))
2515 00		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	264	Voucher	14,60,249	0	66,000	0	13,94,249	14,60,249
					Total Object I	Head 1 :			14,60,249	0	66,000	0	13,94,249	14,60,249
					Total Sub Hea	ad:			14,60,249	0	66,000	0	13,94,249	14,60,249
					Total Minor H	Head 1:			14,60,249	0	66,000	0	13,94,249	14,60,249
					Total Sub Ma	jor Head θ :			14,60,249	0	66,000	0	13,94,249	14,60,249
					Total Major H	Head 2515:			14,60,249	0	66,000	0	13,94,249	14,60,249
					Total of Mont				14,60,249	0	66,000	0	13,94,249	14,60,249
Month	of Accou	int: JUL/2025												
Major Sub	Minor	Sub	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 Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	· •	- 7610	(as per SOI)	(A.G.)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

236

Run Date : 17/10/2025

	Demai	nd :	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
		ment :			velopment Departme										
			•		veropment Departing										
T	'reasu	ry:	Baghmara Ti	reasury											
D	D.O.	:	600001 Blo	ock Deve	elopment Officer (Ro	v) Bagmara									
M	Ionth	of Acco	unt: JUL/2025												
•		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 Amoun
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	2, 220	` -	- 7610	(as per sor)	(A.G.)
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	14,60,249	0	66,000	0	13,94,249	14,60,24
						Total Object H	Iead 1:			14,60,249	0	66,000	0	13,94,249	14,60,249
						Total Sub Hea	d :			14,60,249	0	66,000	0	13,94,249	14,60,249
						Total Minor H	lead 1:			14,60,249	0	66,000	0	13,94,249	14,60,249
						Total Sub Maj	or Head θ :			14,60,249	0	66,000	0	13,94,249	14,60,249
						Total Major H	lead 2515:			14,60,249	0	66,000	0	13,94,249	14,60,249
						Total of Montl	h :			14,60,249	0	66,000	0	13,94,249	14,60,249
M	Ionth	of Acco	unt: AUG/2025												
•		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
Heau	Head		IIcau	Head		Senne				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	14,87,546	0	66,200	0	14,21,346	14,87,54
						Total Object H	Iead 1 :			14,87,546	0	66,200	0	14,21,346	14,87,546
					02. Wages		Voted-Sixth- Schedule-Garo	276	Voucher	64,050	0	0	0	64,050	64,050
						Total Object H	Iead 2:			64,050	0	0	0	64,050	64,050
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	442	Voucher	49,500	0	0	0	49,500	49,500

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

237

Run Date:

Dema	and:	51 ADM	INISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
Depar	tment :	Community	Rural De	velopment Departme	ent									
Treasi	ury:	Baghmara T	reasury											
D.D.O). :	600001 Bl	ock Deve	lopment Officer (Rd	lv) Bagmara									
Aonth	of Acc	ount: AUG/2025												
r Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	lead 11 :			49,500	0	0	0	49,500	49,500
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	510	Voucher	75,000	0	0	0	75,000	75,000
					Total Object F	lead 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			16,76,096	0	66,200	0	16,09,896	16,76,096
					Total Minor H	lead 1:			16,76,096	0	66,200	0	16,09,896	16,76,096
					Total Sub Maj	or Head θ :			16,76,096	0	66,200	0	16,09,896	16,76,096
					Total Major H	ead 2515:			16,76,096	0	66,200	0	16,09,896	16,76,096
					Total of Montl	n :			16,76,096	0	66,200	0	16,09,896	16,76,096
Ionth	of Acc	ount: SEP/2025												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	173	Voucher	14,87,546	0	71,200	0	14,16,346	14,87,54
						Voted-Sixth- Schedule-Garo	611	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	762	Voucher	14,87,546	0	71,200	0	14,16,346	14,87,54
	Oepar Preas D.D.O Ionth Maj Hea	Treasury: D.D.O.: Ionth of According Major Head Ionth of According Major Head Ionth of According Major Head Major Head Head	Department: Community Department: Baghmara T D.D.O.: 600001 BI Donth of Account: AUG/2025 The Sub Minor Sub Major Head Head Head Donth of Account: SEP/2025 The Sub Minor Sub Major Head Head Donth of Account: SEP/2025 The Sub Minor Sub Major Head Head Donth of Account: SEP/2025 The Sub Minor Sub Major Head Head Donth of Ooi (05) Stage-Ii Block	Department: Community Rural Decreasury: Baghmara Treasury D.D.O.: 600001 Block Deversion Development To Sub Minor Sub Sub Major Head Head Sub Head 00	Department: Community Rural Development Department Treasury: Baghmara Treasury D.D.O.: 600001 Block Development Officer (Rd Ionth of Account: AUG/2025 Tr. Sub Minor Sub Sub Object Head Major Head Head Head Head O0 001 (05) Stage-li Block Offices Touch of Account: SEP/2025 Tr. Sub Minor Sub Sub Object Head Sub Office Expenses (13) Office Expenses Touch of Account: SEP/2025 Tr. Sub Minor Sub Sub Object Head Major Head Head Sub Head Major Head Head Sub Head O0 001 (05) Stage-li Block O (01) Salaries,	Department: Community Rural Development Department Department: Baghmara Treasury D.D.O.: 600001 Block Development Officer (Rdv) Bagmara Ionth of Account: AUG/2025 Tournel Major Head Head Major Head Head Double Offices Double Office Expenses Conveyance Allowances (13) Office Expenses Total Object Foundation of Major Head Total Major Head Head Double Object Head Sub Object Head Categorised Schme Total of Monti	Department : Community Rural Development Department	Department : Community Rural Development Department Treasury: Baghmara Treasury D.D.O.: 600001 Block Development Officer (Rdv) Bagmara Ionth of Account: AUG/2025 T Sub Minor Sub Sub Object Head Sub Head O0 O01 O05 Stage-Ii Block Offices O O05 Stage-Ii Block O05 Stage-II B	Department : Community Rural Development Department	Page Page	Park Park	Page Page	Page Page	Para Para

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

Shillong

Page No.
Run Date:

238

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Dem	and:	51 Al	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND R	URAL DEVELOPMEN	NT							
Depar	rtment :	: Commun	ity Rural De	velopment Departme	ent									
Treas	sury:	Baghmar	a Treasury											
D.D.().:	600001	Block Deve	elopment Officer (Rd	v) Bagmara									
Mont	h of Acc	count: SEP/202	5											
Major Su Head Maj			Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head May		u Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Objec	t Head 1 :			29,82,092	0	1,42,400	0	28,39,692	29,82,092
				(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	525	Voucher	49,500	0	0	0	49,500	49,500
				Conveyance Allowances	Total Objec	t Head 11:			49,500	0	0	0	49,500	49,500
					Total Sub H	ead :			30,31,592	0	1,42,400	0	28,89,192	30,31,592
					Total Minor	Head 1:			30,31,592	0	1,42,400	0	28,89,192	30,31,592
					Total Sub M	Tajor Head θ :			30,31,592	0	1,42,400	0	28,89,192	30,31,592
					Total Major	Head 2515:			30,31,592	0	1,42,400	0	28,89,192	30,31,592
					Total of Mo	nth :			30,31,592	0	1,42,400	0	28,89,192	30,31,592
					Total of DD	o 600001 :			1,06,00,524	0	4,72,600	0	1,01,27,924	1,06,00,524
Recon	ciliatio	n Portion												
Interno	al Adjusi	tment of A.G. O	ffice:											
Summai	rv of DI	DO wise expen	diture		DDO v	vise Total (Original +l	Reconcila	tion+IA) :						1,06,00,524
<u> </u>	<i>y</i> •, <i>y</i> = 2	o was cupen												
2515 (00 1	(05) Stage-Ii	Block Offic	es	•	01) Salaries, Sumtuary Allowance	v Voted-	Sixth-Sched	ule-Garo					1,03,62,474
2515 (00 1	(05) Stage-Ii	Block Offic	es	0 0	2. Wages	Voted-	Sixth-Sched	ule-Garo					64,050

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

Shillong

Page No.

239

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Demand:	51 ADMINISTRATION OF CO	MMUNITY ANI	O RURAL DEVELOPMEN	Т		
Department :	Community Rural Development Dep	partment				
Treasury:	Baghmara Treasury					
D.D.O. :	600001 Block Development Office	er (Rdv) Bagmar	a			
Summary of DDO	wise expenditure_					
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99	9,000
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7:	5,000
					1,06,00	0,524

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

Shillong

Page No.

240

Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** Baghmara Treasury **D.D.O.** : 600002 Block Development Officer Rongara Dev Block South Garo Hills Month of Account: APR/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 73,700 0 0 73,700 (01) Salaries. Voted-Sixth-132 4,500 69,200 Voucher Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-12,60,562 0 80,600 0 11,79,962 12,60,562 241 Voucher Schedule-Garo 12,49,162 13,34,262 **Total Object Head--** 1: 13,34,262 0 85,100 0 Total Sub Head: 13,34,262 0 85,100 0 13,34,262 12,49,162 13,34,262 13,34,262 0 85,100 12,49,162 **Total Minor Head** 13,34,262 13,34,262 0 85,100 12,49,162 Total Sub Major Head θ : 13,34,262 12,49,162 85,100 13,34,262 **Total Major Head** 2515: 13,34,262 Total of Month: 0 13,34,262 85,100 12,49,162 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block (01) Salaries, Voted-Sixth-435 Voucher 73,413 0 0 0 73,413 73,413 Offices Sumtuary Allowance Schedule-Garo 75,050 Voted-Sixth-4,500 452 75,050 0 0 70,550 Voucher Schedule-Garo Voted-Sixth-12,83,683 0 80,600 0 12,03,083 12,83,683 Voucher Schedule-Garo 14,32,146 14,32,146 85,100 13,47,046 Total Object Head-- 1: 0 0

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

241

Run Date:

Den	nand :	: 5	31 ADMIN	IISTRA	TION OF COMMU	INITY AND RUI	RAL DEVELOPME	ENT							
Depa	rtmei	nt: C	ommunity R	ıral Dev	velopment Departme	ent									
Treas	sury:	В	aghmara Tre	asury											
D.D.C	0.:	6	00002 Bloc	k Deve	lopment Officer Ro	ngara Dev Block	South Garo Hills								
		Account: N			•										
Major Su	ıb Mi jor H			Sub Sub Head	Object Head	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 Amoun (A.G.)
2515 00		(/ 6 -	-Ii Block			Total Sub Hea	d :			14,32,146	0	85,100	0	13,47,046	14,32,146
		Offices				Total Minor H	lead 1:			14,32,146	0	85,100	0	13,47,046	14,32,146
						Total Sub Maj	or Head θ :			14,32,146	0	85,100	0	13,47,046	14,32,146
						Total Major H	lead 2515:			14,32,146	0	85,100	0	13,47,046	14,32,146
						Total of Montl	h :			14,32,146	0	85,100	0	13,47,046	14,32,146
Mont	h of A	Account: J	UN/2025												
Major Su Head Ma		inor Sub ead 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
Не	•			Head						(State)		8009	- 7610		(A.G.)
2515 00	001	(05) Stage Offices	-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	263	Voucher	12,83,683	0	80,600	0	12,03,083	12,83,68
							Voted-Sixth- Schedule-Garo	265	Voucher	75,050	0	4,500	0	70,550	75,050
						Total Object H	Iead 1 :			13,58,733	0	85,100	0	12,73,633	13,58,733
					02. Wages		Voted-Sixth- Schedule-Garo	294	Voucher	32,025	0	0	0	32,025	32,025
						Total Object H	Head 2:			32,025	0	0	0	32,025	32,025
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	436	Voucher	42,750	0	0	0	42,750	42,750
					Conveyance Allowances	Total Object H	Head 11:			42,750	0	0	0	42,750	42,750

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

Shillong

Page No.
Run Date:

242

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

														-,,-,,-,-	
Ι)ema	nd :	51 ADM	IINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment	: Community	Rural D	evelopment Departme	ent									
Tı	reasu	ry:	Baghmara 7	reasury											
D.	D.O.	•	600002 B	lock Dev	relopment Officer Ro	ngara Dev Block	South Garo Hills								
			count: JUN/2025												
			or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo Head		d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Hea	nd:			14,33,508	0	85,100	0	13,48,408	14,33,508
			Offices			Total Minor H	Iead 1:			14,33,508	0	85,100	0	13,48,408	14,33,508
						Total Sub Ma	jor Head θ :			14,33,508	0	85,100	0	13,48,408	14,33,508
						Total Major H	Lead 2515:			14,33,508	0	85,100	0	13,48,408	14,33,508
						Total of Mont	h :			14,33,508	0	85,100	0	13,48,408	14,33,508
Aajor	Sub	Mino	count: JUL/2025 or Sub d 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		u IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	12,83,683	0	80,600	0	12,03,083	12,83,68
							Voted-Sixth- Schedule-Garo	64	Voucher	75,050	0	4,500	0	70,550	75,050
						Total Object I	Head 1:			13,58,733	0	85,100	0	12,73,633	13,58,733
					02. Wages		Voted-Sixth- Schedule-Garo	541	Voucher	16,275	0	0	0	16,275	16,275
							Voted-Sixth- Schedule-Garo	542	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2:			32,025	0	0	0	32,025	32,025
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	458	Voucher	75,000	0	0	0	75,000	75,000

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

243

Run Date:

]	Dema	nd:	51 ADM	IINISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Baghmara T	reasury											
D	D.O.	•	600002 B	lock Deve	elopment Officer Ro	ngara Dev Block	South Garo Hills								
				TOOK BOVE	Alophient Officer Ro	IIgara Dev Brock	Douth Guro IIIIIs								
			unt: JUL/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or 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
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2515	00	001	05) Stage-Ii Block	0	(13) Office Expenses	Total Object H	Iead 13:			75,000	0	0	0	75,000	75,000
			Offices			Total Sub Hea	d :			14,65,758	0	85,100	0	13,80,658	14,65,758
						Total Minor H	ead 1:			14,65,758	0	85,100	0	13,80,658	14,65,758
						Total Sub Maj	or Head θ :			14,65,758	0	85,100	0	13,80,658	14,65,758
						Total Major H	ead 2515:			14,65,758	0	85,100	0	13,80,658	14,65,758
						Total of Month	ı :			14,65,758	0	85,100	0	13,80,658	14,65,758
M	Ionth	of Acco	unt: AUG/2025												
•		Minor			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 l	неаа	Sub Head		Schine				(State)	v		- 7610		(A.G.)
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	94	Voucher	13,22,327	7 0	81,600	0	12,40,727	13,22,32
							Voted-Sixth- Schedule-Garo	95	Voucher	77,276	0	4,700	0	72,576	77,276
						Total Object H	lead 1 :			13,99,603	0	86,300	0	13,13,303	13,99,603
						Total Sub Hea	d :			13,99,603	0	86,300	0	13,13,303	13,99,603
						Total Minor H	ead 1:			13,99,603	0	86,300	0	13,13,303	13,99,603
						Total Sub Maj	or Head θ :			13,99,603	0	86,300	0	13,13,303	13,99,603
						Total Major H	ead 2515:			13,99,603	0	86,300	0	13,13,303	13,99,603

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

244

Run Date:

I	Dema	ind:	51 ADMI	NISTR A	ATION OF COMMU	INITY AND RUI	RAL DEVELOPME	ENT							
D	epart	tment :	Community 1	Rural De	velopment Departme	ent									
T	reasu	ıry:	Baghmara Tr	easury											
D	.D.O.	.:	600002 Blo	ock Deve	elopment Officer Ro	ngara Dev Block	South Garo Hills								
M	lonth	of Acco	unt: AUG/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		or Head		Sub	Object Head	Schme		1.7.110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			13,99,603	0	86,300	0	13,13,303	13,99,603
M	lonth	of Acco	unt: SEP/2025												
		Minor			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 Amount
	Majo Heao	or Head d	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
2515	00	1 1	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	13,22,327	0	81,600	0	12,40,727	13,22,327
							Voted-Sixth- Schedule-Garo	231	Voucher	77,276	0	4,700	0	72,576	77,276
							Voted-Sixth- Schedule-Garo	755	Voucher	13,22,327	0	81,600	0	12,40,727	13,22,327
							Voted-Sixth- Schedule-Garo	760	Voucher	77,276	0	4,700	0	72,576	77,276
							Voted-Sixth- Schedule-Garo	964	Voucher	58,338	0	0	0	58,338	58,338
						Total Object H	Iead 1 :			28,57,544	0	1,72,600	0	26,84,944	28,57,544
						Total Sub Hea	d :			28,57,544	0	1,72,600	0	26,84,944	28,57,544
						Total Minor H	lead 1:			28,57,544	0	1,72,600	0	26,84,944	28,57,544
						Total Sub Maj	or Head θ :			28,57,544	0	1,72,600	0	26,84,944	28,57,544
						Total Major H	Lead 2515:			28,57,544	0	1,72,600	0	26,84,944	28,57,544
						Total of Montl	h :			28,57,544	0	1,72,600	0	26,84,944	28,57,544

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

Shillong

Page No.

245

Up to Accounting Month September of Financial Year 2025-2026

Run Date :	17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT											
Department :	Department: Community Rural Development Department											
Treasury:	Baghmara Treasury	Baghmara Treasury										
D.D.O. :	D.D.O.: 600002 Block Development Officer Rongara Dev Block South Garo Hills											
		Total of D	DDO 600002:	99,22,821	0 5,99,300	0	93,23,521	99,22,821				
Reconciliation	Portion											
Internal Adjustn	Internal Adjustment of A.G. Office:											
		DDC) wise Total (Original +R	econcilation+IA) :				99,22,821				
Summary of DD	O wise expenditure											
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo				97,41,021				
2515 00 1	(05) Stage-II block Offices	U	Allowance	voted-Sixth-Schedule-Galo				97,41,021				
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo				64,050				
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo				42,750				
			Conveyance Allowances									
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				75,000				
								99,22,821				

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

246

Run Date:

	Dema	ınd :	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
]	Depar	tment :	Community	Rural De	velopment Departme	nt									
ŗ	Freasu	ıry:	Baghmara T	reasury											
J	D.D.O	.:	600003 B.	D.O. Gas	suapara South Garo I	Hills									
N	Aonth	of Acc	ount: APR/2025												
			r Sub l 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	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	14,73,620	0	1,24,500	0	13,49,120	14,73,620
							Voted-Sixth- Schedule-Garo	193	Voucher	1,58,706	0	0	0	1,58,706	1,58,706
						Total Object H	Head 1 :			16,32,326	0	1,24,500	0	15,07,826	16,32,326
						Total Sub Hea	d:			16,32,326	0	1,24,500	0	15,07,826	16,32,326
						Total Minor H	Iead 1:			16,32,326	0	1,24,500	0	15,07,826	16,32,326
						Total Sub Maj	jor Head θ :			16,32,326	0	1,24,500	0	15,07,826	16,32,326
						Total Major H	lead 2515:			16,32,326	0	1,24,500	0	15,07,826	16,32,326
						Total of Montl	h :			16,32,326	0	1,24,500	0	15,07,826	16,32,326
N	Month	of Acc	ount: MAY/2025												
_			r Sub l 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	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	1,61,709	0	0	0	1,61,709	1,61,709
							Voted-Sixth- Schedule-Garo	40	Voucher	15,00,845	0	1,24,500	0	13,76,345	15,00,845
							Voted-Sixth- Schedule-Garo	403	Voucher	9,009	0	0	0	9,009	9,009
							Voted-Sixth- Schedule-Garo	404	Voucher	75,528	0	0	0	75,528	75,528

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

Shillong

Page No.
Run Date:

247

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

1	Demand :	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epartment :	Community	Rural De	velopment Departme	ent									
Т	reasury:	Baghmara T	reasury											
D	.D.O. :	600003 B.	D.O. Gas	uapara South Garo	Hills									
M	onth of Acc	ount: MAY/2025												
	Sub Minor 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 Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2515		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	405	Voucher	6,147	0	0	0	6,147	6,147
					Total Object I	Head 1 :			17,53,238	0	1,24,500	0	16,28,738	17,53,238
				02. Wages		Voted-Sixth- Schedule-Garo	397	Voucher	31,500	0	0	0	31,500	31,500
					Total Object I	Head 2 :			31,500	0	0	0	31,500	31,500
					Total Sub Hea	d :			17,84,738	0	1,24,500	0	16,60,238	17,84,738
					Total Minor H	lead 1:			17,84,738	0	1,24,500	0	16,60,238	17,84,738
					Total Sub Maj	jor Head 0 :			17,84,738	0	1,24,500	0	16,60,238	17,84,738
					Total Major H	lead 2515:			17,84,738	0	1,24,500	0	16,60,238	17,84,738
					Total of Mont	h :			17,84,738	0	1,24,500	0	16,60,238	17,84,738
M	onth of Acc	count: JUN/2025												
Head	Sub Minor Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head		Head						(State)		8009	- 7610		(A.G.)
2515		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	158	Voucher	1,61,709	0	0	0	1,61,709	1,61,709
						Voted-Sixth- Schedule-Garo	266	Voucher	13,92,578	0	1,24,500	19,800	12,48,278	13,92,57
						Voted-Sixth- Schedule-Garo	375	Voucher	62,715	0	0	0	62,715	62,715

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

Page No.
Run Date:

248

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

I	Demand :	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epartment :	: Community	Rural De	velopment Departme	ent									
T	reasury:	Baghmara T	reasury											
D	.D.O. :	600003 B.	D.O. Gas	uapara South Garo	Hills									
M	onth of Acc	count: JUN/2025												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			16,17,002	0	1,24,500	19,800	14,72,702	16,17,002
				02. Wages		Voted-Sixth- Schedule-Garo	431	Voucher	16,800	0	0	0	16,800	16,800
					Total Object H	lead 2 :			16,800	0	0	0	16,800	16,800
					Total Sub Hea	d :			16,33,802	0	1,24,500	19,800	14,89,502	16,33,802
					Total Minor H	lead 1:			16,33,802	0	1,24,500	19,800	14,89,502	16,33,802
					Total Sub Maj	or Head 0:			16,33,802	0	1,24,500	19,800	14,89,502	16,33,802
					Total Major H	lead 2515:			16,33,802	0	1,24,500	19,800	14,89,502	16,33,802
					Total of Montl	n :			16,33,802	0	1,24,500	19,800	14,89,502	16,33,802
M	onth of Acc	count: JUL/2025							-					
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	an/Non-Plan T.V. No.	o. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head	u IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	1,63,935	0	0	0	1,63,935	1,63,93
						Voted-Sixth- Schedule-Garo	455	Voucher	11,130	0	0	0	11,130	11,130
						Voted-Sixth- Schedule-Garo	55	Voucher	13,92,578	0	1,27,500	19,800	12,45,278	13,92,57
					Total Object H	Iead 1 :			15,67,643	0	1,27,500	19,800	14,20,343	15,67,643

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

249

Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Baghmara T	reasury											
Г	D.O.	. :	600003 B.	D.O. Gas	uapara South Garo l	Hills									
N	Ionth	of Acco	ount: JUL/2025												
Major	Sub	Minor or Head	Sub	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 Amoun
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	283	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2:			15,750	0	0	0	15,750	15,750
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	575	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:			16,58,393	0	1,27,500	19,800	15,11,093	16,58,393
						Total Minor H	Iead 1:			16,58,393	0	1,27,500	19,800	15,11,093	16,58,393
						Total Sub Maj	jor Head θ :			16,58,393	0	1,27,500	19,800	15,11,093	16,58,393
						Total Major H	Iead 2515:			16,58,393	0	1,27,500	19,800	15,11,093	16,58,393
						Total of Mont	h :			16,58,393	0	1,27,500	19,800	15,11,093	16,58,393
N	Ionth	of Acco	ount: AUG/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	1,63,935	0	0	0	1,63,935	1,63,93
							Voted-Sixth- Schedule-Garo	50	Voucher	14,16,905	0	1,27,500	19,800	12,69,605	14,16,90
						Total Object I	Head 1:			15,80,840	0	1,27,500	19,800	14,33,540	15,80,840
					(11) Travel		Voted-Sixth-	479	Voucher	42,750	0	0	0	42,750	42,750

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

Shillong

Page No. Run Date: 250

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** Baghmara Treasury **D.D.O.** : 600003 B.D.O. Gasuapara South Garo Hills Month of Account: AUG/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head Total Object Head-- 11: 42,750 0 42,750 42,750 0 0 2515 00 001 (05) Stage-Ii Block 0 (11) Travel Offices Expenses, Conveyance Allowances Total Sub Head: 16,23,590 16,23,590 1,27,500 19,800 14,76,290 16,23,590 1,27,500 16,23,590 19,800 14,76,290 **Total Minor Head** 16,23,590 Total Sub Major Head θ : 16,23,590 1,27,500 19,800 14,76,290 16,23,590 16,23,590 1,27,500 19,800 14,76,290 **Total Major Head** *2515* : 16,23,590 Total of Month: 16,23,590 1,27,500 19,800 14,76,290 **Month of Account:** SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 001 (05) Stage-Ii Block 2515 00 0 (01) Salaries. Voted-Sixth-174 Voucher 14,16,905 0 1,27,500 19,800 12,69,605 14,16,905 Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-205 1,63,935 0 0 0 1,63,935 1,63,935 Voucher Schedule-Garo Voted-Sixth-758 Voucher 14,16,905 1,27,500 19,800 12,69,605 14,16,905 Schedule-Garo Voted-Sixth-1,63,935 0 0 0 1,63,935 1,63,935 857 Voucher Schedule-Garo **Total Object Head--** 1: 31,61,680 28,67,080 31,61,680 2,55,000 39,600

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

Shillong

Page No.

251

Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: Community Rural Development Department **Department: Treasury:** Baghmara Treasury **D.D.O.** : 600003 B.D.O. Gasuapara South Garo Hills Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 02. Wages 16,771 0 0 0 16,771 16,77 Voted-Sixth-277 Voucher Offices Schedule-Garo Voted-Sixth-16,771 0 0 0 16,771 16,77 413 Voucher Schedule-Garo 33,542 **Total Object Head-- 2**: 33,542 0 0 0 33,542 (11) Travel Voted-Sixth-42,750 0 0 0 42,750 42,750 459 Voucher Expenses, Schedule-Garo Conveyance Total Object Head-- 11: 42,750 0 0 0 42,750 42,750 Allowances Total Sub Head: 32,37,972 2,55,000 29,43,372 32,37,972 39,600 **Total Minor Head** 1: 32,37,972 2,55,000 39,600 29,43,372 32,37,972 32,37,972 32,37,972 2,55,000 39,600 29,43,372 Total Sub Major Head θ : 32,37,972 32,37,972 2,55,000 39,600 29,43,372 **Total Major Head** *2515*: 32,37,972 Total of Month: 32,37,972 2,55,000 39,600 29,43,372 1,15,70,821 8,83,500 99,000 1,05,88,321 1,15,70,821 *600003* : **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,15,70,821 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 1,13,12,729

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

Shillong

Page No.

252

Up to Accounting Month September of Financial Year 2025-2026

Run Date :

Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT								
Department :	Community Rural Development Department								
Treasury:	Baghmara Treasury								
D.D.O. :	600003 B.D.O. Gasuapara South Garo Hills								
Summary of DDO v	Summary of DDO wise expenditure								
			Allowance						
2515 00 1 (0	95) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	97,592				
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	75,000				
					1,15,70,821				

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

253

Run Date:

	Dem	and:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
I	Depar	rtment :	Community	Rural De	velopment Departme	ent									
7	Гreas	sury:	Baghmara T	reasury											
]	D.D.C). :	600004 B	lock Deve	elopment Officer Ch	okpot Dev Block	South Garo Hills								
N	Month	h of Acc	ount: APR/2025												
		b Minor jor 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
	Hea			Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	15,99,316	0	81,870	0	15,17,446	15,99,310
							Voted-Sixth- Schedule-Garo	134	Voucher	65,432	0	5,000	0	60,432	65,432
							Voted-Sixth- Schedule-Garo	182	Voucher	83,734	0	0	0	83,734	83,734
						Total Object I	Head 1 :			17,48,482	0	86,870	0	16,61,612	17,48,482
						Total Sub Hea	id:			17,48,482	0	86,870	0	16,61,612	17,48,482
						Total Minor H	Iead 1:			17,48,482	0	86,870	0	16,61,612	17,48,482
						Total Sub Maj	jor Head θ :			17,48,482	0	86,870	0	16,61,612	17,48,482
						Total Major H	lead 2515:			17,48,482	0	86,870	0	16,61,612	17,48,482
						Total of Mont	h :			17,48,482	0	86,870	0	16,61,612	17,48,482
N	Month	h of Acc	ount: MAY/2025												
		b Minor jor 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 Amoun
	Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	169	Voucher	85,321	0	0	0	85,321	85,321
							Voted-Sixth- Schedule-Garo	216	Voucher	66,623	0	5,000	0	61,623	66,623
							Voted-Sixth- Schedule-Garo	217	Voucher	16,28,689	0	81,870	0	15,46,819	16,28,68

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

Shillong

Page No.
Run Date:

254

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

т	Dema	nd ·	51 ADM	INIISTD A	ATION OF COMMU	INITY AND DIII	PAL DEVELOPMI	ENT							
							KAL DE VELOF WII	2111							
D	epart	tment	: Community	Rural De	velopment Departme	ent									
T	reasu	ıry:	Baghmara T	reasury											
D	.D.O.	.:	600004 Bl	ock Deve	elopment Officer Ch	okpot Dev Block	South Garo Hills								
M	onth	of Acc	count: MAY/2025												
•			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 Amoun
	Head		u 11cau	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	406	Voucher	3,573	0	0	0	3,573	3,573
							Voted-Sixth- Schedule-Garo	408	Voucher	88,119	0	0	0	88,119	88,119
							Voted-Sixth- Schedule-Garo	412	Voucher	4,761	0	0	0	4,761	4,76
						Total Object I	Head 1 :			18,77,086	0	86,870	0	17,90,216	18,77,086
					02. Wages		Voted-Sixth- Schedule-Garo	401	Voucher	32,025	0	0	0	32,025	32,025
						Total Object I	Head 2:			32,025	0	0	0	32,025	32,025
						Total Sub Hea	d:			19,09,111	0	86,870	0	18,22,241	19,09,111
						Total Minor H	lead 1 :			19,09,111	0	86,870	0	18,22,241	19,09,111
						Total Sub Maj	jor Head θ :			19,09,111	0	86,870	0	18,22,241	19,09,111
						Total Major H	lead 2515:			19,09,111	0	86,870	0	18,22,241	19,09,111
						Total of Mont				19,09,111	0	86,870	0	18,22,241	19,09,111
M	onth	of Acc	count: JUN/2025									<u> </u>			
•			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 Amoun
	Head		u 11cau	Head		Schine				(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	66,623	0	5,000	0	61,623	66,623

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

255

Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry:	Baghmara T	reasury											
D	.D.O.	:	600004 Bl	ock Deve	lopment Officer Cho	okpot Dev Block	South Garo Hills								
M	onth (of Acco	unt: JUN/2025												
•		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-Garo	126	Voucher	16,28,689	0	81,870	0	15,46,819	16,28,689
							Voted-Sixth- Schedule-Garo	157	Voucher	85,321	0	0	0	85,321	85,321
						Total Object I	Head 1 :			17,80,633	0	86,870	0	16,93,763	17,80,633
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	462	Voucher	6,750	0	0	0	6,750	6,750
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	463	Voucher	5,250	0	0	0	5,250	5,250
						Total Object I	Head 11 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	nd:			17,92,633	0	86,870	0	17,05,763	17,92,633
						Total Minor H	Iead 1:			17,92,633	0	86,870	0	17,05,763	17,92,633
						Total Sub Ma	jor Head θ :			17,92,633	0	86,870	0	17,05,763	17,92,633
						Total Major H	Iead 2515:			17,92,633	0	86,870	0	17,05,763	17,92,633
						Total of Mont	h :			17,92,633	0	86,870	0	17,05,763	17,92,633
M	onth (of Acco	unt: JUL/2025												
		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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	85,321	0	0	0	85,321	85,321

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

256

Run Date:

]]	Dema	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Baghmara 7	reasury											
D	.D.O.	. :	600004 B	lock Deve	elopment Officer Ch	okpot Dev Block	South Garo Hills								
M	onth	of Acco	unt: JUL/2025												
-		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		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	59	Voucher	66,623	0	5,000	0	61,623	66,623
							Voted-Sixth- Schedule-Garo	62	Voucher	16,28,689	0	81,870	0	15,46,819	16,28,68
						Total Object I	Head 1:			17,80,633	0	86,870	0	16,93,763	17,80,633
					02. Wages		Voted-Sixth- Schedule-Garo	404	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	405	Voucher	2,000	0	0	0	2,000	2,000
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	406	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	407	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	408	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	409	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	410	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 11:			37,500	0	0	0	37,500	37,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	411	Voucher	74,972	0	0	0	74,972	74,972
						Total Object I	Head 13:			74,972	0	0	0	74,972	74,972
1						Total Sub Hea				19,09,380	0	86,870	0	18,22,510	19,09,380

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

257

Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Dep	artment	: Community	Rural Dev	velopment Departme	ent									
Trea	asury:	Baghmara T	reasury											
D.D.	.0.:	600004 B	lock Deve	lopment Officer Ch	okpot Dev Block	South Garo Hills								
Mon	th of A	count: JUL/2025												
Major Si Head Ma		or Sub nd 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 Amoun
	ead		Head		Semile				(State)		8009	- 7610		(A.G.)
2515 00	001				Total Minor H	lead 1:			19,09,380	0	86,870	0	18,22,510	19,09,380
					Total Sub Maj	jor Head θ :			19,09,380	0	86,870	0	18,22,510	19,09,380
					Total Major H	lead 2515:			19,09,380	0	86,870	0	18,22,510	19,09,380
					Total of Mont	h :			19,09,380	0	86,870	0	18,22,510	19,09,380
Mon	th of A	count: AUG/2025												
Major S Head Ma		or Sub nd 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
	ead		Head		2				(State)	•	8009	- 7610		(A.G.)
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	85,321	0	0	0	85,321	85,321
						Voted-Sixth- Schedule-Garo	48	Voucher	16,70,008	0	82,470	0	15,87,538	16,70,00
						Voted-Sixth- Schedule-Garo	89	Voucher	68,531	0	5,000	0	63,531	68,531
					Total Object I	Head 1:			18,23,860	0	87,470	0	17,36,390	18,23,860
				02. Wages		Voted-Sixth- Schedule-Garo	357	Voucher	15,750	0	0	0	15,750	15,750
					Total Object I	Head 2:			15,750	0	0	0	15,750	15,750
					Total Sub Hea	d:			18,39,610	0	87,470	0	17,52,140	18,39,610
					Total Minor H	Iead 1:			18,39,610	0	87,470	0	17,52,140	18,39,610
1					Total Sub Maj	jor Head θ :			18,39,610	0	87,470	0	17,52,140	18,39,610

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

258

Run Date:

Den	nand :	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Depa	rtment :	Community	Rural De	velopment Departme	ent									
Treas	sury:	Baghmara T	reasury											
D.D.	0.:	600004 B	lock Deve	elopment Officer Ch	okpot Dev Block	South Garo Hills								
		ount: AUG/2025												
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Не	•		Head						(State)		8009	- 7610		(A.G.)
2515					Total Major H	lead 2515:			18,39,610	0	87,470	0	17,52,140	18,39,610
					Total of Mont	h :			18,39,610	0	87,470	0	17,52,140	18,39,610
Mont	h of Acco	ount: SEP/2025												
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 Amoun
Не	•		Head						(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	85,321	0	0	0	85,321	85,32
						Voted-Sixth- Schedule-Garo	227	Voucher	68,531	0	5,000	0	63,531	68,53
						Voted-Sixth- Schedule-Garo	229	Voucher	16,70,008	0	82,470	0	15,87,538	16,70,00
						Voted-Sixth- Schedule-Garo	666	Voucher	85,321	0	0	0	85,321	85,32
						Voted-Sixth- Schedule-Garo	735	Voucher	16,70,008	0	82,470	0	15,87,538	16,70,00
						Voted-Sixth- Schedule-Garo	736	Voucher	68,531	0	5,000	0	63,531	68,53
					Total Object I	Head 1:			36,47,720	0	1,74,940	0	34,72,780	36,47,720
				02. Wages		Voted-Sixth- Schedule-Garo	414	Voucher	16,275	0	0	0	16,275	16,27
					Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
				(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	369	Voucher	5,250	0	0	0	5,250	5,250

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

259

Run Date:

Demand:	51 ADMI	NISTRA	ATION OF COMM	IUNITY AND RU	RAL DEVELOPMI	ENT							
Department :	Community R	Rural De	velopment Departi	nent									
Treasury:	Baghmara Tre	easury											
D.D.O. :	600004 Blo	ck Deve	elopment Officer (Chokpot Dev Block	South Garo Hills								
Month of Accou	int: SEP/2025												
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 Amoun
Head	110111	Head		Semile				(State)		8009	- 7610		(A.G.)
	5) Stage-Ii Block ffices	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	613	Voucher	6,750	0	0	0	6,750	6,750
			Conveyance Allowances		Voted-Sixth- Schedule-Garo	616	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth- Schedule-Garo	617	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Garo	618	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Garo	619	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Garo	620	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth- Schedule-Garo	621	Voucher	2,000	0	0	0	2,000	2,000
				Total Object I	Iead 11 :			49,500	0	0	0	49,500	49,500
				Total Sub Hea	d :			37,13,495	0	1,74,940	0	35,38,555	37,13,495
				Total Minor H	lead 1:			37,13,495	0	1,74,940	0	35,38,555	37,13,495
				Total Sub Maj	or Head θ :			37,13,495	0	1,74,940	0	35,38,555	37,13,495
				Total Major H	lead 2515:			37,13,495	0	1,74,940	0	35,38,555	37,13,495
				Total of Mont	h :			37,13,495	0	1,74,940	0	35,38,555	37,13,495
				Total of DDO	600004:			1,29,12,711	0	6,09,890	0	1,23,02,821	1,29,12,711
Reconciliation	<u>Portion</u>												

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

Shillong

Page No.

260

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Demand :	51 ADMINISTRATION OF COMMUNIT	Y AND	O RURAL DEVELOPMENT		
Department :	Community Rural Development Department				
Treasury:	Baghmara Treasury				
D.D.O. :	600004 Block Development Officer Chokp	ot Dev I	Block South Garo Hills		
Internal Adjustment	of A.G. Office:				
		DDO	O wise Total (Original +Re	econcilation+IA) :	1,29,12,711
Summary of DDO w	ise expenditure				
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,26,58,414
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	80,325
2515 00 1 (05	i) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99,000
2515 00 1 (05	S) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	74,972
					1,29,12,711

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

261

Run Date:

]	Dema	nd :	51 ADM	IINISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Mairang Sul	o-Treasur	y										
D	.D.O.	:	600002 B.	D.O. Con	nmunity & Rural De	velopment Block	(Css) Mairang								
M	lonth	of Acc	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	51	Voucher	18,37,667	0	1,58,100	8,800	16,70,767	18,37,667
							Voted-Sixth- Schedule-Khasi	52	Voucher	1,58,539	0	0	0	1,58,539	1,58,539
							Voted-Sixth- Schedule-Khasi	53	Voucher	16,061	0	0	0	16,061	16,061
							Voted-Sixth- Schedule-Khasi	54	Voucher	82,921	0	10,000	0	72,921	82,921
						Total Object H	Head 1:			20,95,188	0	1,68,100	8,800	19,18,288	20,95,188
					02. Wages		Voted-Sixth- Schedule-Khasi	94	Voucher	14,175	0	0	0	14,175	14,175
						Total Object H	Head 2:			14,175	0	0	0	14,175	14,175
						Total Sub Hea	d:			21,09,363	0	1,68,100	8,800	19,32,463	21,09,363
						Total Minor H	lead 1:			21,09,363	0	1,68,100	8,800	19,32,463	21,09,363
						Total Sub Maj	jor Head 0 :			21,09,363	0	1,68,100	8,800	19,32,463	21,09,363
						Total Major H	lead 2515:			21,09,363	0	1,68,100	8,800	19,32,463	21,09,363
						Total of Montl	h :			21,09,363	0	1,68,100	8,800	19,32,463	21,09,363
M	lonth	of Acc	ount: MAY/2025												
			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.)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

262

Run Date:

	Demand	:	51 ADMI	NISTRA	TION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
I	Departme	nt :	Community F	Rural De	velopment Departme	ent									
1	Treasury:		Mairang Sub-	Treasury	Ÿ										
I	D.D.O. :		600002 B.D	O.O. Con	nmunity & Rural De	velopment Block	(Css) Mairang								
N	Ionth of A	Accou	unt: MAY/2025												
	r Sub M l Major H			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
IIcau	Head	cau	IIcau	Head		Senne				(State)		8009	- 7610		(A.G.)
2515	00 002		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	190	Voucher	8,856	0	0	0	8,856	8,856
							Voted-Sixth- Schedule-Khasi	22	Voucher	1,61,491	0	0	0	1,61,491	1,61,49
							Voted-Sixth- Schedule-Khasi	23	Voucher	20,01,672	0	1,65,500	11,000	18,25,172	20,01,67
							Voted-Sixth- Schedule-Khasi	244	Voucher	1,06,380	0	0	0	1,06,380	1,06,38
						Total Object H	Iead 1 :			22,78,399	0	1,65,500	11,000	21,01,899	22,78,399
					02. Wages		Voted-Sixth- Schedule-Khasi	86	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Iead 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d :			22,92,049	0	1,65,500	11,000	21,15,549	22,92,049
						Total Minor H	ead 1:			22,92,049	0	1,65,500	11,000	21,15,549	22,92,049
						Total Sub Maj	or Head θ :			22,92,049	0	1,65,500	11,000	21,15,549	22,92,049
						Total Major H	Lead 2515:			22,92,049	0	1,65,500	11,000	21,15,549	22,92,049
						Total of Montl	n :			22,92,049	0	1,65,500	11,000	21,15,549	22,92,049
N	Month of A	Accou	unt: JUN/2025												
	r Sub M l Major H 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.C		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

263

Run Date:

Dema	and:	51 ADMI	NISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
Depar	tment:	Community I	Rural De	velopment Departme	ent									
Treas	ury:	Mairang Sub	-Treasur	y										
D.D.O). :	600002 B.I	D.O. Con	nmunity & Rural De	velopment Block	(Css) Mairang								
Month	of Acco	unt: JUN/2025												
Major Suk Head Maj			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
Hea		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	61,049	0	0	0	61,049	61,049
						Voted-Sixth- Schedule-Khasi	27	Voucher	1,61,491	0	0	0	1,61,491	1,61,491
						Voted-Sixth- Schedule-Khasi	28	Voucher	19,72,032	0	1,60,540	11,000	18,00,492	19,72,03
						Voted-Sixth- Schedule-Khasi	29	Voucher	5,347	0	0	0	5,347	5,347
						Voted-Sixth- Schedule-Khasi	93	Voucher	1,88,592	0	0	0	1,88,592	1,88,59
					Total Object H	Head 1:			23,88,511	0	1,60,540	11,000	22,16,971	23,88,511
				02. Wages		Voted-Sixth- Schedule-Khasi	142	Voucher	14,175	0	0	0	14,175	14,175
					Total Object H	Head 2 :			14,175	0	0	0	14,175	14,175
				6. Medical Treatment		Voted-Sixth- Schedule-Khasi	119	Voucher	38,818	0	0	0	38,818	38,818
					Total Object H	Head 6:			38,818	0	0	0	38,818	38,818
					Total Sub Hea	d:			24,41,504	0	1,60,540	11,000	22,69,964	24,41,504
					Total Minor H	lead 1:			24,41,504	0	1,60,540	11,000	22,69,964	24,41,504
					Total Sub Maj	jor Head θ :			24,41,504	0	1,60,540	11,000	22,69,964	24,41,504
					Total Major H	lead 2515:			24,41,504	0	1,60,540	11,000	22,69,964	24,41,504
					Total of Montl	h :			24,41,504	0	1,60,540	11,000	22,69,964	24,41,504

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

264

Run Date:

De	mand :	51	ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Dep	artment :	Com	nmunity R	Rural Dev	velopment Departme	ent									
Trea	asury:	Maiı	rang Sub-	Treasury	į.										
D.D	.0.:	6000	002 B.D	O.O. Com	nmunity & Rural De	velopment Block	(Css) Mairang								
Mon	th of Acc	ount: JUL	/2025												
	ub Mino 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 Amoun
	ead			Head		2011110				(State)		8009	- 7610		(A.G.)
2515 00	001	(05) Stage-Ii I Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	19,73,162	2 0	1,60,540	11,000	18,01,622	19,73,16
							Voted-Sixth- Schedule-Khasi	56	Voucher	1,61,491	0	0	0	1,61,491	1,61,49
						Total Object H	Head 1:			21,34,653	0	1,60,540	11,000	19,63,113	21,34,653
					02. Wages		Voted-Sixth- Schedule-Khasi	141	Voucher	13,125	0	0	0	13,125	13,12
						Total Object H	Head 2:			13,125	0	0	0	13,125	13,125
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	144	Voucher	7,590	0	0	0	7,590	7,590
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	145	Voucher	6,200	0	0	0	6,200	6,200
							Voted-Sixth- Schedule-Khasi	166	Voucher	7,268	0	0	0	7,268	7,268
							Voted-Sixth- Schedule-Khasi	173	Voucher	7,593	0	0	0	7,593	7,593
							Voted-Sixth- Schedule-Khasi	178	Voucher	13,644	. 0	0	0	13,644	13,644
							Voted-Sixth- Schedule-Khasi	192	Voucher	4,500	0	0	0	4,500	4,500
						Total Object H	Head 11:			46,795	0	0	0	46,795	46,795
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	110	Voucher	11,940	0	0	0	11,940	11,940
							Voted-Sixth- Schedule-Khasi	111	Voucher	14,200		0	0	14,200	14,200
							Voted-Sixth-	112	Voucher	4,000	0	0	0	4,000	4,000

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

Shillong

Page No.
Run Date:

265

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** Mairang Sub-Treasury **D.D.O.** : 600002 B.D.O. Community & Rural Development Block (Css) Mairang Month of Account: JUL/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 17,240 0 0 0 17,240 17,240 2515 (13) Office Expenses Voted-Sixth-163 Voucher Offices Schedule-Khasi Voted-Sixth-11,660 0 0 0 11,660 213 Voucher 11,660 Schedule-Khasi **Total Object Head--** 13: 59,040 0 0 0 59,040 59,040 Total Sub Head: 22,53,613 1,60,540 11,000 20,82,073 22,53,613 22,53,613 22,53,613 1,60,540 11,000 20,82,073 **Total Minor Head** 22,53,613 1,60,540 11,000 20,82,073 22,53,613 Total Sub Major Head θ : 22,53,613 1,60,540 11,000 20,82,073 22,53,613 **Total Major Head** *2515* : 22,53,613 **Total of Month:** 22,53,613 1,60,540 11,000 20,82,073 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block (01) Salaries, Voted-Sixth-176 Voucher 15,352 0 0 0 15,352 15,352 Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-1,63,726 0 0 64 0 1,63,726 1,63,726 Voucher Schedule-Khasi Voted-Sixth-20,09,379 1,72,500 11,000 18,25,879 20,09,379 Voucher Schedule-Khasi Voted-Sixth-11,871 0 0 0 11,871 11,87 Voucher Schedule-Khasi

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

Shillong

Page No.

266

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

1	Dema	nd :	51 ADM	INISTRA	ATION OF COMMU	INITY AND RUF	RAL DEVELOPME	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Mairang Sub	o-Treasur	y										
D	.D.O.	. :	600002 B.	D.O. Con	nmunity & Rural De	velopment Block	(Css) Mairang								
M	onth	of Acco	ount: AUG/2025												
		Minor THead	Sub 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		11040	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			22,00,328	0	1,72,500	11,000	20,16,828	22,00,328
					02. Wages		Voted-Sixth- Schedule-Khasi	212	Voucher	14,607	0	0	0	14,607	14,607
						Total Object H	lead 2 :			14,607	0	0	0	14,607	14,607
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	110	Voucher	37,257	0	0	0	37,257	37,257
						Total Object H	lead 6:			37,257	0	0	0	37,257	37,257
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	116	Voucher	10,210	0	0	0	10,210	10,210
						Total Object H	lead 13 :			10,210	0	0	0	10,210	10,210
						Total Sub Head	d :			22,62,402	0	1,72,500	11,000	20,78,902	22,62,402
						Total Minor H	ead 1:			22,62,402	0	1,72,500	11,000	20,78,902	22,62,402
						Total Sub Maj	or Head 0:			22,62,402	0	1,72,500	11,000	20,78,902	22,62,402
						Total Major H	ead 2515:			22,62,402	0	1,72,500	11,000	20,78,902	22,62,402
						Total of Month	ı :			22,62,402	0	1,72,500	11,000	20,78,902	22,62,402
M	onth	of Acco	ount: SEP/2025												
Head			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. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515		001	(05) Stage-Ii Block	0	(01) Salaries,		Voted-Sixth-	229	Voucher	1,266	0	0	0	1,266	1,266
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The Office of the Accountant General (A&E) Meghalaya

Shillong

Page No.

267

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date : 17/10/2025

De	mand:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Dep	artment :	Community	Rural De	velopment Departme	ent									
Tre	asury:	Mairang Sub	-Treasur	y										
D.D	.0.:	600002 B.	D.O. Con	nmunity & Rural De	velopment Block	(Css) Mairang								
Moi	th of Acco	ount: SEP/2025												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2515 0		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	230	Voucher	9,536	0	0	0	9,536	9,536
						Voted-Sixth- Schedule-Khasi	31	Voucher	1,63,726	5 0	0	0	1,63,726	1,63,72
						Voted-Sixth- Schedule-Khasi	32	Voucher	20,54,224	1 0	1,72,500	11,000	18,70,724	20,54,22
					Total Object I	Iead 1 :			22,28,752	0	1,72,500	11,000	20,45,252	22,28,752
				02. Wages		Voted-Sixth- Schedule-Khasi	111	Voucher	8,925	0	0	0	8,925	8,925
						Voted-Sixth- Schedule-Khasi	140	Voucher	14,066	0	0	0	14,066	14,060
					Total Object I	Iead 2:			22,991	0	0	0	22,991	22,991
				6. Medical Treatment		Voted-Sixth- Schedule-Khasi	221	Voucher	65,488	3 0	0	0	65,488	65,488
					Total Object I	Iead 6 :			65,488	0	0	0	65,488	65,488
					Total Sub Hea	d :			23,17,231	0	1,72,500	11,000	21,33,731	23,17,231
					Total Minor H	lead 1:			23,17,231	0	1,72,500	11,000	21,33,731	23,17,231
					Total Sub Maj	or Head θ :			23,17,231	0	1,72,500	11,000	21,33,731	23,17,231
					Total Major H	lead 2515:			23,17,231	0	1,72,500	11,000	21,33,731	23,17,231
					Total of Mont	h :			23,17,231	0	1,72,500	11,000	21,33,731	23,17,231
					Total of DDO	600002:			1,36,76,162	0	9,99,680	63,800	1,26,12,682	1,36,76,162
•	<u>nciliatior</u>	<i>Portion</i>												

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

Shillong

Page No.

268

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Run Date : 17/10/2025

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Department : Community Rural Development Department Treasury: Mairang Sub-Treasury
Treasury: Mairang Sub-Treasury
Treasury. Manage sub-free sub-
D.D.O.: 600002 B.D.O. Community & Rural Development Block (Css) Mairang
Internal Adjustment of A.G. Office:
DDO wise Total (Original +Reconcilation+IA):
Summary of DDO wise expenditure
2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,33,2 Allowance
2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 9
2515 00 1 (05) Stage-Ii Block Offices 0 6. Medical Treatment Voted-Sixth-Schedule-Khasi 1,4
2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances
2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi
1,36,7

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

Shillong

Page No.

269

Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** Mairang Sub-Treasury **D.D.O.** : 600003 B. D. O. (C & R D Block) Mawthadraishan Month of Account: APR/2025 **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 2515 00 001 (05) Stage-Ii Block 0 2,71,677 0 0 0 2,71,677 2,71,677 (01) Salaries. Voted-Sixth-55 Voucher Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth-81,544 0 0 81,544 81,544 60 Voucher 0 Schedule-Khasi Voted-Sixth-0 36,800 8,27,208 8,64,008 8,64,008 0 Voucher Schedule-Khasi **Total Object Head--** 1: 12,17,229 0 36,800 0 11,80,429 12,17,229 12,17,229 36,800 0 12,17,229 **Total Sub Head:** 0 11,80,429 12,17,229 36,800 0 11,80,429 12,17,229 **Total Minor Head** 0 12,17,229 Total Sub Major Head θ : 0 36,800 0 11,80,429 12,17,229 12,17,229 36,800 0 11,80,429 12,17,229 **Total Major Head** 2515: **Total of Month:** 12,17,229 0 36,800 0 11,80,429 12,17,229 Month of Account: MAY/2025 Net Amount Gross **Deduction Deduction 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 (05) Stage-Ii Block (01) Salaries, Voted-Sixth-0 45,808 2515 13 Voucher 45,808 0 6,250 39,558 Offices Schedule-Khasi Sumtuary Allowance Voted-Sixth-0 5,200 0 32,525 37,725 Voucher 37,725 Schedule-Khasi Voted-Sixth-4,626 0 0 0 4,626 4,626 192 Voucher Schedule-Khasi

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

Shillong

Page No.

270

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

]	Dema	nd :	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community I	Rural Dev	velopment Departme	ent									
T	reasu	ry:	Mairang Sub-	-Treasury	I										
D	D.O.	:	600003 B.	D. O. (C	& R D Block) Maw	vthadraishan									
M	lonth	of Accor	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	1	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher	50,829	0	0	0	50,829	50,829
							Voted-Sixth- Schedule-Khasi	52	Voucher	83,086	0	0	0	83,086	83,086
							Voted-Sixth- Schedule-Khasi	53	Voucher	9,66,281	0	48,250	0	9,18,031	9,66,28
						Total Object H	Iead 1 :			11,88,355	0	59,700	0	11,28,655	11,88,355
						Total Sub Hea	d :			11,88,355	0	59,700	0	11,28,655	11,88,355
						Total Minor H	lead 1:			11,88,355	0	59,700	0	11,28,655	11,88,355
						Total Sub Maj	or Head θ :			11,88,355	0	59,700	0	11,28,655	11,88,355
						Total Major H	lead 2515:			11,88,355	0	59,700	0	11,28,655	11,88,355
						Total of Montl	h :			11,88,355	0	59,700	0	11,28,655	11,88,355
M	lonth	of Acco	unt: JUN/2025												
_		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	1 1	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	83,086	0	0	0	83,086	83,086
							Voted-Sixth- Schedule-Khasi	96	Voucher	9,66,281	0	48,250	0	9,18,031	9,66,28
						Total Object H	Iead 1 :			10,49,367	0	48,250	0	10,01,117	10,49,367

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

271

Run Date:

ח)ema	nd ·	51 ADM	INIICTD /	ATION OF COMMU	INITY AND DU	DAI DEVELODM	ENT							
							NAL DE VELUPIVII	L) N I							
De	epart	ment:	Community	Rural De	velopment Departme	ent									
Tr	reasu	ıry:	Mairang Sub	-Treasur	у										
D.	D.O.	. :	600003 B.	D. O. (C	C & R D Block) Maw	vthadraishan									
Mo	onth	of Acco	ount: JUN/2025												
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 Amoun
	Majo Heac		Head	Sub Head		Schme				(State)	ву вы		- 7610	(as per SOF)	(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	178	Voucher	48,300	0	0	0	48,300	48,300
						Total Object H	Head 2:			48,300	0	0	0	48,300	48,300
						Total Sub Hea	d:			10,97,667	0	48,250	0	10,49,417	10,97,667
						Total Minor H	lead 1:			10,97,667	0	48,250	0	10,49,417	10,97,667
						Total Sub Maj	or Head θ :			10,97,667	0	48,250	0	10,49,417	10,97,667
						Total Major H	lead 2515:			10,97,667	0	48,250	0	10,49,417	10,97,667
						Total of Montl	h :			10,97,667	0	48,250	0	10,49,417	10,97,667
Mo	onth	of Acco	ount: JUL/2025												
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 Amoun
	Meac		Head	Sub Head		Schme				(State)	·		- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	83,086	0	0	0	83,086	83,086
							Voted-Sixth- Schedule-Khasi	66	Voucher	9,66,281	0	48,250	0	9,18,031	9,66,28
						Total Object H	Iead 1 :			10,49,367	0	48,250	0	10,01,117	10,49,367
						Total Sub Hea	d :			10,49,367	0	48,250	0	10,01,117	10,49,367
						Total Minor H	lead 1:			10,49,367	0	48,250	0	10,01,117	10,49,367

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

272

Run Date:

	D		51 A DMI	ATIOTED A	TION OF COMMI										
,	Deman	na :	51 ADMI	NISTRA	ATION OF COMMU	INITY AND RUI	KAL DEVELOPMI	EN I							
D	D epartr	ment :	Community R	Rural De	velopment Departme	ent									
Т	reasur	ry:	Mairang Sub-	Treasur	y										
D	D.D.O.	:	600003 B. I	D. O. (C	C & R D Block) Maw	vthadraishan									
	Ionth o	of Accou	nt: JUL/2025												
Major	r 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 Amoun
11000	Head		11044	Head		Semme				(State)	,	8009	- 7610		(A.G.)
2515	00					Total Sub Maj	jor Head θ :			10,49,367	0	48,250	0	10,01,117	10,49,367
						Total Major H	lead 2515:			10,49,367	0	48,250	0	10,01,117	10,49,367
						Total of Montl	h :			10,49,367	0	48,250	0	10,01,117	10,49,367
M	Ionth o	of Accou	nt: AUG/2025												
_		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
Heau	Head		neau	Head		Schine				(State)		8009	- 7610	•	(A.G.)
2515	00	I I'	5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	83,086	0	0	0	83,086	83,086
							Voted-Sixth- Schedule-Khasi	35	Voucher	9,00,791	0	48,450	0	8,52,341	9,00,79
						Total Object H	Head 1:			9,83,877	0	48,450	0	9,35,427	9,83,877
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	52	Voucher	8,756	0	0	0	8,756	8,756
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	54	Voucher	10,935	0	0	0	10,935	10,935
							Voted-Sixth- Schedule-Khasi	60	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Khasi	61	Voucher	49,943	0	0	0	49,943	49,943
							Voted-Sixth- Schedule-Khasi	62	Voucher	12,570	0	0	0	12,570	12,570
					1										,

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

273

Run Date:

D	eman	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPME	ENT							
De	parti	ment :	Community I	Rural De	velopment Departme	ent									
	easur		Mairang Sub-												
	D.O.				C & R D Block) Maw	ythadraichan									
				D. O. (C	, & K D Block) Waw	· tiladi aisilali									
Major	Sub	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		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block fices			Total Sub Hea	d :			10,75,801	0	48,450	0	10,27,351	10,75,801
						Total Minor H	lead 1:			10,75,801	0	48,450	0	10,27,351	10,75,801
						Total Sub Maj	or Head θ :			10,75,801	0	48,450	0	10,27,351	10,75,801
						Total Major H	lead 2515:			10,75,801	0	48,450	0	10,27,351	10,75,801
						Total of Mont	h :			10,75,801	0	48,450	0	10,27,351	10,75,801
Mo	onth o	of Accou	nt: SEP/2025												
		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		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	1,52,460	0	0	0	1,52,460	1,52,46
							Voted-Sixth- Schedule-Khasi	117	Voucher	57,926	0	0	0	57,926	57,920
							Voted-Sixth- Schedule-Khasi	135	Voucher	6,309	0	0	0	6,309	6,309
							Voted-Sixth- Schedule-Khasi	136	Voucher	42,773	0	0	0	42,773	42,773
							Voted-Sixth- Schedule-Khasi	285	Voucher	1,59,316	0	0	0	1,59,316	1,59,31
							Voted-Sixth- Schedule-Khasi	286	Voucher	9,91,105	0	36,500	0	9,54,605	9,91,10
							Voted-Sixth-	33	Voucher	83,086	0	0	0	83,086	83,086

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

Shillong

Page No.
Run Date:

274

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: Community Rural Development Department **Department: Treasury:** Mairang Sub-Treasury **D.D.O.** : 600003 B. D. O. (C & R D Block) Mawthadraishan Month of Account: SEP/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 9,00,791 0 42,200 0 8,58,591 9,00,79 2515 (01) Salaries. Voted-Sixth-34 Voucher Offices Sumtuary Allowance Schedule-Khasi 23,93,766 78,700 23,15,066 23,93,766 Total Object Head-- 1: 0 0 02. Wages Voted-Sixth-144 Voucher 49,231 0 49,231 49,23 Schedule-Khasi 49,231 **Total Object Head-- 2**: 49,231 0 0 0 49,231 Voted-Sixth-41,625 0 0 0 41,625 (11) Travel 138 Voucher 41,625 Expenses, Schedule-Khasi Conveyance Total Object Head-- 11: 41,625 41,625 0 0 0 41,625 Allowances **Total Sub Head:** 24,84,622 0 78,700 0 24,05,922 24,84,622 24,84,622 24,84,622 0 78,700 0 24,05,922 **Total Minor Head** 24,84,622 24,84,622 78,700 0 24,05,922 0 Total Sub Major Head θ : **Total Major Head** *2515*: 24,84,622 78,700 24,05,922 24,84,622 24,84,622 24,84,622 Total of Month: 0 78,700 0 24,05,922 *600003* : 81,13,041 0 3,20,150 0 77,92,891 81,13,041 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: 81,13,041 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure

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

Shillong

Page No.

275

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNI	ΓΥ ANI	D RURAL DEVELOPMEN	Γ	
Department:	Community Rural Development Department				
Treasury:	Mairang Sub-Treasury				
D.D.O. :	600003 B. D. O. (C & R D Block) Mawtha	draisha	n		
Summary of DDO	wise expenditure				
2515 00 1 (05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78,81,961
2515 00 1 ((05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	97,531
2515 00 1 ((05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,33,549
					81,13,041

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

Shillong

Page No.

276

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Head Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head Sub Head Head	Demand:	51 ADM	INISTRA	TION OF COMMU	NITY AND RUF	RAL DEVELOPME	ENT							
D.D.O. : 60001 Block Development Officers Shella-Bhollaganj Development Block Sohra Month of Account: APR/2025	Department :	Community 1	Rural Dev	velopment Departme	ent									
Month of Account: APR/2025	Treasury:	Sohra Sub-Ti	reasury											
Net Amount Amount Head Major Head Head Head Major Head Head Head Major Head H	D.D.O. :	600001 Blo	ock Deve	lopment Officers Sh	ella-Bhollaganj D	Development Block	Sohra							
Part	Month of Acco	ount: APR/2025												
Part Figure Fig				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Sumtuary Allowance					2 				(State)		8009	- 7610		(A.G.)
Schedule-Khasi			0				105	Voucher	4,230	0	0	0	4,230	4,230
Schedule-Khasi Voted-Sixth- 46 Voucher 17,214 0 0 0 17,214							106	Voucher	83,520	0	0	0	83,520	83,520
Schedule-Khasi Voted-Sixth-							45	Voucher	74,820	0	0	0	74,820	74,820
Schedule-Khasi Voted-Sixth- 48 Voucher 17,511 0 0 0 17,511 Schedule-Khasi Total Object Head 1 : 17,03,145 11,054 1,36,080 6,600 15,49,411 16, O2. Wages							46	Voucher	17,214	0	0	0	17,214	17,214
Total Object Head 1 : 17,03,145 11,054 1,36,080 6,600 15,49,411 16, O2. Wages							47	Voucher	15,05,850	11,054	1,36,080	6,600	13,52,116	14,94,796
Voted-Sixth-Schedule-Khasi 102 Voucher 10,668 0 0 0 10,668 Total Object Head 2: 10,668 0 0 0 10,668							48	Voucher	17,511	0	0	0	17,511	17,511
Schedule-Khasi					Total Object H	lead 1 :			17,03,145	11,054	1,36,080	6,600	15,49,411	16,92,091
				02. Wages			102	Voucher	10,668	0	0	0	10,668	10,668
					Total Object H	lead 2 :			10,668	0	0	0	10,668	10,668
Total Sub Head: 17,13,813 11,054 1,36,080 6,600 15,60,079 17,					Total Sub Head	d :			17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759
Total Minor Head 1: 17,13,813 11,054 1,36,080 6,600 15,60,079 17,					Total Minor H	ead 1:			17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759
Total Sub Major Head 0: 17,13,813 11,054 1,36,080 6,600 15,60,079 17,					Total Sub Maj	or Head θ :			17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759
Total Major Head 2515: 17,13,813 11,054 1,36,080 6,600 15,60,079 17,					Total Major H	ead 2515:			17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759
Total of Month : 17,13,813 11,054 1,36,080 6,600 15,60,079 17,					Total of Month	ı :			17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759
Month of Account: MAY/2025	Month of Acco	ount: MAY/2025												

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

Shillong

Page No.

277

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

I	Demai	nd:	51 A	DMINISTRA	ATION OF COMMU	UNITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Commu	nity Rural De	velopment Departme	ent									
T	reasu	ry:	Sohra Sı	ub-Treasury											
D	.D.O.	:	600001	Block Deve	lopment Officers Sh	nella-Bhollaganj I	Development Block	Sohra							
M	onth	of Accou	int: MAY/20)25											
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	36,800	0	0	0	36,800	36,800
							Voted-Sixth- Schedule-Khasi	26	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	43	Voucher	15,33,690	11,050	1,36,080	6,600	13,79,960	15,22,640
						Total Object H	Iead <i>1 :</i>			16,46,720	11,050	1,36,080	6,600	14,92,990	16,35,670
					02. Wages		Voted-Sixth- Schedule-Khasi	187	Voucher	11,811	0	0	0	11,811	11,811
						Total Object H	Head 2:			11,811	0	0	0	11,811	11,811
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	214	Voucher	38,240	0	0	0	38,240	38,240
					Conveyance Allowances	Total Object F	Head 11 :			38,240	0	0	0	38,240	38,240
						Total Sub Hea	d :			16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721
						Total Minor H	lead 1:			16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721
						Total Sub Maj	jor Head 0 :			16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721
						Total Major H	lead 2515:			16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721
						Total of Montl	h :			16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721
M	onth	of Accou	int: JUN/202	25											
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	
	Head		an la ales e	Head								0009	- /010		
v isit us	at III	up//cag.	gov.in/ae/meg	gnaiaya											

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

Shillong

Page No.
Run Date:

278

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

	Dema	nd:	51 A	DMINISTR	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
Г	epar	tment	Commu	nity Rural D	evelopment Departme	ent									
Т	'reasu	ıry:	Sohra Sı	ıb-Treasury											
Г	D.D.O	.:	600001	Block Dev	elopment Officers Sh	ella-Bhollaganj I	Development Block	Sohra							
V	Ionth	of Acc	count: JUN/202	25											
Majoi	· Sub	Mino	r 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
неаа	Head		d Head	Sub Head		Schme				(State)	•	8009	- 7610	· • /	(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	15,33,690	11,050	1,41,080	6,600	13,74,960	15,22,640
							Voted-Sixth- Schedule-Khasi	105	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	16	Voucher	297	0	0	0	297	297
							Voted-Sixth- Schedule-Khasi	17	Voucher	35,613	0	0	0	35,613	35,613
						Total Object H	Iead <i>1 :</i>			16,45,830	11,050	1,41,080	6,600	14,87,100	16,34,780
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	188	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Iead 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780
						Total Minor H	lead 1:			16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780
						Total Sub Maj	or Head θ :			16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780
						Total Major H	lead 2515:			16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780
						Total of Montl	h :			16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780
N.	Ionth	of Acc	count: JUL/202	25											
		r Head	or Sub d Head	Sub Sub 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.))

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

279

Run Date:

I	Dema	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry:	Sohra Sub-T	Γreasury											
D	.D.O.	:	600001 B	lock Deve	elopment Officers Sh	ella-Bhollaganj Γ	Development Block	Sohra							
М	onth	of Acco	ount: JUL/2025												
		Minor r Head	Sub 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		2 0				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	15,33,690	0	1,51,080	6,600	13,76,010	15,33,690
							Voted-Sixth- Schedule-Khasi	20	Voucher	25,454	0	0	0	25,454	25,454
							Voted-Sixth- Schedule-Khasi	4	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	70	Voucher	9,507	0	0	0	9,507	9,507
						Total Object H	Head 1 :			16,44,881	0	1,51,080	6,600	14,87,201	16,44,881
					02. Wages		Voted-Sixth- Schedule-Khasi	119	Voucher	25,559	0	0	0	25,559	25,559
						Total Object H	Iead 2:			25,559	0	0	0	25,559	25,559
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	122	Voucher	34,000	0	0	0	34,000	34,000
							Voted-Sixth- Schedule-Khasi	145	Voucher	1,000	0	0	0	1,000	1,000
						Total Object H	Head 13:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d :			17,05,440	0	1,51,080	6,600	15,47,760	17,05,440
						Total Minor H	lead 1:			17,05,440	0	1,51,080	6,600	15,47,760	17,05,440
						Total Sub Maj	or Head θ :			17,05,440	0	1,51,080	6,600	15,47,760	17,05,440
						Total Major H	lead 2515:			17,05,440	0	1,51,080	6,600	15,47,760	17,05,440
		·				Total of Montl	h :			17,05,440	0	1,51,080	6,600	15,47,760	17,05,440

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

280

Run Date:

Deman	ıd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Departn	ment :	Community R	tural De	velopment Departme	ent									
Treasur	ry:	Sohra Sub-Tr	easury											
D.D.O. :	:	600001 Blo	ck Deve	lopment Officers Sh	ella-Bhollaganj I	Development Block	Sohra							
Month o	of Accor	unt: AUG/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2515 00	1.	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth- Schedule-Khasi	37	Voucher	15,70,896	0	1,52,000	6,600	14,12,296	15,70,89
						Voted-Sixth- Schedule-Khasi	38	Voucher	8,310	0	0	0	8,310	8,310
						Voted-Sixth- Schedule-Khasi	39	Voucher	28,194	0	0	0	28,194	28,194
					Total Object H	Iead 1 :			16,83,630	0	1,52,000	6,600	15,25,030	16,83,630
				02. Wages		Voted-Sixth- Schedule-Khasi	161	Voucher	12,570	0	0	0	12,570	12,570
					Total Object H	Iead 2:			12,570	0	0	0	12,570	12,570
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	101	Voucher	6,750	0	0	0	6,750	6,750
				Conveyance Allowances		Voted-Sixth- Schedule-Khasi	102	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Khasi	104	Voucher	35,250	0	0	0	35,250	35,250
					Total Object H	Iead 11 :			49,500	0	0	0	49,500	49,500
					Total Sub Hea	d :			17,45,700	0	1,52,000	6,600	15,87,100	17,45,700
					Total Minor H	lead 1:			17,45,700	0	1,52,000	6,600	15,87,100	17,45,700
					Total Sub Maj	or Head θ :			17,45,700	0	1,52,000	6,600	15,87,100	17,45,700
					Total Major H	lead 2515:			17,45,700	0	1,52,000	6,600	15,87,100	17,45,700

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

281

Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Г	Pepart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Sohra Sub-T	reasury											
Г).D.O.	:	600001 B1	ock Deve	elopment Officers Sh	ella-Bhollagani I	Development Block	Sohra							
			unt: AUG/2025												
				G 1			DI /31 DI	/D X7 N1	7 D	Gross	Deduction	Deduction A	Amount	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)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			17,45,700	0	1,52,000	6,600	15,87,100	17,45,700
N	Ionth	of Acco	unt: SEP/2025												
		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 Amoun
Head	Majo Head	r Head I	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
	11000														
2515	00	1 1	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	940	0	0	0	940	940
							Voted-Sixth- Schedule-Khasi	127	Voucher	38,366	0	0	0	38,366	38,366
							Voted-Sixth- Schedule-Khasi	134	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	231	Voucher	15,61,356	0	1,52,000	4,400	14,04,956	15,61,35
							Voted-Sixth- Schedule-Khasi	232	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	233	Voucher	36,493	0	0	0	36,493	36,493
							Voted-Sixth- Schedule-Khasi	29	Voucher	24,929	0	0	0	24,929	24,929
							Voted-Sixth- Schedule-Khasi	30	Voucher	15,32,190	0	1,52,000	4,400	13,75,790	15,32,190
							Voted-Sixth- Schedule-Khasi	31	Voucher	76,230	0	0	0	76,230	76,230
						Total Object I	Head 1:			33,56,734	0	3,04,000	8,800	30,43,934	33,56,734
					02. Wages		Voted-Sixth-	133	Voucher	25,978	0	0	0	25,978	25,978

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

Shillong

Page No.
Run Date:

282

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: Community Rural Development Department **Department: Treasury:** Sohra Sub-Treasury 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra **D.D.O.** : Month of Account: SEP/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 25,978 25,978 25,978 **Total Object Head-- 2**: 0 0 00 001 (05) Stage-Ii Block 0 2515 02. Wages Offices 13,345 6. Medical Treatment Voted-Sixth-171 Voucher 13.345 0 0 0 13.345 Schedule-Khasi 0 0 0 11,832 Voted-Sixth-172 Voucher 11,832 11,832 Schedule-Khasi 25,177 25,177 25,177 **Total Object Head--** 6: 0 0 0 0 (11) Travel Voted-Sixth-174 Voucher 6,750 0 0 6,750 6,750 Schedule-Khasi Expenses, Conveyance 35,250 Voted-Sixth-35,250 0 0 0 35,250 175 Voucher Allowances Schedule-Khasi Voted-Sixth-7,500 0 0 7,500 7,500 185 0 Voucher Schedule-Khasi 49,500 Total Object Head-- 11: 49,500 0 0 49,500 34,57,389 Total Sub Head: 34,57,389 3,04,000 8,800 31,44,589 34,57,389 3,04,000 8,800 31,44,589 34,57,389 **Total Minor Head** 34,57,389 8,800 34,57,389 0 3,04,000 31,44,589 Total Sub Major Head θ : 8,800 34,57,389 34,57,389 3,04,000 31,44,589 *2515*: **Total Major Head** Total of Month: 34,57,389 8,800 34,57,389 3,04,000 31,44,589 *600001*: 1,20,04,943 33,154 10,20,320 41,800 1,09,09,669 1,19,71,789 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office:

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

Shillong

Page No.

283

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Demand:	51 ADMINISTRATION OF COMMUN	TY ANI	D RURAL DEVELOPMEN	Γ	
Department :	Community Rural Development Department				
Treasury:	Sohra Sub-Treasury				
D.D.O. :	600001 Block Development Officers Shell	a-Bholla	ganj Development Block So	hra	
		DD	O wise Total (Original +R	econcilation+IA) :	1,19,71,789
Summary of DDO	wise expenditure				
2515 00 1 ((05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,16,47,786
2515 00 1 ((05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	86,586
2515 00 1 ((05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	25,177
2515 00 1 ((05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,37,240
2515 00 1 ((05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
					1,19,71,789

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

284

Run Date:

]	Deman	d:	51 ADM	INISTRA	TION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
D	epartn	nent :	Community 1	Rural De	velopment Departme	ent									
Т	reasur	y :	Sohra Sub-Ti	reasury											
D	.D.O. :	;	600002 B.I	D.O. Lait	kkroh Dev.										
M	Ionth o	f Acco	unt: APR/2025												
	Sub I 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
IIcuu	Head	Ticuu	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Khasi	50	Voucher	1,935	0	0	0	1,935	1,935
							Voted-Sixth- Schedule-Khasi	51	Voucher	12,581	0	0	0	12,581	12,581
							Voted-Sixth- Schedule-Khasi	52	Voucher	12,20,892	0	1,10,340	0	11,10,552	12,20,89
						Total Object F	Iead 1 :			13,10,228	0	1,10,340	0	11,99,888	13,10,228
					02. Wages		Voted-Sixth- Schedule-Khasi	95	Voucher	16,275	0	0	0	16,275	16,275
						Total Object H	Iead 2:			16,275	0	0	0	16,275	16,275
						Total Sub Hea	d :			13,26,503	0	1,10,340	0	12,16,163	13,26,503
						Total Minor H	lead 1:			13,26,503	0	1,10,340	0	12,16,163	13,26,503
						Total Sub Maj	or Head θ :			13,26,503	0	1,10,340	0	12,16,163	13,26,503
						Total Major H	lead 2515:			13,26,503	0	1,10,340	0	12,16,163	13,26,503
						Total of Montl	h :			13,26,503	0	1,10,340	0	12,16,163	13,26,503
M	onth o	f Acco	unt: MAY/2025												
	Sub I Major			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

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

285

Run Date:

Der	nand:	51	ADMINI	STRA	TION OF COMMU	NITY AND RU	RAL DEVELOPME	ENT							
Depa	artment :	Comm	nunity Rur	al Dev	elopment Departme	ent									
Trea	sury:	Sohra	Sub-Treas	sury											
D.D.	O.:	60000	2 B.D.C). Laitl	kkroh Dev.										
Mon	th of Acco	unt: MAY/	2025												
•	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Blo	ock 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	4,230	0	0	0	4,230	4,230
							Voted-Sixth- Schedule-Khasi	108	Voucher	11,73,186	0	98,840	0	10,74,346	11,73,186
							Voted-Sixth- Schedule-Khasi	184	Voucher	3,292	0	0	0	3,292	3,292
							Voted-Sixth- Schedule-Khasi	30	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	44	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	96	Voucher	25,867	0	5,000	0	20,867	25,867
							Voted-Sixth- Schedule-Khasi	97	Voucher	33,827	0	0	0	33,827	33,827
							Voted-Sixth- Schedule-Khasi	99	Voucher	67,278	0	0	0	67,278	67,278
						Total Object I	Head 1:			13,98,910	0	1,03,840	0	12,95,070	13,98,910
					02. Wages		Voted-Sixth- Schedule-Khasi	140	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2:			15,750	0	0	0	15,750	15,750
						Total Sub Hea	d:			14,14,660	0	1,03,840	0	13,10,820	14,14,660
						Total Minor H	Iead 1:			14,14,660	0	1,03,840	0	13,10,820	14,14,660
						Total Sub Maj	jor Head θ :			14,14,660	0	1,03,840	0	13,10,820	14,14,660
						Total Major H	lead 2515:			14,14,660	0	1,03,840	0	13,10,820	14,14,660

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

286

Run Date:

De	emand	:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPME	ENT							
Dep	partme	ent :	Community	Rural De	evelopment Departme	ent									
Tre	easury:	:	Sohra Sub-T	reasury											
D.I	D.O. :		600002 B.	D.O. Lai	tkkroh Dev.										
Mo	nth of A	Accou	nt: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	n :			14,14,660	0	1,03,840	0	13,10,820	14,14,660
Mo	nth of A	Accou	nt: JUN/2025												
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.C		Net Amount (as per SOP)	Gross Amount
	Head	Icau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515 0	00 00	1,	5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	1,935	0	0	0	1,935	1,935
							Voted-Sixth- Schedule-Khasi	18	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Khasi	73	Voucher	12,32,880	0	1,03,840	0	11,29,040	12,32,880
							Voted-Sixth- Schedule-Khasi	74	Voucher	12,097	0	0	0	12,097	12,097
							Voted-Sixth- Schedule-Khasi	97	Voucher	5,736	0	0	0	5,736	5,736
						Total Object I	lead 1 :			13,28,878	0	1,03,840	0	12,25,038	13,28,878
					02. Wages		Voted-Sixth- Schedule-Khasi	137	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	Iead 2:			16,275	0	0	0	16,275	16,275
						Total Sub Hea	d :			13,45,153	0	1,03,840	0	12,41,313	13,45,153
						Total Minor H	[ead 1:			13,45,153	0	1,03,840	0	12,41,313	13,45,153
						Total Sub Maj	or Head 0:			13,45,153	0	1,03,840	0	12,41,313	13,45,153

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

287

Run Date:

Deman	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Departr	ment :	Community	Rural De	velopment Departme	ent									
Treasur	ry:	Sohra Sub-	Гreasury											
D.D.O.	:	600002 B	.D.O. Lait	kkroh Dev										
		int: JUN/2025												
			G 1	O W		DI /31 DI	/D. T. A.		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2515					Total Major H	lead 2515:			13,45,153	0	1,03,840	0	12,41,313	13,45,153
					Total of Mont	h :			13,45,153	0	1,03,840	0	12,41,313	13,45,153
Month o	of Accou	int: JUL/2025												
Major Sub Head Major			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		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515 00	I I '	5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	50,016	0	0	0	50,016	50,016
						Voted-Sixth- Schedule-Khasi	19	Voucher	12,32,880	0	1,03,840	0	11,29,040	12,32,880
						Voted-Sixth- Schedule-Khasi	21	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	5	Voucher	76,230	0	0	0	76,230	76,230
					Total Object I	Iead <i>1 :</i>			13,74,126	0	1,03,840	0	12,70,286	13,74,126
				02. Wages	-	Voted-Sixth- Schedule-Khasi	125	Voucher	15,750	0	0	0	15,750	15,750
					Total Object I	Iead 2:			15,750	0	0	0	15,750	15,750
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	124	Voucher	30,000	0	0	0	30,000	30,000
				Conveyance Allowances		Voted-Sixth- Schedule-Khasi	155	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth- Schedule-Khasi	177	Voucher	29,280	0	0	0	29,280	29,280

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

288

Run Date:

	Dema	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPME	ENT							
D) Pepart	ment :	Community R	tural De	velopment Departme	ent									
Т	reasu	ıry:	Sohra Sub-Tr	easury											
D).D.O.	.:	600002 B.D	O.O. Lait	kkroh Dev.										
M	Ionth	of Acco	ount: JUL/2025												
		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	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2515	00	1 1	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Head 11:			64,530	0	0	0	64,530	64,530
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	173	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	d:			15,29,406	0	1,03,840	0	14,25,566	15,29,406
						Total Minor H	Iead 1:			15,29,406	0	1,03,840	0	14,25,566	15,29,406
						Total Sub Maj	jor Head θ :			15,29,406	0	1,03,840	0	14,25,566	15,29,406
						Total Major H	lead 2515:			15,29,406	0	1,03,840	0	14,25,566	15,29,406
						Total of Montl	h :			15,29,406	0	1,03,840	0	14,25,566	15,29,406
M	Ionth	of Acco	ount: AUG/2025												
		Minor or 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 Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2515	00	1 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	3,021	0	0	0	3,021	3,021
							Voted-Sixth- Schedule-Khasi	188	Voucher	1,935	0	0	0	1,935	1,935
							Voted-Sixth- Schedule-Khasi	40	Voucher	76,230	0	0	0	76,230	76,230

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

289

Run Date:

	Dema	nd :	51 ADM	INISTR A	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
							TO LE DE VELOT WII								
1	Depart	tment	: Community	Rural De	velopment Departme	ent 									
1	Γreasu	ıry:	Sohra Sub-T	reasury											
I	D.D.O	.:	600002 B.	D.O. Lait	kkroh Dev.										
N	Ionth	of Ac	count: AUG/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	12,68,642	0	1,00,360	0	11,68,282	12,68,642
							Voted-Sixth- Schedule-Khasi	42	Voucher	12,097	0	0	0	12,097	12,097
						Total Object I	Head 1 :			13,61,925	0	1,00,360	0	12,61,565	13,61,925
					02. Wages		Voted-Sixth- Schedule-Khasi	159	Voucher	16,771	0	0	0	16,771	16,771
						Total Object I	Head 2 :			16,771	0	0	0	16,771	16,771
						Total Sub Hea	id:			13,78,696	0	1,00,360	0	12,78,336	13,78,696
						Total Minor H	Iead 1:			13,78,696	0	1,00,360	0	12,78,336	13,78,696
						Total Sub Maj	jor Head θ :			13,78,696	0	1,00,360	0	12,78,336	13,78,696
						Total Major H	lead 2515:			13,78,696	0	1,00,360	0	12,78,336	13,78,696
						Total of Mont	h :			13,78,696	0	1,00,360	0	12,78,336	13,78,696
N	Ionth	of Ac	count: SEP/2025												
			or Sub d 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	d		Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	207	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	208	Voucher	12,71,663	0	1,05,760	0	11,65,903	12,71,663

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

290

Run Date:

De	mand:	51 A	ADMINISTR <i>A</i>	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
Dep	artment :	Commu	ınity Rural De	velopment Departme	ent									
Tre	asury:	Sohra S	bub-Treasury											
D.D	.0.:	600002	B.D.O. Lait	kkroh Dev.										
Mor	nth of Acc	ount: SEP/202	25											
	ub Mino 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 Amount
	lead		Head		2				(State)		8009	- 7610		(A.G.)
2515 0		(05) Stage-Ii Bloc Offices	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth- Schedule-Khasi	25	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	27	Voucher	12,71,663	0	96,760	0	11,74,903	12,71,66
						Voted-Sixth- Schedule-Khasi	28	Voucher	76,230	0	0	0	76,230	76,230
					Total Object I	Head 1 :			27,22,786	0	2,02,520	0	25,20,266	27,22,786
				02. Wages		Voted-Sixth- Schedule-Khasi	143	Voucher	16,771	0	0	0	16,771	16,771
					Total Object I	Head 2 :			16,771	0	0	0	16,771	16,771
					Total Sub Hea	d:			27,39,557	0	2,02,520	0	25,37,037	27,39,557
					Total Minor H	lead 1:			27,39,557	0	2,02,520	0	25,37,037	27,39,557
					Total Sub Maj	jor Head θ :			27,39,557	0	2,02,520	0	25,37,037	27,39,557
					Total Major H	lead 2515:			27,39,557	0	2,02,520	0	25,37,037	27,39,557
					Total of Mont	h :			27,39,557	0	2,02,520	0	25,37,037	27,39,557
Reco	nciliatio	n Portion			Total of DDO	600002:			97,33,975	0	7,24,740	0	90,09,235	97,33,975
Inter	nal Adjust	ment of A.G. (Office:											
					DDO wis	e Total (Original	+Reconcila	ntion+IA) :						97,33,975

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

Shillong

Page No.

291

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMEN	Γ	
Department :	Community Rural Development Department				
Treasury:	Sohra Sub-Treasury				
D.D.O. :	600002 B.D.O. Laitkkroh Dev.				
Summary of DDO	wise expenditure				
2515 00 1 ((05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94,96,853
2515 00 1 ((05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	97,592
2515 00 1 ((05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	64,530
2515 00 1 ((05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
					97,33,975

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

Page No. Run Date: 292

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

]	Demand :	51 ADM	INISTRA	TION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
Г	Department :	: Community	Rural De	velopment Departme	ent									
Т	Treasury:	Khliehriat T	reasury											
Г	D.D.O. :	600001 B	lock Deve	lopment Officer Kh	liehriat C & Rd I	Block Khliehriat								
N	Ionth of Acc	count: APR/2025												
•	r Sub Mino 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	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	120	Voucher	1,79,140	0	0	0	1,79,140	1,79,140
						Voted-Sixth- Schedule-Jaintia	236	Voucher	21,429	0	0	0	21,429	21,429
						Voted-Sixth- Schedule-Jaintia	46	Voucher	10,65,441	0	1,20,000	0	9,45,441	10,65,441
						Voted-Sixth- Schedule-Jaintia	94	Voucher	53,226	0	0	0	53,226	53,226
						Voted-Sixth- Schedule-Jaintia	95	Voucher	71,773	0	0	0	71,773	71,773
					Total Object H	Iead <i>1 :</i>			13,91,009	0	1,20,000	0	12,71,009	13,91,009
					Total Sub Hea	d :			13,91,009	0	1,20,000	0	12,71,009	13,91,009
					Total Minor H	lead 1:			13,91,009	0	1,20,000	0	12,71,009	13,91,009
					Total Sub Maj	or Head θ :			13,91,009	0	1,20,000	0	12,71,009	13,91,009
					Total Major H	lead 2515:			13,91,009	0	1,20,000	0	12,71,009	13,91,009
					Total of Montl	h :			13,91,009	0	1,20,000	0	12,71,009	13,91,009
N	Ionth of Acc	count: MAY/2025												
	r Sub Mino 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-Jaintia	140	Voucher	12,097	0	0	0	12,097	12,097

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

293

Run Date:

Treasury Shilehriat Treasury Shilehria								ENT	RAL DEVELOPMI	NITY AND RUF	ATION OF COMMU	INISTRA	51 ADMI	and:	Dema	
D.D.O. : 600001 Block Development Officer Khliehriat C & Rd Block C & Rd Block Khliehriat C & Rd B										nt	velopment Departme	Rural De	Community I	rtment :	Depar]
Month of Account: MAY/2025 Major Sub Minor Head Head Major Head Head Head Sub Head Sub Head Sub Head Sub Head Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Net Amount												reasury	Khliehriat Tr	sury:	Treası	7
Major Sub Minor Sub Head Major									Block Khliehriat	liehriat C & Rd B	elopment Officer Kh	ock Deve	600001 Blo).:	D.D.O]
Read Major Head Hea													unt: MAY/2025	h of Accou	Month	N
Fleat Flea	Gross Amount						Type	T.V. No.	Plan/Non-Plan		Object Head					
Offices	(A.G.)		7610	8009 -	-	(State)				Schille			neau			licat
Schedule-Jaintia	57,684	57,684	0	0	0	57,684	Voucher	204			1 ' '	0	-	1 1	00	2515
Schedule-Jaintia Voted-Sixth- 29 Voucher 10,85,010 0 1,15,000 0 9,70,010	10,260	10,260	0	0	0	10,260	Voucher	205								
Schedule-Jaintia	1,26,666	1,26,666	0	0	0	1,26,666	Voucher	28								
Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth Vot	10,85,010	9,70,010	0	1,15,000	0	10,85,010	Voucher	29								
Schedule-Jaintia Total Object Head 1 : 14,85,944	11,667	11,667	0	0	0	11,667	Voucher	348								
Total Sub Head: 14,85,944 0 1,15,000 0 13,70,944 Total Minor Head 1: 14,85,944 0 1,15,000 0 13,70,944 Total Sub Major Head 0: 14,85,944 0 1,15,000 0 13,70,944 Total Major Head 2515: 14,85,944 0 1,15,000 0 13,70,944 Total of Month: 14,85,944 0 1,15,000 0 13,70,944 Month of Account: JUN/2025	1,82,560	1,82,560	0	0	0	1,82,560	Voucher	92								
Total Minor Head 1: 14,85,944 0 1,15,000 0 13,70,944 Total Sub Major Head 0: 14,85,944 0 1,15,000 0 13,70,944 Total Major Head 2515: 14,85,944 0 1,15,000 0 13,70,944 Total of Month: 14,85,944 0 1,15,000 0 13,70,944 Month of Account: JUN/2025	14,85,944	13,70,944	0	1,15,000	0	14,85,944			lead 1:	Total Object H						
Total Sub Major Head 0: 14,85,944 0 1,15,000 0 13,70,944 Total Major Head 2515: 14,85,944 0 1,15,000 0 13,70,944 Total of Month: 14,85,944 0 1,15,000 0 13,70,944 Month of Account: JUN/2025	14,85,944	13,70,944	0	1,15,000	0	14,85,944			d :	Total Sub Head						
Total Major Head 2515: 14,85,944 0 1,15,000 0 13,70,944 Total of Month: 14,85,944 0 1,15,000 0 13,70,944 Month of Account: JUN/2025	14,85,944	13,70,944	0	1,15,000	0	14,85,944			ead 1:	Total Minor H						
Total of Month : 14,85,944 0 1,15,000 0 13,70,944 Month of Account: JUN/2025	14,85,944	13,70,944	0	1,15,000	0	14,85,944			or Head 0:	Total Sub Maj						
Month of Account: JUN/2025	14,85,944	13,70,944	0	1,15,000	0	14,85,944			ead 2515:	Total Major H						
	14,85,944	13,70,944	0	1,15,000	0	14,85,944			ı :	Total of Month						
													unt: JUN/2025	h of Accou	Month	N
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Sub Object Head Major Head Head Sub Sub Sub Schme Schme T.V. No. Type Amount Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Gross Amount		&E)	(as per A.G. A		Amount	Туре	T.V. No.	Plan/Non-Plan	_	•	Sub		jor Head	l Majo	
Head Head (State) 8009 - 7610	(A.G.))		7610	8009 -		(State)						Head		ad	Hea	

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

Shillong

Page No.
Run Date:

294

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Community Rural Development Department **Department: Treasury:** Khliehriat Treasury **D.D.O.** : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat Month of Account: JUN/2025 Gross **Deduction 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 (05) Stage-Ii Block 0 1,82,560 0 0 0 1,82,560 1,82,560 2515 (01) Salaries. Voted-Sixth-135 Voucher Offices Sumtuary Allowance Schedule-Jaintia Voted-Sixth-10,84,157 1,15,000 9,69,157 10,84,15 136 Voucher 0 0 Schedule-Jaintia Voted-Sixth-0 142 53,225 0 0 53,225 53,225 Voucher Schedule-Jaintia 0 0 48,963 48,963 Voted-Sixth-48,963 0 143 Voucher Schedule-Jaintia Voted-Sixth-25,215 0 0 0 25,215 25,215 244 Voucher Schedule-Jaintia 12,79,120 13,94,120 Total Object Head-- 1: 13,94,120 1,15,000 **Total Sub Head:** 13,94,120 1,15,000 0 12,79,120 13,94,120 1,15,000 13,94,120 13,94,120 0 12,79,120 **Total Minor Head** 13,94,120 13,94,120 0 12,79,120 **Total Sub Major Head** θ : 1,15,000 13,94,120 1,15,000 0 12,79,120 13,94,120 **Total Major Head** *2515*: Total of Month: 13,94,120 1,15,000 13,94,120 12,79,120 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 (01) Salaries. Voted-Sixth-11,667 0 0 0 11,667 11,667 117 Voucher Offices Sumtuary Allowance Schedule-Jaintia

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

295

Run Date:

Γ)ema	nd:	51 ADN	MINISTRA	TION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
De	epart	ment :	Community	y Rural De	velopment Departme	ent									
Tı	reasu	ry:	Khliehriat '	Treasury											
D.	D.O.	:	600001 E	Block Deve	lopment Officer Kh	lliehriat C & Rd I	Block Khliehriat								
M	onth	of Accou	unt: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	118	Voucher	1,82,560	0	0	0	1,82,560	1,82,56
							Voted-Sixth- Schedule-Jaintia	119	Voucher	10,13,241	0	1,03,000	0	9,10,241	10,13,24
							Voted-Sixth- Schedule-Jaintia	323	Voucher	24,167	0	0	0	24,167	24,16
						Total Object I	Iead 1:			12,31,635	0	1,03,000	0	11,28,635	12,31,635
					02. Wages		Voted-Sixth- Schedule-Jaintia	152	Voucher	6,285	0	0	0	6,285	6,285
							Voted-Sixth- Schedule-Jaintia	174	Voucher	11,313	0	0	0	11,313	11,313
							Voted-Sixth- Schedule-Jaintia	258	Voucher	12,570	0	0	0	12,570	12,570
						Total Object I	Head 2:			30,168	0	0	0	30,168	30,168
					(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	147	Voucher	7,200	0	0	0	7,200	7,200
					Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	148	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	149	Voucher	5,760	0	0	0	5,760	5,760
							Voted-Sixth- Schedule-Jaintia	257	Voucher	7,800	0	0	0	7,800	7,800
							Voted-Sixth- Schedule-Jaintia	305	Voucher	11,115	0	0	0	11,115	11,115
						Total Object I	Head 11:			46,875	0	0	0	46,875	46,875
					(13) Office Expenses		Voted-Sixth-	150	Voucher	4,000	0	0	0	4,000	4,000

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

Shillong

Page No.
Run Date:

296

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** Khliehriat Treasury **D.D.O.** : 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat Month of Account: JUL/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 18,500 0 0 0 18,500 18,500 (13) Office Expenses Voted-Sixth-169 Voucher Offices Schedule-Jaintia Voted-Sixth-52,500 0 0 0 52,500 52,500 170 Voucher Schedule-Jaintia 75,000 **Total Object Head--** 13: 75,000 0 0 0 75,000 Total Sub Head: 13,83,678 1,03,000 0 12,80,678 13,83,678 13,83,678 13,83,678 1,03,000 12,80,678 **Total Minor Head** 13,83,678 13,83,678 1,03,000 12,80,678 Total Sub Major Head θ : 13,83,678 1,03,000 12,80,678 13,83,678 **Total Major Head** 2515: 13,83,678 **Total of Month:** 13,83,678 1,03,000 12,80,678 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block (01) Salaries, Voted-Sixth-191 Voucher 35,833 0 0 0 35,833 35,833 Offices Sumtuary Allowance Schedule-Jaintia Voted-Sixth-14,17,027 1,03,000 14,17,027 34 0 13,14,027 Voucher Schedule-Jaintia 0 Voted-Sixth-1,85,540 0 0 1,85,540 1,85,540 Voucher Schedule-Jaintia Total Object Head-- 1: 15,35,400 16,38,400 16,38,400 1,03,000 0

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

Shillong

Page No.

Run Date:

297

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

	Dema	nd :	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment	: Community	Rural De	velopment Departme	ent									
]	Treasu	ıry:	Khliehriat T	reasury											
I).D.O.	.:	600001 B	lock Deve	elopment Officer Kh	liehriat C & Rd I	Block Khliehriat								
			count: AUG/2025		1										
Majo	r Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Hea	ıd:			16,38,400	0	1,03,000	0	15,35,400	16,38,400
						Total Minor H	Iead 1:			16,38,400	0	1,03,000	0	15,35,400	16,38,400
						Total Sub Maj	jor Head θ :			16,38,400	0	1,03,000	0	15,35,400	16,38,400
						Total Major H	Iead 2515:			16,38,400	0	1,03,000	0	15,35,400	16,38,400
						Total of Mont	h :			16,38,400	0	1,03,000	0	15,35,400	16,38,400
N	Ionth	of Aco	count: SEP/2025												
			or Sub d 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	Head		u Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	139	Voucher	74,870	0	0	0	74,870	74,870
							Voted-Sixth- Schedule-Jaintia	142	Voucher	1,85,540	0	0	0	1,85,540	1,85,540
							Voted-Sixth- Schedule-Jaintia	143	Voucher	14,17,027	0	1,03,000	0	13,14,027	14,17,027
							Voted-Sixth- Schedule-Jaintia	427	Voucher	1,09,310	0	0	0	1,09,310	1,09,310
							Voted-Sixth- Schedule-Jaintia	428	Voucher	14,17,027	0	1,03,000	0	13,14,027	14,17,027
							Voted-Sixth- Schedule-Jaintia	62	Voucher	12,097	0	0	0	12,097	12,097
						Total Object I	Head 1:			32,15,871	0	2,06,000	0	30,09,871	32,15,871

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

Shillong

Page No.
Run Date:

298

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

	Deman	d :	51 ADM	INISTRA	ATION OF COMM	IUNITY AND R	URAL DEVELOPMI	ENT							
I	Departm	nent :	Community	Rural De	velopment Departr	ment									
7	reasury	y:	Khliehriat T	reasury											
I	D.D.O. :		600001 B	lock Deve	elopment Officer I	Khliehriat C & Ro	l Block Khliehriat								
N	Ionth of	f Acco	unt: SEP/2025												
	r Sub I Major			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00 0	1.	05) Stage-Ii Block offices	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	356	Voucher	4,800	0	0	0	4,800	4,800
					Conveyance Allowances	Total Object	Head 11:			4,800	0	0	0	4,800	4,800
						Total Sub H	ead :			32,20,671	0	2,06,000	0	30,14,671	32,20,671
						Total Minor	Head 1:			32,20,671	0	2,06,000	0	30,14,671	32,20,671
						Total Sub M	ajor Head θ :			32,20,671	0	2,06,000	0	30,14,671	32,20,671
						Total Major	Head 2515:			32,20,671	0	2,06,000	0	30,14,671	32,20,671
						Total of Mor	nth :			32,20,671	0	2,06,000	0	30,14,671	32,20,671
						Total of DD	600001:			1,05,13,822	0	7,62,000	0	97,51,822	1,05,13,822
			Portion												
In	ternal A	Adjustn	ent of A.G. Offic	ce:											
Sun	ımary o	of DD	O wise expendit	ure		DDO w	ise Total (Original	+Reconcila	ntion+IA) :						1,05,13,822
251	15 00	1	(05) Stage-Ii Blo	ock Offic	es		01) Salaries, Sumtua Ilowance	ry Voted	-Sixth-Schedu	ıle-Jaintia					1,03,56,979
251	15 00	1	(05) Stage-Ii Blo	ock Offic	es	0 0	2. Wages	Voted	-Sixth-Schedu	ıle-Jaintia					30,168
251	15 00	1	(05) Stage-Ii Blo	ock Offic	es		11) Travel Expenses, Conveyance Allowan	•	-Sixth-Schedu	lle-Jaintia					51,675

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

Shillong

Page No.

299

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury:	Khliehriat Treasury	
D.D.O. :	600001 Block Development Officer Khliehriat C & Rd Block Khliehriat	
Summary of DD	O wise expenditure	
2515 00 1	(05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia	75,000
		1,05,13,822

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

300

Run Date:

															1
]]	Dema	and:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epar	tment :	Community F	Rural De	velopment Departme	ent									
Т	reasu	ury:	Khliehriat Tro	easury											
D	D.O.) . :	600002 Blo	ck Deve	lopment Officer Sai	pung C&Rd Bloo	ck								
M	lonth	of Acco	ount: APR/2025												
		Minor		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		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00	I I	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	121	Voucher	1,79,876	0	0	0	1,79,876	1,79,876
							Voted-Sixth- Schedule-Jaintia	282	Voucher	93,383	0	0	0	93,383	93,383
							Voted-Sixth- Schedule-Jaintia	283	Voucher	10,314	0	0	0	10,314	10,314
							Voted-Sixth- Schedule-Jaintia	45	Voucher	12,51,146	6,000	1,44,250	0	11,00,896	12,45,14
							Voted-Sixth- Schedule-Jaintia	93	Voucher	19,354	0	0	0	19,354	19,354
						Total Object F	Iead 1 :			15,54,073	6,000	1,44,250	0	14,03,823	15,48,073
						Total Sub Hea	d :			15,54,073	6,000	1,44,250	0	14,03,823	15,48,073
						Total Minor H	lead 1:			15,54,073	6,000	1,44,250	0	14,03,823	15,48,073
						Total Sub Maj	or Head θ :			15,54,073	6,000	1,44,250	0	14,03,823	15,48,073
						Total Major H	lead 2515:			15,54,073	6,000	1,44,250	0	14,03,823	15,48,073
						Total of Montl	h :			15,54,073	6,000	1,44,250	0	14,03,823	15,48,073
M	lonth	of Acco	ount: MAY/2025												
		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
	Hea			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	262	Voucher	1,251	0	0	0	1,251	1,251

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

Shillong

Page No.

301

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date:

															1
]	Dema	nd:	51 ADM	IINISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
D	epart	tment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Khliehriat T	reasury											
D	.D.O.	.:	600002 B	lock Deve	elopment Officer Sai	ipung C&Rd Blo	ck								
M	lonth	of Acco	ount: MAY/2025												
		Mino 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	269	Voucher	4,445	0	0	0	4,445	4,445
							Voted-Sixth- Schedule-Jaintia	27	Voucher	12,74,219	6,000	1,55,250	0	11,12,969	12,68,219
							Voted-Sixth- Schedule-Jaintia	291	Voucher	74,194	0	0	0	74,194	74,194
							Voted-Sixth- Schedule-Jaintia	339	Voucher	8,904	0	0	0	8,904	8,904
							Voted-Sixth- Schedule-Jaintia	91	Voucher	1,83,314	0	0	0	1,83,314	1,83,314
						Total Object I	Iead 1:			15,46,327	6,000	1,55,250	0	13,85,077	15,40,327
					02. Wages		Voted-Sixth- Schedule-Jaintia	324	Voucher	16,275	0	0	0	16,275	16,275
							Voted-Sixth- Schedule-Jaintia	327	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Iead 2:			32,025	0	0	0	32,025	32,025
						Total Sub Hea	d :			15,78,352	6,000	1,55,250	0	14,17,102	15,72,352
						Total Minor H	lead 1:			15,78,352	6,000	1,55,250	0	14,17,102	15,72,352
						Total Sub Maj	or Head θ :			15,78,352	6,000	1,55,250	0	14,17,102	15,72,352
						Total Major H	lead 2515:			15,78,352	6,000	1,55,250	0	14,17,102	15,72,352
						Total of Mont	h :			15,78,352	6,000	1,55,250	0	14,17,102	15,72,352
M	lonth	of Acco	ount: JUN/2025												

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

302

Run Date:

De	mand	l :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Dep	artm	ent :	Community	Rural De	velopment Departme	ent									
Tre	asury	7:	Khliehriat Ti	reasury											
D.D	.O.:		600002 Bl	ock Deve	elopment Officer Sa	ipung C&Rd Blo	ck								
Moi	nth of	Accou	nt: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	iicuu	11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2515 0	0 0		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	132	Voucher	13,49,495	26,824	1,68,750	0	11,53,921	13,22,67
							Voted-Sixth- Schedule-Jaintia	134	Voucher	1,85,540	0	0	0	1,85,540	1,85,540
							Voted-Sixth- Schedule-Jaintia	242	Voucher	1,50,552	0	0	0	1,50,552	1,50,55
							Voted-Sixth- Schedule-Jaintia	267	Voucher	31,454	0	2,000	0	29,454	31,454
							Voted-Sixth- Schedule-Jaintia	98	Voucher	22,580	0	0	0	22,580	22,580
						Total Object I	Head 1:			17,39,621	26,824	1,70,750	0	15,42,047	17,12,797
					02. Wages		Voted-Sixth- Schedule-Jaintia	237	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	354	Voucher	74,999	0	0	0	74,999	74,999
						Total Object I	Head 13:			74,999	0	0	0	74,999	74,999
						Total Sub Hea	d:			18,30,895	26,824	1,70,750	0	16,33,321	18,04,071
						Total Minor H	Iead 1:			18,30,895	26,824	1,70,750	0	16,33,321	18,04,071
						Total Sub Maj	jor Head θ :			18,30,895	26,824	1,70,750	0	16,33,321	18,04,071
						Total Major H	Iead 2515:			18,30,895	26,824	1,70,750	0	16,33,321	18,04,071
						Total of Mont	h :			18,30,895	26,824	1,70,750	0	16,33,321	18,04,071

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

303

Run Date:

D	emar	nd:	51 ADN	MINISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
De	parti	ment :	Community	y Rural De	velopment Departme	ent									
Tr	easui	ry:	Khliehriat 7	Treasury											
D.]	D.O.	:	600002 B	Block Deve	lopment Officer Sa	ipung C&Rd Bloo	ck								
Mo	onth (of Accou	int: JUL/2025												
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.		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-Jaintia	120	Voucher	1,85,540	0	0	0	1,85,540	1,85,540
							Voted-Sixth- Schedule-Jaintia	121	Voucher	14,15,816	6,000	1,80,750	0	12,29,066	14,09,81
							Voted-Sixth- Schedule-Jaintia	134	Voucher	64,508	0	4,000	0	60,508	64,508
							Voted-Sixth- Schedule-Jaintia	365	Voucher	7,436	0	0	0	7,436	7,436
						Total Object H	Head 1:			16,73,300	6,000	1,84,750	0	14,82,550	16,67,300
					02. Wages		Voted-Sixth- Schedule-Jaintia	322	Voucher	15,750	0	0	0	15,750	15,750
						Total Object F	Head 2:			15,750	0	0	0	15,750	15,750
					(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	146	Voucher	49,400	0	0	0	49,400	49,400
					Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	453	Voucher	36,250	0	0	0	36,250	36,250
						Total Object H	Head 11:			85,650	0	0	0	85,650	85,650
						Total Sub Hea	d:			17,74,700	6,000	1,84,750	0	15,83,950	17,68,700
						Total Minor H	lead 1:			17,74,700	6,000	1,84,750	0	15,83,950	17,68,700
						Total Sub Maj	jor Head θ :			17,74,700	6,000	1,84,750	0	15,83,950	17,68,700
						Total Major H	lead 2515:			17,74,700	6,000	1,84,750	0	15,83,950	17,68,700
						Total of Montl	h :			17,74,700	6,000	1,84,750	0	15,83,950	17,68,700

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

304

Run Date:

]	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	ent									
Т	reasu	ry:	Khliehriat Tr	easury											
D	.D.O.	:	600002 Blo	ock Deve	lopment Officer Sai	pung C&Rd Blo	ck								
M	onth	of Acco	unt: AUG/2025												
_		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		Ticud	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00	1	O5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	330	Voucher	53,420	0	0	0	53,420	53,420
							Voted-Sixth- Schedule-Jaintia	36	Voucher	15,38,737	6,000	1,80,750	0	13,51,987	15,32,737
							Voted-Sixth- Schedule-Jaintia	37	Voucher	1,85,540	0	0	0	1,85,540	1,85,540
						Total Object I	Head 1 :			17,77,697	6,000	1,80,750	0	15,90,947	17,71,697
					02. Wages		Voted-Sixth- Schedule-Jaintia	368	Voucher	16,771	0	0	0	16,771	16,771
						Total Object I	Head 2:			16,771	0	0	0	16,771	16,771
						Total Sub Hea	ıd:			17,94,468	6,000	1,80,750	0	16,07,718	17,88,468
						Total Minor H	Iead 1:			17,94,468	6,000	1,80,750	0	16,07,718	17,88,468
						Total Sub Maj	jor Head θ :			17,94,468	6,000	1,80,750	0	16,07,718	17,88,468
						Total Major H	Iead 2515:			17,94,468	6,000	1,80,750	0	16,07,718	17,88,468
						Total of Mont	h :			17,94,468	6,000	1,80,750	0	16,07,718	17,88,468
M	onth	of Acco	unt: SEP/2025												
		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-Jaintia	140	Voucher	1,12,439	0	0	0	1,12,439	1,12,439

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

Shillong

Page No.
Run Date:

305

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: Community Rural Development Department **Department: Treasury:** Khliehriat Treasury **D.D.O.** : 600002 Block Development Officer Saipung C&Rd Block Month of Account: SEP/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (05) Stage-Ii Block 0 6,000 1,95,750 0 13,42,880 15,38,630 2515 (01) Salaries. Voted-Sixth-15,44,630 141 Voucher Offices Sumtuary Allowance Schedule-Jaintia Voted-Sixth-1,12,439 0 0 0 1,12,439 1,12,439 425 Voucher Schedule-Jaintia Voted-Sixth-6,000 13,57,880 426 15,44,630 1,80,750 0 15,38,630 Voucher Schedule-Jaintia **Total Object Head--** 1: 29,25,638 33,02,138 33,14,138 12,000 3,76,500 0 16,77 Voted-Sixth-16,771 0 0 0 16,771 02. Wages 296 Voucher Schedule-Jaintia **Total Object Head-- 2**: 16,771 0 0 16,771 16,771 0 (11) Travel Voted-Sixth-350 34,460 0 0 0 34,460 34,460 Voucher Expenses, Schedule-Jaintia Conveyance **Total Object Head--** 11: 0 34,460 34,460 0 0 34,460 Allowances Total Sub Head: 12,000 3,76,500 33,53,369 33,65,369 0 29,76,869 33,65,369 12,000 3,76,500 0 29,76,869 33,53,369 Total Minor Head 33,53,369 33,65,369 12,000 3,76,500 0 29,76,869 Total Sub Major Head θ : 33,65,369 12,000 3,76,500 29,76,869 33,53,369 2515: **Total Major Head** 33,53,369 **Total of Month:** 33,65,369 12,000 3,76,500 0 29,76,869 1,18,97,857 62,824 12,12,250 1,06,22,783 1,18,35,033 600002: **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office:

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

Shillong

Page No.

306

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNIT	ΓΥ ANI	O RURAL DEVELOPMEN	Γ	
Department :	Community Rural Development Department				
Treasury:	Khliehriat Treasury				
D.D.O. :	600002 Block Development Officer Saipun	g C&R	d Block		
		DD	O wise Total (Original +R	econcilation+IA):	1,18,35,033
Summary of DDO	wise expenditure				
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,15,42,332
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	97,592
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,20,110
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	74,999
					1,18,35,033
I					

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

ong Page No.

Run Date : 17/10/2025

307

	51 ADM	ICED A	TION OF COLOR	THE PART OF THE PA	NA DEVELOR								
Demand :	51 ADMIN	ISTRA	TION OF COMM	UNITY AND RUB	RAL DEVELOPME	ZNT							
Department :	Community Ru	ral Dev	velopment Departn	nent									
Treasury:	Khliehriat Treas	sury											
D.D.O. :	600003 Execu	ıtive E	ngineer Ddra Khle										
		active L	Ingineer Data Time	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Month of Accour								Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Head Major Head 1		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head Head		Head		Schille				(State)		8009	- 7610	•	(A.G.)
	C & R.D. 0	·	1. Salaries		Voted-Sixth- Schedule-Jaintia	198	Voucher	1,71,896	0	25,000	0	1,46,896	1,71,896
				Total Object H	lead 1:			1,71,896	0	25,000	0	1,46,896	1,71,896
				Total Sub Head	d :			1,71,896	0	25,000	0	1,46,896	1,71,896
				Total Minor H	ead 102 :			1,71,896	0	25,000	0	1,46,896	1,71,896
				Total Sub Maj	or Head 0:			1,71,896	0	25,000	0	1,46,896	1,71,896
				Total Major H	ead 2515:			1,71,896	0	25,000	0	1,46,896	1,71,896
				Total of Month	ı :			1,71,896	0	25,000	0	1,46,896	1,71,896
Month of Accour	nt: MAY/2025												
Major Sub Minor Head Major Head I		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		Semic				(State)		8009	- 7610		(A.G.)
) C & R.D. 0 ninistration	ı	1. Salaries		Voted-Sixth- Schedule-Jaintia	255	Voucher	1,75,274	0	25,000	0	1,50,274	1,75,27
					Voted-Sixth- Schedule-Jaintia	302	Voucher	10,134	0	0	0	10,134	10,134
				Total Object H	lead 1 :			1,85,408	0	25,000	0	1,60,408	1,85,408
				Total Sub Head	d :			1,85,408	0	25,000	0	1,60,408	1,85,408
				Total Minor H	ead 102 :			1,85,408	0	25,000	0	1,60,408	1,85,408

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

308

Run Date:

	De	emand :	51 ADM	NISTRA	ATION OF COMM	IUNITY AND RU	RAL DEVELOPMI	ENT							
Т	Don	partment :	Community	Durol Do	evelopment Departi	mont									
			•		evelopment Departi	пен									
		easury:	Khliehriat Tr	-											
I	D.D	D.O. :	600003 Ex	ecutive I	Engineer Ddra Khle	ehriat									
N	A or	nth of Acc	ount: MAY/2025												
		Sub Mino			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		lajor Head Iead	Head	Sub Head		Schme				(State)	by DDO	<u> </u>	- 7610	(as per 501)	(A.G.)
2515	0	0				Total Sub Maj	jor Head θ :			1,85,408	0	25,000	0	1,60,408	1,85,408
						Total Major H	lead 2515:			1,85,408	0	25,000	0	1,60,408	1,85,408
						Total of Mont	h :			1,85,408	0	25,000	0	1,60,408	1,85,408
N	A or	nth of Acc	ount: JUN/2025												
		Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
Head		lajor Head Iead	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2515	0	0 102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	269	Voucher	1,75,274	. 0	25,000	0	1,50,274	1,75,274
						Total Object I	Head 1 :			1,75,274	0	25,000	0	1,50,274	1,75,274
						Total Sub Hea	ıd:			1,75,274	0	25,000	0	1,50,274	1,75,274
						Total Minor H	lead 102 :			1,75,274	0	25,000	0	1,50,274	1,75,274
						Total Sub Maj	jor Head 0 :			1,75,274	0	25,000	0	1,50,274	1,75,274
						Total Major H	lead 2515:			1,75,274	0	25,000	0	1,50,274	1,75,274
						Total of Mont	h :			1,75,274	0	25,000	0	1,50,274	1,75,274
N	Aor	nth of Acc	ount: JUL/2025												
_	l M	Sub Mino 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 Amount (A.G.))

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

309

Run Date:

D	ema	nd:	51 ADN	MINISTRA	ATION OF COMMU	JNITY AND RUI	RAL DEVELOPMI	ENT							
De	epart	ment :	Community	Rural De	velopment Departm	ent									
Tr	easu	ry:	Khliehriat 7	Гreasury											
D.	D.O.	:	600003 E	Executive E	Engineer Ddra Khleh	riat									
Mo	onth	of Acco	unt: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		03) C & R.D. Administration	0	11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	195	Voucher	11,752	0	0	0	11,752	11,752
						Total Object F	Iead 11 :			11,752	0	0	0	11,752	11,752
						Total Sub Hea	d :			11,752	0	0	0	11,752	11,752
						Total Minor H	lead 102 :			11,752	0	0	0	11,752	11,752
						Total Sub Maj	or Head θ :			11,752	0	0	0	11,752	11,752
						Total Major H	lead 2515:			11,752	0	0	0	11,752	11,752
						Total of Montl	h :			11,752	0	0	0	11,752	11,752
Mo	onth	of Acco	unt: AUG/2025												
Head N		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.))
	00	102	03) C & R.D.	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	149	Voucher	1,75,274	0	25,000	0	1,50,274	1,75,274
							Voted-Sixth- Schedule-Jaintia	152	Voucher	1,48,007	0	10,000	0	1,38,007	1,48,007
							Voted-Sixth- Schedule-Jaintia	153	Voucher	1,48,007	0	10,000	0	1,38,007	1,48,007
						Total Object H	Iead 1 :			4,71,288	0	45,000	0	4,26,288	4,71,288
						Total Sub Hea	d :			4,71,288	0	45,000	0	4,26,288	4,71,288

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

310

Run Date:

J	Dema	nd :	51 ADN	//INISTR	ATION OF COMM	IUNITY AND RU	RAL DEVELOPMI	ENT							
			C	. D1 D.	landa Dana de										
		ment:	<u> </u>		evelopment Departr	nent									
Т	reasu	ry:	Khliehriat 7	Freasury											
D	.D.O.	:	600003 E	Executive 1	Engineer Ddra Khle	ehriat									
M	onth	of Accou	unt: AUG/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head	Head	Sub Head	•	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеас	ı 		пеац									- 7010		
2515	00	102				Total Minor H	lead 102 :			4,71,288	0	45,000	0	4,26,288	4,71,288
						Total Sub Maj	jor Head θ :			4,71,288	0	45,000	0	4,26,288	4,71,288
						Total Major H	Lead 2515:			4,71,288	0	45,000	0	4,26,288	4,71,288
						Total of Mont	h :			4,71,288	0	45,000	0	4,26,288	4,71,288
M	onth	of Accou	unt: SEP/2025												
N															
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo	r Head		Sub	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Amount
		r Head			· ·		Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head		Sub	· ·		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G	. A&E)		Amount
Head	Majo Head	r Head	Head 03) C & R.D.	Sub Head	l		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head 03) C & R.D.	Sub Head	l		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	144	Voucher	Amount (State) 1,48,007	by DDO	(as per A.G 8009	- 7610	(as per SOP) 1,38,007	Amount (A.G.)) 1,48,007
Head	Majo Head	r Head	Head 03) C & R.D.	Sub Head	I	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1:	144	Voucher	Amount (State) 1,48,007 1,48,007	0 0	(as per A.G 8009 10,000 10,000	- 7610 0 0	(as per SOP) 1,38,007 1,38,007	Amount (A.G.)) 1,48,007
Head	Majo Head	r Head	Head 03) C & R.D.	Sub Head	I	Schme Total Object I	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1:	144	Voucher	Amount (State) 1,48,007 1,48,007 2,96,014	0 0 0	(as per A.G 8009 10,000 10,000 20,000	7610 0 0	1,38,007 1,38,007 2,76,014	Amount (A.G.)) 1,48,007 1,48,007 2,96,014
Head	Majo Head	r Head	Head 03) C & R.D.	Sub Head	I	Schme Total Object H	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Id: Id: Id: Id: Id: Id: Id: I	144	Voucher	Amount (State) 1,48,007 1,48,007 2,96,014 2,96,014	0 0 0	(as per A.G 8009 10,000 10,000 20,000 20,000	7. A&E) - 7610 0 0 0 0	1,38,007 1,38,007 2,76,014 2,76,014	Amount (A.G.)) 1,48,007 1,48,007 2,96,014 2,96,014
Head	Majo Head	r Head	Head 03) C & R.D.	Sub Head	I	Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Id: Iead 102: jor Head 0:	144	Voucher	Amount (State) 1,48,007 1,48,007 2,96,014 2,96,014	0 0 0 0	(as per A.G 8009 10,000 10,000 20,000 20,000 20,000	0 0 0 0 0	(as per SOP) 1,38,007 1,38,007 2,76,014 2,76,014 2,76,014	Amount (A.G.)) 1,48,007 1,48,007 2,96,014 2,96,014 2,96,014
Head	Majo Head	r Head	Head 03) C & R.D.	Sub Head	I	Total Object I Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Id: Iead 102: Ijor Head 0: Iead 2515:	144	Voucher	Amount (State) 1,48,007 1,48,007 2,96,014 2,96,014 2,96,014	0 0 0 0 0	(as per A.G 8009 10,000 10,000 20,000 20,000 20,000 20,000	0 0 0 0 0 0	1,38,007 1,38,007 2,76,014 2,76,014 2,76,014 2,76,014	Amount (A.G.)) 1,48,007 1,48,007 2,96,014 2,96,014 2,96,014

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

Shillong

Page No.

311

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand :	51 ADMINISTRATION OF COMMUN	TV AN	D DIIDAI DEVELODME	NT		
Demand :	31 ADMINISTRATION OF COMMON.	III AIN	D KUKAL DE VELOFINIEI	N1		
Department :	Community Rural Development Department					
Treasury:	Khliehriat Treasury					
D.D.O. :	600003 Executive Engineer Ddra Khlehria	t				
Reconciliation Po	ortion					
Internal Adjustmen	nt of A.G. Office:					
		DD	OO wise Total (Original +	Reconcilation+IA):	13,	11,632
Summary of DDO	wise expenditure_					
2515 00 102 (0	3) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	12,	99,880
2515 00 102 (0	03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		11,752
					13,	11,632
l I						

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

Shillong

Page No.
Run Date:

312

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

I	Dema	and :	5	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epar	tment	: C	Communi	ty Rural De	velopment Departme	ent									
T	reasu	ury:	K	Khliehriat	Treasury											
D	D.O.). :	6	00004	Block Deve	elopmemnt Officer L	umshong C & R	D Block								
M	lonth	of Acc	count: J	UN/2025												
			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.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Hea	d			Head						(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage Offices	e-Ii Block	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	371	Voucher	39,992	0	0	0	39,992	39,99
								Voted-Sixth- Schedule-Jaintia	372	Voucher	35,008	0	0	0	35,008	35,00
							Total Object H	Iead 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	lead 1:			75,000	0	0	0	75,000	75,000
							Total Sub Maj	or Head θ :			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	h :			75,000	0	0	0	75,000	75,000
							Total of DDO	600004 :			75,000	0	0	0	75,000	75,000
Rec	conc	iliatio	n Porti	on												
Int	terna	l Adjus	stment of	A.G. Off	fice:											
Sum	mary	y of Dl	DO wise	expend	iture		DDO wis	e Total (Original	+Reconcila	tion+IA):						75,000
	5 00				Block Offic	es	0 (13) Office Expenses	Voted-	-Sixth-Schedul	e-Jaintia					75,000
																75,000

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

313

Run Date:

	Dema	nd:	51 Al	DMINISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
I	Depart	ment :	Commun	ity Rural De	evelopment Departme	ent									
7	reasu	ıry:	Ampati S	Sub-Treasury	1										
I	D.D.O.	:	600001	Block Dev	elopment Officer Bet	asing West Gard	Hills								
N	Ionth	of Acco	unt: APR/202	25											
		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	I					(State)		8009	- 7610		(A.G.)
2515	00		O5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	155	Voucher	11,75,452	8,400	94,500	0	10,72,552	11,67,05
							Voted-Sixth- Schedule-Garo	157	Voucher	67,020	1,400	10,788	0	54,832	65,620
						Total Object I	Head 1:			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492
						Total Sub Hea	nd:			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492
						Total Minor H	Iead 1:			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492
						Total Sub Ma	jor Head θ :			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492
						Total Major H	Iead 2515:			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492
						Total of Mont	h :			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492
N	Ionth	of Acco	unt: MAY/20	25											
_		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	I					(State)		8009	- 7610		(A.G.)
2515	00	1 1	O5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	162	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	164	Voucher	11,80,088	7,000	1,14,288	2,200	10,56,600	11,73,08
							Voted-Sixth- Schedule-Garo	276	Voucher	4,230	0	0	0	4,230	4,230

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

Shillong

Page No.
Run Date:

314

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

]	Dema	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	. Communit	v Rural De	velopment Departme	ent									
	reasu		Ampati Su	-											
	.D.O.					anima Wast Cons	. 11:11-								
					lopment Officer Bet	asing west Gard) fills								
			ount: MAY/2025							Cwag	Deduction	Doduction	Amount	Not Amount	Стада
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	277	Voucher	68,553	0	0	0	68,553	68,553
1						Total Object I	Head 1 :			13,29,101	7,000	1,14,288	2,200	12,05,613	13,22,101
					02. Wages		Voted-Sixth- Schedule-Garo	350	Voucher	10,500	0	0	0	10,500	10,500
						Total Object I	Head 2 :			10,500	0	0	0	10,500	10,500
						Total Sub Hea	id:			13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601
						Total Minor H	lead 1:			13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601
						Total Sub Maj	jor Head θ :			13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601
						Total Major H	lead 2515:			13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601
						Total of Mont	h :			13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601
M	onth	of Acc	ount: JUN/2025												
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	11,80,088	7,000	1,04,288	2,200	10,66,600	11,73,088
							Voted-Sixth- Schedule-Garo	51	Voucher	76,230	0	0	0	76,230	76,230
						Total Object I	Head 1:			12,56,318	7,000	1,04,288	2,200	11,42,830	12,49,318
					02. Wages		Voted-Sixth-	160	Voucher	10,500	0	0	0	10,500	10,500

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

Shillong

Page No.
Run Date:

315

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

]	Demai	nd :	51 ADM	/INISTRA	TION OF COMMU	INITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment	: Community	Rural De	velopment Departme	ent									
T	'reasu	ry:	Ampati Sub	-Treasury											
D	.D.O.	:	600001 B	lock Deve	lopment Officer Bet	asing West Gard	Hills								
M	lonth	of Acc	count: JUN/2025												
	Majo	r Hea	or Sub d Head	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 Amoun (A.G.)
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block	0	02. Wages	Total Object I	Iead 2:			10,500	0	0	0	10,500	10,500
			Offices			Total Sub Hea	d :			12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818
						Total Minor H	lead 1:			12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818
						Total Sub Maj	jor Head θ :			12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818
						Total Major H	lead 2515:			12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818
						Total of Mont	h :			12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818
M	lonth	of Acc	count: JUL/2025												
		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	11,80,088	5,600	1,04,288	22,000	10,48,200	11,74,48
							Voted-Sixth- Schedule-Garo	76	Voucher	76,230	0	0	0	76,230	76,230
						Total Object I	Head 1 :			12,56,318	5,600	1,04,288	22,000	11,24,430	12,50,718
						Total Sub Hea	d :			12,56,318	5,600	1,04,288	22,000	11,24,430	12,50,718
						Total Minor H	Iead 1:			12,56,318	5,600	1,04,288	22,000	11,24,430	12,50,718
						Total Sub Maj	or Head 0:			12,56,318	5,600	1,04,288	22,000	11,24,430	12,50,718
						Total Major H	lead 2515:			12,56,318	5,600	1,04,288	22,000	11,24,430	12,50,718

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

316

Run Date:

Г	emai	nd:	51 ADM	NISTR A	ATION OF COMMU	NITY AND RUE	RAL DEVELOPME	ENT							
		ment :			velopment Departme	ent 									
	easu	•	Ampati Sub-												
D.	D.O.	:	600001 Blo	ock Deve	elopment Officer Bet	asing West Garo	Hills								
M	onth (of Acco	ount: JUL/2025												
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
	viajo Head		Head	Sub Head		Schme				(State)		8009	- 7610	(33 P 32 3 32)	(A.G.))
						Total of Month	ı :			12,56,318	5,600	1,04,288	22,000	11,24,430	12,50,718
M	onth (of Acco	ount: AUG/2025												
			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		Semme				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	65	Voucher	12,05,587	0	1,04,288	22,000	10,79,299	12,05,587
							Voted-Sixth- Schedule-Garo	66	Voucher	76,230	0	0	0	76,230	76,230
						Total Object H	lead 1 :			12,81,817	0	1,04,288	22,000	11,55,529	12,81,817
					02. Wages		Voted-Sixth- Schedule-Garo	354	Voucher	21,640	0	0	0	21,640	21,640
						Total Object H	lead 2 :			21,640	0	0	0	21,640	21,640
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	377	Voucher	8,880	0	0	0	8,880	8,880
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	378	Voucher	9,080	0	0	0	9,080	9,080
							Voted-Sixth- Schedule-Garo	379	Voucher	10,080	0	0	0	10,080	10,080
							Voted-Sixth- Schedule-Garo	380	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	382	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth-	435	Voucher	4,680	0	0	0	4,680	4,680

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

317

Run Date:

	Dema	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
I	Depart	ment:	Community	Rural De	velopment Departme	ent									
7	reasu	ry:	Ampati Sub	-Treasury											
I).D.O.	:	600001 B	lock Deve	elopment Officer Bet	asing West Garo	Hills								
N	Ionth	of Acco	ount: AUG/2025												
		r Head	r Sub 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 Amoun (A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			42,720	0	0	0	42,720	42,720
						Total Sub Hea	d :			13,46,177	0	1,04,288	22,000	12,19,889	13,46,177
						Total Minor H	ead 1:			13,46,177	0	1,04,288	22,000	12,19,889	13,46,177
						Total Sub Maj	or Head θ :			13,46,177	0	1,04,288	22,000	12,19,889	13,46,177
						Total Major H	ead 2515:			13,46,177	0	1,04,288	22,000	12,19,889	13,46,177
						Total of Month	ı :			13,46,177	0	1,04,288	22,000	12,19,889	13,46,177
N	Ionth	of Acco	ount: SEP/2025												~
			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 Amoun
пеас	Head		neau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.)
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	12,05,587	0	1,04,288	22,000	10,79,299	12,05,587
							Voted-Sixth- Schedule-Garo	538	Voucher	1,81,503	0	0	0	1,81,503	1,81,50
							Voted-Sixth- Schedule-Garo	539	Voucher	14,90,998	0	1,04,288	22,000	13,64,710	14,90,99
							Voted-Sixth- Schedule-Garo	559	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	81	Voucher	76,230	0	0	0	76,230	76,230

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

Shillong

Page No.
Run Date:

318

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

	Demar	ıd :	51 ADM	INISTRA	ATION OF COMMU	JNITY AND R	URAL DEVELOPMEN	NT							
	epartı		-		velopment Departme	ent									
	reasui		Ampati Sub-	Treasury	7										
D	.D.O.	:	600001 Bl	ock Deve	elopment Officer Bet	tasing West Ga	ro Hills								
M	onth o	of Acc	count: SEP/2025												
			or Sub		Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross
	Majoı Head		d Head	Sub Head		Schme				Amount (State)	ву рро	8009	- 7610	(as per SOP)	Amount (A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			30,30,548	0	2,08,576	44,000	27,77,972	30,30,548
						Total Sub Ho	ead :			30,30,548	0	2,08,576	44,000	27,77,972	30,30,548
						Total Minor	Head 1:			30,30,548	0	2,08,576	44,000	27,77,972	30,30,548
						Total Sub M	ajor Head θ :			30,30,548	0	2,08,576	44,000	27,77,972	30,30,548
						Total Major	Head 2515:			30,30,548	0	2,08,576	44,000	27,77,972	30,30,548
						Total of Mor	nth :			30,30,548	0	2,08,576	44,000	27,77,972	30,30,548
D a .		l:4:	an Doutou			Total of DDC	600001:			95,56,754	29,400	7,41,016	92,400	86,93,938	95,27,354
			on Portion tment of A.G. Office	a:											
1111	ernai .	Aujus	ameni oj A.G. Ojjici	e. 											
Sum	mary	of Di	DO wise expenditu	ire		DDO w	ise Total (Original +F	Reconcilati	on+IA):						95,27,354
251	5 00	1	(05) Stage-Ii Blo	ock Offic	es		01) Salaries, Sumtuary Ilowance	v Voted-S	ixth-Schedule-G	aro					94,41,994
251.	5 00	1	(05) Stage-Ii Blo	ck Offic	es	0 02	2. Wages	Voted-S	ixth-Schedule-G	aro					42,640
251	5 00	1	(05) Stage-Ii Blo	ock Offic	es		11) Travel Expenses, Conveyance Allowances		ixth-Schedule-G	aro					42,720
															95,27,354

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

319

Run Date:

]	Demand :	:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epartme	nt :	Community	Rural De	velopment Departme	ent									
Т	reasury:		Ampati Sub-	Treasury											
D	D.D.O. :		600002 Bl	ock Deve	lopment Officer Zik	zak West Garo H	Hills								
M	onth of A	Accou	int: APR/2025												
•	Sub Mi 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 Amoun
Heau	Head	cau	Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2515	00 001	- 1	5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	14,21,044	. 0	74,680	0	13,46,364	14,21,04
							Voted-Sixth- Schedule-Garo	150	Voucher	1,26,804	0	40,000	0	86,804	1,26,80
							Voted-Sixth- Schedule-Garo	151	Voucher	74,820	0	0	0	74,820	74,82
							Voted-Sixth- Schedule-Garo	152	Voucher	12,000	0	0	0	12,000	12,00
							Voted-Sixth- Schedule-Garo	153	Voucher	79,160	0	0	0	79,160	79,16
						Total Object H	Head 1:			17,13,828	0	1,14,680	0	15,99,148	17,13,828
						Total Sub Hea	ıd:			17,13,828	0	1,14,680	0	15,99,148	17,13,828
						Total Minor H	lead 1:			17,13,828	0	1,14,680	0	15,99,148	17,13,828
						Total Sub Maj	jor Head θ :			17,13,828	0	1,14,680	0	15,99,148	17,13,828
						Total Major H	Iead 2515:			17,13,828	0	1,14,680	0	15,99,148	17,13,828
						Total of Montl	h :			17,13,828	0	1,14,680	0	15,99,148	17,13,828
M	Ionth of A	Accou	nt: MAY/2025												
•	Sub M Major 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 Amour
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.)
2515	00 001	1.	5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	1,29,276	0	40,000	0	89,276	1,29,27

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

320

Run Date:

De	eman	ıd :	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
De	partr	ment :	Community	Rural De	velopment Departme	ent									
Tre	easur	ry:	Ampati Sub	-Treasury											
D.I	0.0.	:	600002 B	lock Deve	elopment Officer Zik	zak West Garo I	Hills								
Mo	nth (of Accou	int: MAY/2025												
Major (Head M				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		5				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	279	Voucher	7,416	0	0	0	7,416	7,416
							Voted-Sixth- Schedule-Garo	280	Voucher	4,230	0	0	0	4,230	4,230
							Voted-Sixth- Schedule-Garo	281	Voucher	82,881	0	0	0	82,881	82,88
							Voted-Sixth- Schedule-Garo	96	Voucher	13,69,940	0	68,680	0	13,01,260	13,69,94
							Voted-Sixth- Schedule-Garo	97	Voucher	92,615	0	4,850	0	87,765	92,615
						Total Object I	Head 1 :			17,62,588	0	1,13,530	0	16,49,058	17,62,588
					02. Wages		Voted-Sixth- Schedule-Garo	196	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			17,77,588	0	1,13,530	0	16,64,058	17,77,588
						Total Minor H	Iead 1:			17,77,588	0	1,13,530	0	16,64,058	17,77,588
						Total Sub Maj	or Head θ :			17,77,588	0	1,13,530	0	16,64,058	17,77,588
						Total Major H	lead 2515:			17,77,588	0	1,13,530	0	16,64,058	17,77,588
						Total of Mont	h :			17,77,588	0	1,13,530	0	16,64,058	17,77,588
Mo	nth (of Accou	int: JUN/2025												

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

321

Run Date:

Ampati Sub-Treas 600002 Block D JUN/2025 Sid Si	Development Department Sury Development Officer Zikz ub Object Head ub lead (01) Salaries, Sumtuary Allowance	zak West Garo Hi Categorised Schme	Plan/Non-Plan Voted-Sixth-	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
600002 Block D JUN/2025 So d So He	ub Object Head ub ead (01) Salaries,	Categorised Schme	Plan/Non-Plan Voted-Sixth-		Туре	Amount		(as per A.G.	A&E)		
JUN/2025 o Si d Si He	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan Voted-Sixth-		Туре	Amount		(as per A.G.	A&E)		
o Si d Si Ho	ub ead (01) Salaries,	Schme	Voted-Sixth-		Type	Amount		(as per A.G.	A&E)		
d Si	ub ead (01) Salaries,	Schme	Voted-Sixth-		Type	Amount		(as per A.G.	A&E)		
H	(01) Salaries,					(State)					
ge-Ii Block 0	` ' '					, ,		8009	- 7610		(A.G.)
			Schedule-Garo	36	Voucher	12,77,702	0	68,680	0	12,09,022	12,77,702
			Voted-Sixth- Schedule-Garo	37	Voucher	12,000	0	0	0	12,000	12,000
			Voted-Sixth- Schedule-Garo	54	Voucher	76,230	0	0	0	76,230	76,230
			Voted-Sixth- Schedule-Garo	55	Voucher	1,29,276	0	40,000	0	89,276	1,29,276
		Total Object He	ead 1:			14,95,208	0	1,08,680	0	13,86,528	14,95,208
	02. Wages		Voted-Sixth- Schedule-Garo	321	Voucher	30,000	0	0	0	30,000	30,000
		Total Object He	ead 2:			30,000	0	0	0	30,000	30,000
		Total Sub Head	:			15,25,208	0	1,08,680	0	14,16,528	15,25,208
		Total Minor He	ad 1:			15,25,208	0	1,08,680	0	14,16,528	15,25,208
		Total Sub Majo	r Head 0:			15,25,208	0	1,08,680	0	14,16,528	15,25,208
		Total Major He	ad 2515:			15,25,208	0	1,08,680	0	14,16,528	15,25,208
		Total of Month	:			15,25,208	0	1,08,680	0	14,16,528	15,25,208
JUL/2025											
d S	ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
)	S	Sub Object Head Sub Head	Total Sub Head Total Minor He Total Sub Majo Total Major He Total of Month UL/2025 Sub Object Head Categorised Sub Schme	Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2515: Total of Month: UL/2025 Sub Object Head Sub Schme	Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2515: Total of Month: UL/2025 Sub Object Head Categorised Plan/Non-Plan T.V. No. Sub Schme	Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2515: Total of Month: UL/2025 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub	Total Sub Head : 15,25,208	Total Sub Head : 15,25,208 0	Total Sub Head : 15,25,208	Total Sub Head : 15,25,208 0 1,08,680 0 Total Minor Head 1 : 15,25,208 0 1,08,680 0 Total Sub Major Head 0 : 15,25,208 0 1,08,680 0 Total Major Head 2515 : 15,25,208 0 1,08,680 0 Total of Month : 15,25,208 0 1,08,680 0 UL/2025 Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E)	Total Sub Head : 15,25,208 0 1,08,680 0 14,16,528 Total Minor Head 1: 15,25,208 0 1,08,680 0 14,16,528 Total Sub Major Head 0: 15,25,208 0 1,08,680 0 14,16,528 Total Major Head 2515: 15,25,208 0 1,08,680 0 14,16,528 Total of Month : 15,25,208 0 1,08,680 0 14,16,528 Total of Month : 15,25,208 0 1,08,680 0 14,16,528 UZ2025 UZ2025 UZ2025

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

322

Run Date:

De	mand:		51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Dep	artmen	t :	Community	Rural De	velopment Departme	ent									
Tre	asury:		Ampati Sub	-Treasury											
D.D	.O.:		600002 B	lock Deve	lopment Officer Zikz	zak West Garo H	Hills								
Moi	nth of A	ccount	t: JUL/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		5				(State)		8009	- 7610		(A.G.)
2515 0	0 001	(05) Office	Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	12,77,702	0	68,680	0	12,09,022	12,77,70
							Voted-Sixth- Schedule-Garo	115	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	248	Voucher	2,11,146	0	0	0	2,11,146	2,11,14
							Voted-Sixth- Schedule-Garo	80	Voucher	1,29,276	0	40,000	0	89,276	1,29,27
							Voted-Sixth- Schedule-Garo	81	Voucher	76,230	0	0	0	76,230	76,230
						Total Object H	Iead 1 :			17,06,354	0	1,08,680	0	15,97,674	17,06,354
					02. Wages		Voted-Sixth- Schedule-Garo	360	Voucher	30,975	0	0	0	30,975	30,975
							Voted-Sixth- Schedule-Garo	361	Voucher	33,075	0	0	0	33,075	33,075
						Total Object F	Head 2:			64,050	0	0	0	64,050	64,050
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	283	Voucher	4,995	0	0	0	4,995	4,995
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	284	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Garo	285	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	286	Voucher	2,145	0	0	0	2,145	2,145
							Voted-Sixth- Schedule-Garo	287	Voucher	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

323

Run Date:

D	emand:	51 ADM	NISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
De	epartment :	Community 1	Rural De	velopment Departme	ent									
Tr	easury:	Ampati Sub-	Treasury											
D.	D.O. :	600002 Blo	ock Deve	lopment Officer Zik	zak West Garo H	Hills								
Mo	onth of Acc	ount: JUL/2025												
•	Sub Minor 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>3</i>				(State)		8009	- 7610		(A.G.)
2515		(05) Stage-Ii Block Offices	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	288	Voucher	4,000	0	0	0	4,000	4,00
				Conveyance Allowances		Voted-Sixth- Schedule-Garo	289	Voucher	7,045	0	0	0	7,045	7,04
						Voted-Sixth- Schedule-Garo	290	Voucher	10,080	0	0	0	10,080	10,08
						Voted-Sixth- Schedule-Garo	318	Voucher	7,485	0	0	0	7,485	7,48
					Total Object H	Iead 11 :			49,500	0	0	0	49,500	49,500
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	319	Voucher	75,000	0	0	0	75,000	75,00
					Total Object F	Iead 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			18,94,904	0	1,08,680	0	17,86,224	18,94,904
					Total Minor H	[ead 1:			18,94,904	0	1,08,680	0	17,86,224	18,94,904
					Total Sub Maj	or Head θ :			18,94,904	0	1,08,680	0	17,86,224	18,94,904
					Total Major H	lead 2515:			18,94,904	0	1,08,680	0	17,86,224	18,94,904
					Total of Montl	n :			18,94,904	0	1,08,680	0	17,86,224	18,94,904
Mo	onth of Acc	ount: AUG/2025												
	Sub Mino 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		2				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

324

Run Date:

I	Dema	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry:	Ampati Sub	-Treasury											
D	.D.O.	:	600002 B	lock Deve	lopment Officer Zik	zak West Garo I	Hills								
M	onth	of Acco	ount: AUG/2025												
		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		Ticau	Head		Semine				(State)		8009	- 7610		(A.G.)
2515	00	1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	84	Voucher	13,05,049	0	69,210	0	12,35,839	13,05,049
							Voted-Sixth- Schedule-Garo	91	Voucher	1,33,001	0	40,000	0	93,001	1,33,001
							Voted-Sixth- Schedule-Garo	92	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1 :			15,26,280	0	1,09,210	0	14,17,070	15,26,280
						Total Sub Hea	nd:			15,26,280	0	1,09,210	0	14,17,070	15,26,280
						Total Minor H	Iead 1:			15,26,280	0	1,09,210	0	14,17,070	15,26,280
						Total Sub Ma	jor Head θ :			15,26,280	0	1,09,210	0	14,17,070	15,26,280
						Total Major H	Iead 2515:			15,26,280	0	1,09,210	0	14,17,070	15,26,280
						Total of Mont	h :			15,26,280	0	1,09,210	0	14,17,070	15,26,280
M	lonth	of Acco	ount: SEP/2025												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	S. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	12,23,751	0	64,210	0	11,59,541	12,23,751
							Voted-Sixth- Schedule-Garo	236	Voucher	76,230	0	0	0	76,230	76,230

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

325

Run Date:

Den	nand :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Depa	rtment :	Community	Rural De	velopment Departme	ent									
Trea	sury:	Ampati Sub-	-Treasury											
D.D.	0.:	600002 B1	ock Deve	lopment Officer Zik	zak West Garo I	Hills								
Mont	h of Acco	ount: SEP/2025												
Major Su 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
Не		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	237	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Garo	305	Voucher	82,860	0	0	0	82,860	82,860
						Voted-Sixth- Schedule-Garo	386	Voucher	76,230	0	0	0	76,230	76,230
						Voted-Sixth- Schedule-Garo	540	Voucher	13,46,070	0	92,860	0	12,53,210	13,46,07
						Voted-Sixth- Schedule-Garo	541	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Garo	560	Voucher	76,230	0	0	0	76,230	76,230
					Total Object I	Head 1:			29,05,371	0	1,57,070	0	27,48,301	29,05,371
				02. Wages		Voted-Sixth- Schedule-Garo	633	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Garo	634	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Iead 2:			45,000	0	0	0	45,000	45,000
					Total Sub Hea	d :			29,50,371	0	1,57,070	0	27,93,301	29,50,371
					Total Minor H	lead 1:			29,50,371	0	1,57,070	0	27,93,301	29,50,371
					Total Sub Maj	or Head θ :			29,50,371	0	1,57,070	0	27,93,301	29,50,371
					Total Major H	lead 2515:			29,50,371	0	1,57,070	0	27,93,301	29,50,371
					Total of Mont	h :			29,50,371	0	1,57,070	0	27,93,301	29,50,371

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

Shillong

Page No.

Run Date:

326

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand:	51 ADMINISTRATION OF COMMUN	ITY AND	RURAL DEVELOPMENT	Γ					
Department :	Community Rural Development Department								
Treasury:	Ampati Sub-Treasury								
D.D.O. :	600002 Block Development Officer Zikza	West G	aro Hills						
	7	Total of D	DDO 600002:	1,13,88,179	0	7,11,850	0	1,06,76,329	1,13,88,179
Reconciliation Po	ortion								
Internal Adjustmen	t of A.G. Office:								
		DDC) wise Total (Original +Re	econcilation+IA) :					1,13,88,179
Summary of DDO w	vise expenditure								
2515 00 1 (0:	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,11,09,629
2515 00 1 (0	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					1,54,050
2515 00 1 (0	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					49,500
2515 00 1 (0	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					75,000
									1,13,88,179

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

Shillong

327

17/10/2025

Page No.

Up to Accounting Month September of Financial Year 2025-2026 Run Date:

Dem	and:	51 ADM	INISTRA	ATION OF COMM	UNITY AND RUI	RAL DEVELOPMI	ENT							
Depai	tment:	Community	Rural De	velopment Departm	ent									
Treas	ury:	Ampati Sub-	Treasury											
D.D.C). :	600003 Ex	ecutive E	Engineer Drda Amp	pati									
Month	of Acco	unt: SEP/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		J				(State)		8009	- 7610		(A.G.))
2515 00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Garo	315	Voucher	1,48,007	0	20,000	0	1,28,007	1,48,007
						Voted-Sixth- Schedule-Garo	383	Voucher	1,48,007	0	20,000	0	1,28,007	1,48,007
						Voted-Sixth- Schedule-Garo	40	Voucher	1,36,236	0	20,000	0	1,16,236	1,36,236
						Voted-Sixth- Schedule-Garo	558	Voucher	1,48,007	0	20,000	0	1,28,007	1,48,007
					Total Object H	lead 1 :			5,80,257	0	80,000	0	5,00,257	5,80,257
					Total Sub Hea	d :			5,80,257	0	80,000	0	5,00,257	5,80,257
					Total Minor H	ead 102:			5,80,257	0	80,000	0	5,00,257	5,80,257
					Total Sub Maj	or Head θ :			5,80,257	0	80,000	0	5,00,257	5,80,257
					Total Major H	ead 2515:			5,80,257	0	80,000	0	5,00,257	5,80,257
					Total of Month	ı :			5,80,257	0	80,000	0	5,00,257	5,80,257
					Total of DDO	600003:			5,80,257	0	80,000	0	5,00,257	5,80,257
		Portion												
Interna	ıl Adjustn	nent of A.G. Office	? :											
Summar	Summary of DDO wise expenditure					e Total (Original	+Reconcila	ntion+IA):						5,80,257
	(03) C & R.D. Administration 1. Salaries						Voted	-Sixth-Schedu	lle-Garo					

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

Shillong

Page No.

328

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Community Rural Development Department	
Ampati Sub-Treasury	
600003 Executive Engineer Drda Ampati	
vise expenditure_	
5,80,25	7
5,80,25	7
<u> </u>	Community Rural Development Department Ampati Sub-Treasury 600003 Executive Engineer Drda Ampati vise expenditure

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

329

Run Date:

	Dema	and :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
	Depar	tment :	Community I	Rural De	velopment Departme	ent									
	Treası	ary:	Ampati Sub-	Treasury											
	D.D.O	.:	600004 Blo	ock Deve	lopment Officer Da	malgre									
I	Month	of Acc	ount: APR/2025												
			r Sub l 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
	Hea			Head						(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	156	Voucher	2,25,916	0	7,000	0	2,18,916	2,25,916
							Voted-Sixth- Schedule-Garo	202	Voucher	70,548	0	0	0	70,548	70,548
						Total Object I	Head 1 :			3,71,284	0	7,000	0	3,64,284	3,71,284
						Total Sub Hea	nd:			3,71,284	0	7,000	0	3,64,284	3,71,284
						Total Minor H	Iead 1:			3,71,284	0	7,000	0	3,64,284	3,71,284
						Total Sub Ma	jor Head θ :			3,71,284	0	7,000	0	3,64,284	3,71,284
						Total Major H	Iead 2515:			3,71,284	0	7,000	0	3,64,284	3,71,284
						Total of Mont	h :			3,71,284	0	7,000	0	3,64,284	3,71,284
I	Month	of Acc	ount: MAY/2025												
			r Sub l 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
	Hea			Head						(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	4,230	0	0	0	4,230	4,230
							Voted-Sixth- Schedule-Garo	146	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	23	Voucher	16,686	0	0	0	16,686	16,686

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

Shillong

Page No.

330

Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** Ampati Sub-Treasury 600004 Block Development Officer Damalgre **D.D.O.** : Month of Account: MAY/2025 **Deduction Net Amount** Gross **Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 3,02,026 0 0 2,95,026 3,02,026 (01) Salaries. Voted-Sixth-95 7,000 Voucher Offices Sumtuary Allowance Schedule-Garo 3,99,172 3,92,172 0 7,000 3,99,172 Total Object Head-- 1: 02. Wages Voted-Sixth-174 Voucher 16,275 0 0 0 16,275 16,275 Schedule-Garo **Total Object Head-- 2**: 16,275 0 0 0 16,275 16,275 Total Sub Head: 4,15,447 7,000 0 4,08,447 4,15,447 0 4,15,447 0 7,000 0 4,08,447 4,15,447 **Total Minor Head** 4,08,447 4,15,447 7,000 0 4,15,447 Total Sub Major Head θ : 0 4,15,447 **Total Major Head** 2515: 4,15,447 0 7,000 4,08,447 **Total of Month:** 4.15,447 0 7.000 0 4,08,447 4,15,447 Month of Account: JUN/2025 **Deduction** Gross Gross **Deduction Amount Net Amount** Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Amount by DDO (as per A.G. A&E) (as per SOP) Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head (05) Stage-Ii Block 0 7,000 0 2,95,026 3,02,026 2515 00 001 0 (01) Salaries, Voted-Sixth-38 Voucher 3,02,026 Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-0 0 0 56 Voucher 76,230 76,230 76,230 Schedule-Garo 3,78,256 **Total Object Head--** 1: 3,78,256 7,000 3,71,256 0 0

214

Voucher

15,750

0

0

0

15,750

15,750

Voted-Sixth-

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02. Wages

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

331

Run Date:

Demar	nd:	51 ADN	MINISTRA	ATION OF COMMU	INITY AND RUF	RAL DEVELOPME	ENT							
Departi	ment :	Community	y Rural De	velopment Departme	ent									
Treasu	ry:	Ampati Sul	o-Treasury											
D.D.O.	:	600004 B	Block Deve	elopment Officer Da	malgre									
Month o	of Accou	unt: JUN/2025												
Major Sub Head Major			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		Semie				(State)		8009	- 7610		(A.G.))
2515 00	1	05) Stage-Ii Block offices	0	02. Wages		Voted-Sixth- Schedule-Garo	311	Voucher	16,275	0	0	0	16,275	16,275
					Total Object H	lead 2 :			32,025	0	0	0	32,025	32,025
				(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	384	Voucher	9,060	0	0	0	9,060	9,060
				Conveyance Allowances		Voted-Sixth- Schedule-Garo	385	Voucher	16,485	0	0	0	16,485	16,485
						Voted-Sixth- Schedule-Garo	386	Voucher	17,205	0	0	0	17,205	17,205
					Total Object H	lead 11 :			42,750	0	0	0	42,750	42,750
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	383	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 Head	d :			5,28,031	0	7,000	0	5,21,031	5,28,031
					Total Minor H	ead 1:			5,28,031	0	7,000	0	5,21,031	5,28,031
					Total Sub Maj	or Head 0:			5,28,031	0	7,000	0	5,21,031	5,28,031
					Total Major H	ead 2515:			5,28,031	0	7,000	0	5,21,031	5,28,031
					Total of Month	ı :			5,28,031	0	7,000	0	5,21,031	5,28,031
Month o	of Accou	unt: JUL/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
Head	l		Head								8009	- 7610		

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

332

Run Date:

	Demand	l :	51 ADMI	NISTRA	TION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
Γ)epartme	ent :	Community I	Rural De	velopment Departme	ent									
Т	reasury	:	Ampati Sub-	Treasury											
Γ	D.D.O. :		600004 Blo	ock Deve	lopment Officer Da	malgre									
N	Ionth of	Accou	unt: JUL/2025												
	r Sub M Major 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 Amoun
IIcaa	Head	ııcııu	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2515	00 00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	3,02,026	0	7,000	0	2,95,026	3,02,02
							Voted-Sixth- Schedule-Garo	120	Voucher	13,259	0	0	0	13,259	13,259
							Voted-Sixth- Schedule-Garo	151	Voucher	34,254	0	0	0	34,254	34,254
							Voted-Sixth- Schedule-Garo	79	Voucher	76,230	0	0	0	76,230	76,230
						Total Object F	Head 1 :			4,25,769	0	7,000	0	4,18,769	4,25,769
					02. Wages		Voted-Sixth- Schedule-Garo	239	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	Head 2:			15,750	0	0	0	15,750	15,750
						Total Sub Hea	d :			4,41,519	0	7,000	0	4,34,519	4,41,519
						Total Minor H	lead 1:			4,41,519	0	7,000	0	4,34,519	4,41,519
						Total Sub Maj	or Head θ :			4,41,519	0	7,000	0	4,34,519	4,41,519
						Total Major H	lead 2515:			4,41,519	0	7,000	0	4,34,519	4,41,519
						Total of Montl	h :			4,41,519	0	7,000	0	4,34,519	4,41,519
N	Ionth of	Accou	unt: AUG/2025												
	Major Sub Minor Head Major 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 Amoun	
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

333

Run Date:

1	Demai	nd:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
D	epart	ment :	Community I	Rural De	velopment Departme	ent									
Т	reasu	ry:	Ampati Sub-	Treasury											
D	D.O.	:	600004 Blo	ock Deve	lopment Officer Da	malgre									
M	Ionth	of Acco	ount: AUG/2025												
		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		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	86	Voucher	3,42,461	0	7,000	0	3,35,461	3,42,461
							Voted-Sixth- Schedule-Garo	88	Voucher	76,230	0	0	0	76,230	76,230
						Total Object I	Head 1 :			4,18,691	0	7,000	0	4,11,691	4,18,691
					02. Wages		Voted-Sixth- Schedule-Garo	264	Voucher	16,771	0	0	0	16,771	16,771
						Total Object I	Head 2 :			16,771	0	0	0	16,771	16,771
						Total Sub Hea	nd:			4,35,462	0	7,000	0	4,28,462	4,35,462
						Total Minor H	Head 1:			4,35,462	0	7,000	0	4,28,462	4,35,462
						Total Sub Ma	jor Head θ :			4,35,462	0	7,000	0	4,28,462	4,35,462
						Total Major H	Head 2515:			4,35,462	0	7,000	0	4,28,462	4,35,462
						Total of Mont	h :			4,35,462	0	7,000	0	4,28,462	4,35,462
M	Ionth	of Acco	ount: SEP/2025												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(Butte)		8009	- 7610		(11.0.)
2515	00	1 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	510	Voucher	3,42,461	0	12,000	0	3,30,461	3,42,461
							Voted-Sixth- Schedule-Garo	548	Voucher	76,230	0	0	0	76,230	76,230

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

334

Run Date:

Demand:	51 ADMII	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Department:	Community R	ural De	velopment Departme	ent									
Treasury:	Ampati Sub-T	reasury											
D.D.O. :	600004 Blo	ck Deve	lopment Officer Da	malgre									
Month of Accou	int: SEP/2025												
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		2				(State)		8009	- 7610		(A.G.)
	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	86	Voucher	76,230	0	0	0	76,230	76,230
					Voted-Sixth- Schedule-Garo	87	Voucher	3,42,461	0	12,000	0	3,30,461	3,42,46
				Total Object I	Head 1 :			8,37,382	0	24,000	0	8,13,382	8,37,382
			02. Wages		Voted-Sixth- Schedule-Garo	277	Voucher	16,771	0	0	0	16,771	16,771
					Voted-Sixth- Schedule-Garo	743	Voucher	16,230	0	0	0	16,230	16,230
				Total Object I	Head 2 :			33,001	0	0	0	33,001	33,001
			(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	694	Voucher	18,090		0	0	18,090	18,090
			Conveyance Allowances		Voted-Sixth- Schedule-Garo	734	Voucher	8,860	0	0	0	8,860	8,860
				Total Object I	Head 11 :			26,950	0	0	0	26,950	26,950
				Total Sub Hea	nd:			8,97,333	0	24,000	0	8,73,333	8,97,333
				Total Minor H	Iead 1:			8,97,333	0	24,000	0	8,73,333	8,97,333
				Total Sub Maj	jor Head θ :			8,97,333	0	24,000	0	8,73,333	8,97,333
				Total Major H	Iead 2515:			8,97,333	0	24,000	0	8,73,333	8,97,333
				Total of Montl	h :			8,97,333	0	24,000	0	8,73,333	8,97,333
	.			Total of DDO	<i>600004</i> :			30,89,076	0	59,000	0	30,30,076	30,89,076
Reconciliation	<u>Portion</u>												

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

Shillong

Page No.

335

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY	Y AND	RURAL DEVELOPMENT							
Department :	Community Rural Development Department									
Treasury:	Ampati Sub-Treasury									
D.D.O. :	600004 Block Development Officer Damalg	re								
Internal Adjustment	t of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA):										
Summary of DDO w	ise expenditure_									
	N 0		(0.1) (0.1)							
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28,30,55					
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,13,82					
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	69,70					
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,00					
					30,89,07					

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

Page No.

336

70,000

Up to A	Accounti	ing Month Septen	nber of Fi	nancial Year 2025-	<u>2</u> 026						Run Date:		17/10/2025	
Dem	and :	51 ADN	/INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Depar	rtment :	Community	Rural De	velopment Departme	nt									
Treas	sury:	Ampati Sub	-Treasury											
D.D.(D. :	600005 B	lock Deve	lopent Officer Purak	asia C & R D Blo	ock South West Gar	ro Hills							
Montl	h of Acco	ount: AUG/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Hea	•		Head						(State)		8009 -	- 7610		(A.G.))
2515 00		(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	216	Voucher	70,000) 0	0	0	70,000	70,000

70,000

			Total Sub Head :	70,000	0	0	0	70,000	70,000
			Total Minor Head 1:	70,000	0	0	0	70,000	70,000
			Total Sub Major Head θ :	70,000	0	0	0	70,000	70,000
			Total Major Head 2515:	70,000	0	0	0	70,000	70,000
			Total of Month :	70,000	0	0	0	70,000	70,000
			Total of DDO 600005:	70,000	0	0	0	70,000	70,000
Red	concilia	tion Portion							

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

Total Object Head-- 13:

70,000

70,000

Summary of DDO wise expenditure

(05) Stage-Ii Block Offices **Voted-Sixth-Schedule-Garo** 70,000 2515 00 1 0 (13) Office Expenses

70,000

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

Shillong

Page No.
Run Date:

337

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** Resubelpara Treasury **D.D.O.** : 600001 Block Development Officer Resubelpara North Garo Hills District Month of Account: APR/2025 Gross **Deduction 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 (05) Stage-Ii Block 0 75,044 0 0 0 75,044 2515 (01) Salaries. Voted-Sixth-143 75,044 Voucher Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-16,37,145 14,248 1,91,350 14,31,547 16,22,897 144 Voucher 0 Schedule-Garo Voted-Sixth-73,776 0 0 0 73,776 150 73,776 Voucher Schedule-Garo **Total Object Head--** 1: 17,85,965 14,248 1,91,350 15,80,367 17,71,717 1,91,350 **Total Sub Head:** 17,85,965 14,248 15,80,367 17,71,717 17,85,965 14,248 1,91,350 0 15,80,367 17,71,717 **Total Minor Head** Total Sub Major Head θ : 17,85,965 14,248 1,91,350 0 15,80,367 17,71,717 17,85,965 14,248 1,91,350 0 15,80,367 17,71,717 **Total Major Head** 2515: **Total of Month:** 17,85,965 14,248 1,91,350 0 15,80,367 17,71,717 Month of Account: MAY/2025 Net Amount Gross **Deduction Deduction 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 (05) Stage-Ii Block 0 0 0 49,606 2515 (01) Salaries, Voted-Sixth-117 Voucher 49,606 49,606 Offices Schedule-Garo Sumtuary Allowance 0 5,512 Voted-Sixth-5.512 0 0 5,512 118 Voucher Schedule-Garo 76,436 Voted-Sixth-76,436 0 0 0 76,436 119 Voucher Schedule-Garo

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

338

Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUF	RAL DEVELOPMI	ENT							
I)epart	ment:	Community	Rural De	velopment Departme	ent									
7	reasu	ry:	Resubelpara	Treasury											
Ι).D.O.	:	600001 BI	ock Deve	lopment Officer Res	subelpara North (Garo Hills District								
N	Ionth	of Acco	unt: MAY/2025												
_		Minor or 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	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	77,405	0	0	0	77,405	77,405
							Voted-Sixth- Schedule-Garo	122	Voucher	16,11,580	14,248	2,01,350	0	13,95,982	15,97,332
							Voted-Sixth- Schedule-Garo	287	Voucher	85,545	0	0	0	85,545	85,545
							Voted-Sixth- Schedule-Garo	305	Voucher	4,176	0	0	0	4,176	4,176
							Voted-Sixth- Schedule-Garo	497	Voucher	6,783	0	0	0	6,783	6,783
							Voted-Sixth- Schedule-Garo	498	Voucher	4,104	0	0	0	4,104	4,104
						Total Object H	lead 1 :			19,21,147	14,248	2,01,350	0	17,05,549	19,06,899
						Total Sub Hea	d :			19,21,147	14,248	2,01,350	0	17,05,549	19,06,899
						Total Minor H	ead 1:			19,21,147	14,248	2,01,350	0	17,05,549	19,06,899
						Total Sub Maj	or Head 0:			19,21,147	14,248	2,01,350	0	17,05,549	19,06,899
						Total Major H	ead 2515:			19,21,147	14,248	2,01,350	0	17,05,549	19,06,899
						Total of Month	ı :			19,21,147	14,248	2,01,350	0	17,05,549	19,06,899
N	Ionth	of Acco	unt: JUN/2025												
	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.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(Suite)		8009	- 7610		(/1.0.))

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

Shillong

Page No.
Run Date:

339

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department **Treasury:** Resubelpara Treasury **D.D.O.** : 600001 Block Development Officer Resubelpara North Garo Hills District Month of Account: JUN/2025 Gross **Deduction 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 (05) Stage-Ii Block 0 14,248 0 13,61,246 15,62,596 2515 (01) Salaries. Voted-Sixth-11 15,76,844 2,01,350 Voucher Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-76,436 0 0 76,436 12 Voucher 0 76,436 Schedule-Garo Voted-Sixth-77,405 0 0 0 77,405 14 77,405 Voucher Schedule-Garo **Total Object Head--** 1: 17,30,685 14,248 2,01,350 15,15,087 17,16,437 17,30,685 2,01,350 **Total Sub Head:** 14,248 15,15,087 17,16,437 17,30,685 14,248 2,01,350 0 15,15,087 17,16,437 **Total Minor Head** Total Sub Major Head θ : 17,30,685 14,248 2,01,350 0 15,15,087 17,16,437 17,30,685 14,248 2,01,350 0 15,15,087 17,16,437 **Total Major Head** 2515: **Total of Month:** 17,30,685 14,248 2,01,350 0 15,15,087 17,16,437 Month of Account: JUL/2025 Net Amount Gross **Deduction Deduction 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 (05) Stage-Ii Block 14,248 13,77,496 15,62,596 2515 (01) Salaries, Voted-Sixth-83 Voucher 15,76,844 1,85,100 0 Offices Schedule-Garo Sumtuary Allowance 0 Voted-Sixth-76,436 0 0 76,436 Voucher 76,436 Schedule-Garo 77,405 0 0 0 77,405 77,405 Voted-Sixth-85 Voucher Schedule-Garo

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

340

Run Date:

	Dema	nd:	51 ADN	MINISTRA	ATION OF COMMU	JNITY AND RU	RAL DEVELOPMI	ENT							
I	Depart	ment :	Community	y Rural De	evelopment Departme	ent									
7	reasu	ry:	Resubelpar	a Treasury	Į.										
I).D.O.	:	600001 E	Block Deve	elopment Officer Re	subelpara North (Garo Hills District								
N	Ionth	of Accou	unt: JUL/2025												
		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
11040	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			17,30,685	14,248	1,85,100	0	15,31,337	17,16,437
					02. Wages		Voted-Sixth- Schedule-Garo	287	Voucher	30,750	0	0	0	30,750	30,750
						Total Object I	Head 2 :			30,750	0	0	0	30,750	30,750
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	293	Voucher	7,500	0	0	0	7,500	7,500
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	294	Voucher	6,755	0	0	0	6,755	6,755
							Voted-Sixth- Schedule-Garo	295	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Garo	296	Voucher	5,150	0	0	0	5,150	5,150
							Voted-Sixth- Schedule-Garo	297	Voucher	3,160	0	0	0	3,160	3,160
							Voted-Sixth- Schedule-Garo	298	Voucher	3,105	0	0	0	3,105	3,105
							Voted-Sixth- Schedule-Garo	299	Voucher	15,955	0	0	0	15,955	15,955
						Total Object I	Head 11:			46,875	0	0	0	46,875	46,875
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	398	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:			18,83,310	14,248	1,85,100	0	16,83,962	18,69,062
						Total Minor H	lead 1:			18,83,310	14,248	1,85,100	0	16,83,962	18,69,062

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

341

Run Date:

Demand: 51	ADMINISTRATION C	OF COMMUNITY AND RUI	RAL DEVELOPMI	ENT							
Department: Com	munity Rural Developme	ent Department									
Treasury: Resu	belpara Treasury										
D.D.O. : 6000	01 Block Development	t Officer Resubelpara North	Garo Hills District								
Month of Account: JUL/	2025										
Major Sub Minor Sub Head Major Head Head	Sub Object Sub	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	Head					(State)		8009	- 7610		(A.G.)
2515 00		Total Sub Maj	or Head θ :			18,83,310	14,248	1,85,100	0	16,83,962	18,69,062
		Total Major H	lead 2515:			18,83,310	14,248	1,85,100	0	16,83,962	18,69,062
		Total of Montl	h :			18,83,310	14,248	1,85,100	0	16,83,962	18,69,062
Month of Account: AUG	/2025										
Major Sub Minor Sub Head Major Head Head	Sub Object Sub	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.)
2515 00 001 (05) Stage-Ii B Offices	I	laries, ry Allowance	Voted-Sixth- Schedule-Garo	106	Voucher	16,17,135	14,248	1,85,100	0	14,17,787	16,02,887
			Voted-Sixth- Schedule-Garo	107	Voucher	77,405	0	0	0	77,405	77,405
			Voted-Sixth- Schedule-Garo	109	Voucher	78,697	0	0	0	78,697	78,697
		Total Object I	Iead <i>1 :</i>			17,73,237	14,248	1,85,100	0	15,73,889	17,58,989
	02. Wag	ges	Voted-Sixth- Schedule-Garo	286	Voucher	17,312	0	0	0	17,312	17,312
		Total Object H	Head 2:			17,312	0	0	0	17,312	17,312
	(11) Tra Expense	es,	Voted-Sixth- Schedule-Garo	406	Voucher	26,560	0	0	0	26,560	26,560
	Conveya Allowan	Total Object E	Iead 11:			26,560	0	0	0	26,560	26,560
		Total Sub Hea	d:			18,17,109	14,248	1,85,100	0	16,17,761	18,02,861

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

Shillong

Page No.
Run Date:

342

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

	., .												
nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
ment :	Community	Rural De	evelopment Departme	ent									
ry:	Resubelpara	Treasury	7										
:	600001 B	ock Deve	elopment Officer Re	subelpara North (Garo Hills District								
of Acco													
Minor r Head	Sub	Sub	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amour (A.G.
		Head						(2)		0009	- /010		(==, 0.,
001				Total Minor H	lead 1:			18,17,109	14,248	1,85,100	0	16,17,761	18,02,861
				Total Sub Maj	jor Head θ :			18,17,109	14,248	1,85,100	0	16,17,761	18,02,861
				Total Major H	lead 2515:			18,17,109	14,248	1,85,100	0	16,17,761	18,02,861
				Total of Mont	h :			18,17,109	14,248	1,85,100	0	16,17,761	18,02,861
of Acco	unt: SEP/2025												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
								(State)		8009	- 7610		(A.G.)
		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	77,405	0	0	0	77,405	77,40
					Voted-Sixth- Schedule-Garo	2	Voucher	16,17,135	11,248	1,73,100	0	14,32,787	16,05,88
					Voted-Sixth- Schedule-Garo	46	Voucher	78,697	0	0	0	78,697	78,69
					Voted-Sixth- Schedule-Garo	562	Voucher	15,22,364	8,000	1,73,100	0	13,41,264	15,14,36
					Voted-Sixth- Schedule-Garo	564	Voucher	78,697	0	0	0	78,697	78,69
					Voted-Sixth- Schedule-Garo	582	Voucher	77,405	0	0	0	77,405	77,40
				Total Object I	Head 1:			34,51,703	19,248	3,46,200	0	30,86,255	34,32,455
			02. Wages		Voted-Sixth- Schedule-Garo	236	Voucher	16,771	0	0	0	16,771	16,77
	Minor r Head 001 Minor r Head 001 001	ment: Community ry: Resubelpara : 600001 Bl of Account: AUG/2025 Minor Sub r Head Head of Account: SEP/2025 Minor Sub r Head Head	ment: Community Rural Decry: Resubelpara Treasury: 600001 Block Develof Account: AUG/2025 Minor Sub Sub Head O01 Of Account: SEP/2025 Minor Sub Sub Head O01 O01 O05 Stage-Ii Block O01 O05 Stage-Ii Block O07 O07 O08 O08 O09 O09 O09 O09 O09 O09	ry: Resubelpara Treasury : 600001 Block Development Officer Resuber Account: AUG/2025 Minor Sub Sub Object Head Sub Head O01 Of Account: SEP/2025 Minor Sub Sub Object Head Sub Head O01 Of Account: SEP/2025 Minor Sub Sub Object Head Sub Head O01 Offices Offices Offices Offices Offices Offices	ry: Resubelpara Treasury : 600001 Block Development Officer Resubelpara North of Account: AUG/2025 Minor Sub Sub Object Head Sub Schme Head Head Sub Total Minor Head Total Sub Maj Total Major Head Head Sub Sub Object Head Sub Total Major Head Head Sub Schme O01	ry: Resubelpara Treasury : 600001 Block Development Officer Resubelpara North Garo Hills District of Account: AUG/2025 Minor Sub Sub Object Head Sub Schme Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2515: Total of Month: of Account: SEP/2025 Minor Sub Sub Object Head Sub Head O01 Cost Stage-li Block Offices O01 (05) Stage-li Block Offices O01 (05) Stage-li Block Offices Total Object Head Sum Schme O01 (05) Stage-li Block Offices O07 (07) Salaries, Sumtuary Allowance O08 (08) Stage-li Block Offices O09 (09) Stage-li Block Offices Total Object Head Sum Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth	ry: Resubelpara Treasury : 600001 Block Development Officer Resubelpara North Garo Hills District of Account: AUG/2025 Minor Sub Sub Object Head Sub Head O01 Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2515: Total of Month: of Account: SEP/2025 Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme Total Sub Major Head 0: Total Major Head 2515: Total of Month: of Account: SEP/2025 Minor Sub Sub Object Head Sub Head O01 (05) Stage-li Block Offices O01 (05) Stage-li Block Offices O02 (01) Salaries, Sumtuary Allowance O03 Schedule-Garo Voted-Sixth-Schedule-Garo Vote	ry: Resubelpara Treasury : 600001 Block Development Officer Resubelpara North Garo Hills District of Account: AUG/2025 Minor Sub Sub Object Head Schme Total Minor Head I: Total Sub Major Head 0: Total Major Head 2515: Total Major Head 2515: Total Major Head Schme Winor Sub Sub Object Head Schme Total Major Head 0: Total Major Head 0	Resubelpara Treasury	Resubelpara Treasury Resubelpara Treasury Resubelpara Treasury Resubelpara Treasury Resubelpara Treasury Resubelpara North Garo Hills District	Resubelpara Treasury Resubelpara North Garo Hills District	Resube Resu	Paris Communication Comm

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

343

Run Date:

Dem	and:	51 AD	MINISTR.	ATION OF COMM	IUNITY AND RU	RAL DEVELOPMI	ENT							
Depar	rtment :	Communi	ty Rural De	evelopment Departs	ment									
Treas	sury:	Resubelpa	ara Treasury	y										
D.D.(D. :	600001	Block Dev	elopment Officer I	Resubelpara North	Garo Hills District								
Montl	h of Acco	unt: SEP/2025	,											
Major Sul 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
Hea			Head						(State)		8009	- 7610		(A.G.)
2515 00	001	05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			16,771	0	0	0	16,771	16,771
		Offices		(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	347	Voucher	7,500	0	0	0	7,500	7,500
				Conveyance Allowances		Voted-Sixth- Schedule-Garo	348	Voucher	6,960	0	0	0	6,960	6,960
						Voted-Sixth- Schedule-Garo	349	Voucher	5,070	0	0	0	5,070	5,070
						Voted-Sixth- Schedule-Garo	350	Voucher	3,880	0	0	0	3,880	3,880
						Voted-Sixth- Schedule-Garo	351	Voucher	3,060	0	0	0	3,060	3,060
						Voted-Sixth- Schedule-Garo	352	Voucher	2,520	0	0	0	2,520	2,520
						Voted-Sixth- Schedule-Garo	353	Voucher	3,105	0	0	0	3,105	3,105
						Voted-Sixth- Schedule-Garo	354	Voucher	14,780	0	0	0	14,780	14,780
					Total Object I	Head 11:			46,875	0	0	0	46,875	46,875
					Total Sub Hea	ıd :			35,15,349	19,248	3,46,200	0	31,49,901	34,96,101
					Total Minor H	Iead 1:			35,15,349	19,248	3,46,200	0	31,49,901	34,96,101
					Total Sub Maj	jor Head θ :			35,15,349	19,248	3,46,200	0	31,49,901	34,96,101
					Total Major H	lead 2515:			35,15,349	19,248	3,46,200	0	31,49,901	34,96,101
					Total of Mont	h :			35,15,349	19,248	3,46,200	0	31,49,901	34,96,101

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

Shillong

Page No.

344

Up to Accounting Month September of Financial Year 2025-2026

onth	September of Financial Year 2025-2026	Run Date :	17/10/2025
51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT		

Demand:	51 ADMINISTRATION OF CO	OMMUNITY AND	RURAL DEVELOPMEN	Γ					
Department :	Community Rural Development D	epartment							
Treasury:	Resubelpara Treasury								
D.D.O. :	600001 Block Development Offi	cer Resubelpara N	orth Garo Hills District						
		Total of D	DDO 600001:	1,26,53,565	90,488	13,10,450	0	1,12,52,627	1,25,63,077
Reconciliation	Portion								
Internal Adjustn	nent of A.G. Office:								
		DDC) wise Total (Original +R	econcilation+IA) :					1,25,63,077
Summary of DD	O wise expenditure								
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,23,02,934
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					64,833
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					1,20,310
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					75,000
									1,25,63,077
1									

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

Shillong

Page No.
Run Date:

345

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** Resubelpara Treasury **D.D.O.** : 600002 Block Development Officer Kharkutta Month of Account: APR/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head 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 (05) Stage-Ii Block 0 7,98,238 0 0 7,50,238 7,98,238 2515 (01) Salaries. Voted-Sixth-148 48,000 Voucher Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-72,636 0 0 0 72,636 72,636 149 Voucher Schedule-Garo 8,70,874 8,22,874 8,70,874 **Total Object Head--** 1: 0 48,000 0 Total Sub Head: 8,70,874 0 48,000 0 8,22,874 8,70,874 8,22,874 8,70,874 0 48,000 8,70,874 **Total Minor Head** 8,70,874 0 48,000 8,22,874 8,70,874 Total Sub Major Head θ : 8,22,874 8,70,874 8,70,874 48,000 **Total Major Head** *2515* : 8,22,874 8,70,874 0 0 **Total of Month:** 8,70,874 48,000 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block (01) Salaries, Voted-Sixth-153 Voucher 74,004 0 0 0 74,004 74,004 Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-8,29,066 73,000 8,29,066 174 0 0 7,56,066 Voucher Schedule-Garo Voted-Sixth-0 0 0 4,104 387 Voucher 4,104 4,104 Schedule-Garo 45,099 0 0 0 45,099 45,099 Voted-Sixth-431 Voucher Schedule-Garo

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

346

Run Date:

ī	Demar	nd :	51 ADM	IINISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
		ment :			velopment Departme	ent ——————									
Т	reasui	ry:	Resubelpara	Treasury											
D	.D.O.	:	600002 B	lock Deve	lopment Officer Kha	arkutta									
M	onth o	of Accou	unt: MAY/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majoı Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2515	00	1.	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			9,52,273	0	73,000	0	8,79,273	9,52,273
						Total Sub Hea	d :			9,52,273	0	73,000	0	8,79,273	9,52,273
						Total Minor H	lead 1:			9,52,273	0	73,000	0	8,79,273	9,52,273
						Total Sub Maj	or Head θ :			9,52,273	0	73,000	0	8,79,273	9,52,273
						Total Major H	lead 2515:			9,52,273	0	73,000	0	8,79,273	9,52,273
						Total of Mont	h :			9,52,273	0	73,000	0	8,79,273	9,52,273
M	onth o	of Accou	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	1.	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	74,004	0	0	0	74,004	74,004
							Voted-Sixth- Schedule-Garo	25	Voucher	8,31,133	0	73,000	0	7,58,133	8,31,13
							Voted-Sixth- Schedule-Garo	27	Voucher	2,067	0	0	0	2,067	2,067
						Total Object I	Iead 1 :			9,07,204	0	73,000	0	8,34,204	9,07,204
					02. Wages		Voted-Sixth- Schedule-Garo	207	Voucher	32,025	0	0	0	32,025	32,025
						Total Object I	Iead 2 :			32,025	0	0	0	32,025	32,025

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

347

Run Date:

Resubelpara Tr	reasury k Develo	elopment Departme										
600002 Block: JUN/2025	k Devel	•	arkutta									
: JUN/2025		•	arkutta									
ub	Sub (
	Sub											
cua	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		Semile				(State)	-	8009	- 7610		(A.G.)
Stage-Ii Block ()	(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	425	Voucher	8,000	0	0	0	8,000	8,000
		Conveyance Allowances		Voted-Sixth- Schedule-Garo	426	Voucher	12,000	0	0	0	12,000	12,000
				Voted-Sixth- Schedule-Garo	427	Voucher	14,000	0	0	0	14,000	14,000
				Voted-Sixth- Schedule-Garo	428	Voucher	15,500	0	0	0	15,500	15,500
			Total Object H	ead 11 :			49,500	0	0	0	49,500	49,500
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	429	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 :			10,63,729	0	73,000	0	9,90,729	10,63,729
			Total Minor He	ead 1:			10,63,729	0	73,000	0	9,90,729	10,63,729
			Total Sub Majo	or Head 0:			10,63,729	0	73,000	0	9,90,729	10,63,729
			Total Major Ho	ead 2515:			10,63,729	0	73,000	0	9,90,729	10,63,729
			Total of Month	:			10,63,729	0	73,000	0	9,90,729	10,63,729
: JUL/2025												
ub ead	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
t:	JUL/2025	JUL/2025 1b Sub	Expenses, Conveyance Allowances (13) Office Expenses JUL/2025 ab Sub Object Head ead Sub	Expenses, Conveyance Allowances Total Object H (13) Office Expenses Total Sub Head Total Sub Maje Total Sub Maje Total Major He Total of Month JUL/2025 Total Sub Object Head Sub Object Head Sub Object Head Sub Sub Object Head Sub Sub Schme	Expenses, Conveyance Allowances Expenses, Conveyance Allowances Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 11: (13) Office Expenses Voted-Sixth- Schedule-Garo Total Object Head 13: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Sub Major Head 2515: Total of Month: JUL/2025 Total Sub Object Head Sub Object Head Sub Object Head Sub Object Head Schme	Expenses, Conveyance Allowances Expenses, Conveyance Allowances Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 11: (13) Office Expenses Voted-Sixth- Schedule-Garo Total Object Head 13: Total Sub Head: Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2515: Total of Month: JUL/2025 Sub Object Head Categorised Plan/Non-Plan T.V. No. and Sub Schme	Expenses, Conveyance Voted-Sixth-Schedule-Garo Total Object Head 11: (13) Office Expenses	Expenses, Schedule-Garo Voted-Sixth- 426 Voucher 12,000 Schedule-Garo Voted-Sixth- 427 Voucher 14,000 Schedule-Garo Voted-Sixth- 428 Voucher 15,500 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- Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Sixth	Expenses, Conveyance Voted-Sixth 426 Voucher 12,000 0	Expenses Schedule-Garo Conveyance Voted-Sixth- 426 Voucher 12,000 0 0 0 0	Expenses, Conveyance Voted-Sixth- 426 Voucher 12,000 0 0 0 0 0 0 0 0 0	Expenses, Schedule-Garo Voted-Sixth 426 Voucher 12,000 0 0 0 12,000 0 12,000 0 0 12,000 0 0 12,000 0 0 0 14,000 0 0 0 0 14,000 0 0 0 0 0 0 0 0 0

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

348

Run Date:

	Dema	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Г)epart	ment:	Community 1	Rural Dev	velopment Departme	ent									
Т	reasu	ry:	Resubelpara	Treasury											
Г).D.O.	:	600002 Blo	ock Deve	lopment Officer Kha	ırkutta									
N	Ionth	of Acco	ount: JUL/2025												
			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
Tread	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	171	Voucher	74,004	0	0	0	74,004	74,004
							Voted-Sixth- Schedule-Garo	172	Voucher	8,31,133	0	73,000	0	7,58,133	8,31,133
						Total Object I	Head 1 :			9,05,137	0	73,000	0	8,32,137	9,05,137
					02. Wages		Voted-Sixth- Schedule-Garo	403	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2 :			15,750	0	0	0	15,750	15,750
						Total Sub Hea	id:			9,20,887	0	73,000	0	8,47,887	9,20,887
						Total Minor H	Iead 1:			9,20,887	0	73,000	0	8,47,887	9,20,887
						Total Sub Maj	jor Head θ :			9,20,887	0	73,000	0	8,47,887	9,20,887
						Total Major H	Iead 2515:			9,20,887	0	73,000	0	8,47,887	9,20,887
						Total of Mont	h :			9,20,887	0	73,000	0	8,47,887	9,20,887
N.	Ionth	of Acco	ount: AUG/2025												
			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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	416	Voucher	3,51,543	0	0	0	3,51,543	3,51,543
							Voted-Sixth- Schedule-Garo	98	Voucher	8,42,232	0	73,000	0	7,69,232	8,42,232

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

349

Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
I	Depart	ment :	Community	Rural De	velopment Departme	ent									
1	reasu	ıry:	Resubelpara	Treasury	,										
Ι).D.O.	:	600002 B1	ock Deve	elopment Officer Kha	ırkutta									
N	Ionth	of Acco	ount: AUG/2025												
		Minor F Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	99	Voucher	74,004	0	0	0	74,004	74,004
						Total Object H	lead 1 :			12,67,779	0	73,000	0	11,94,779	12,67,779
						Total Sub Hea	d :			12,67,779	0	73,000	0	11,94,779	12,67,779
						Total Minor H	ead 1:			12,67,779	0	73,000	0	11,94,779	12,67,779
						Total Sub Maj	or Head θ :			12,67,779	0	73,000	0	11,94,779	12,67,779
						Total Major H	ead 2515:			12,67,779	0	73,000	0	11,94,779	12,67,779
						Total of Montl	ı :			12,67,779	0	73,000	0	11,94,779	12,67,779
Major	r Sub	Minor	ount: SEP/2025 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-Garo	136	Voucher	74,004	0	0	0	74,004	74,004
							Voted-Sixth- Schedule-Garo	20	Voucher	8,42,232	0	73,000	0	7,69,232	8,42,232
							Voted-Sixth- Schedule-Garo	685	Voucher	8,42,232	0	73,000	0	7,69,232	8,42,232
							Voted-Sixth- Schedule-Garo	687	Voucher	76,230	0	0	0	76,230	76,230
						Total Object H	Iead 1 :			18,34,698	0	1,46,000	0	16,88,698	18,34,698

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

Shillong

Page No.
Run Date:

350

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

	Demano	l:	51	ADMINIST	RATION	OF COMMU	JNITY AND R	URAL DEVELOPM	ENT							
Γ	Departm	ent :	Comm	unity Rural	Developr	ment Departme	ent									
Т	reasury	7 :	Resub	elpara Treasi	ury											
Γ	D.D.O. :		60000	2 Block De	evelopme	ent Officer Kh	arkutta									
N	Ionth of	Acco	unt: SEP/2	025												
•	r Sub N Major l			Su Su	ıb Obje	ct Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	He			Semie				(State)		8009	- 7610		(A.G.)
2515	00 0	- 1	05) Stage-Ii Blo	ock 0	02. W	Vages		Voted-Sixth- Schedule-Garo	395	Voucher	33,542	0	0	0	33,542	33,542
							Total Object	Head 2:			33,542	0	0	0	33,542	33,542
							Total Sub H	ead :			18,68,240	0	1,46,000	0	17,22,240	18,68,240
							Total Minor	Head 1:			18,68,240	0	1,46,000	0	17,22,240	18,68,240
							Total Sub M	ajor Head θ :			18,68,240	0	1,46,000	0	17,22,240	18,68,240
							Total Major	Head 2515:			18,68,240	0	1,46,000	0	17,22,240	18,68,240
							Total of Mor	nth :			18,68,240	0	1,46,000	0	17,22,240	18,68,240
							Total of DD	600002:			69,43,782	0	4,86,000	0	64,57,782	69,43,782
Re	concili	ation	Portion													
In	ternal A	djustr	nent of A.G.	Office:												
Sun	ımary o	f DD	O wise exp	enditure			DDO w	ise Total (Original	+Reconcila	tion+IA):						69,43,782
251	5 00	1	(05) Stage	-Ii Block Of	fices		,	01) Salaries, Sumtua Illowance	ry Voted	Sixth-Schedule	-Garo					67,37,965
251	.5 00	1	(05) Stage	-Ii Block Of	fices		0 0	2. Wages	Voted	-Sixth-Schedule	-Garo					81,317
251	5 00	1	(05) Stage	-Ii Block Of	fices		,	11) Travel Expenses Conveyance Allowan	*	-Sixth-Schedule	-Garo					49,500

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

Shillong

Page No.

351

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury:	Resubelpara Treasury	
D.D.O. :	600002 Block Development Officer Kharkutta	
Summary of DD	O wise expenditure	
2515 00 1	(05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	75,000
		69,43,782

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

352

Run Date:

	Dema	nd:	51 ADN	MINISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
L)epart	ment :	Community	Rural De	velopment Departme	ent									
Г	reasu	ıry:	Resubelpar	a Treasury	r										
Γ).D.O.	. :	600004 B	lock Deve	elopment Officer Ba	engdoba North (Garo Hills								
N	Ionth	of Acco	ount: APR/2025												
		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-Garo	163	Voucher	2,40,252	0	15,000	0	2,25,252	2,40,252
							Voted-Sixth- Schedule-Garo	164	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	184	Voucher	73,884	0	0	0	73,884	73,884
						Total Object I	Head 1 :			3,88,956	0	15,000	0	3,73,956	3,88,956
						Total Sub Hea	id:			3,88,956	0	15,000	0	3,73,956	3,88,956
						Total Minor H	Iead 1:			3,88,956	0	15,000	0	3,73,956	3,88,956
						Total Sub Maj	jor Head θ :			3,88,956	0	15,000	0	3,73,956	3,88,956
						Total Major H	Iead 2515:			3,88,956	0	15,000	0	3,73,956	3,88,956
						Total of Mont	h :			3,88,956	0	15,000	0	3,73,956	3,88,956
N	Ionth	of Acco	ount: MAY/2025												
		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-Garo	208	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	209	Voucher	75,276	0	0	0	75,276	75,276
							Voted-Sixth- Schedule-Garo	348	Voucher	4,176	0	0	0	4,176	4,176

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

353

Run Date:

	Dema	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Г	epart	ment:	Community 1	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Resubelpara	Treasury											
Г).D.O.	. :	600004 Blo	ock Deve	lopment Officer Baj	jengdoba North (Garo Hills								
N	Ionth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	349	Voucher	4,230	0	0	0	4,230	4,230
							Voted-Sixth- Schedule-Garo	350	Voucher	13,428	0	0	0	13,428	13,428
							Voted-Sixth- Schedule-Garo	426	Voucher	2,44,728	0	15,000	0	2,29,728	2,44,728
						Total Object I	Head 1:			4,18,068	0	15,000	0	4,03,068	4,18,068
					02. Wages		Voted-Sixth- Schedule-Garo	512	Voucher	27,755	0	0	0	27,755	27,755
						Total Object I	Head 2:			27,755	0	0	0	27,755	27,755
						Total Sub Hea	ıd:			4,45,823	0	15,000	0	4,30,823	4,45,823
						Total Minor H	Iead 1:			4,45,823	0	15,000	0	4,30,823	4,45,823
						Total Sub Ma	jor Head θ :			4,45,823	0	15,000	0	4,30,823	4,45,823
						Total Major H	Iead 2515:			4,45,823	0	15,000	0	4,30,823	4,45,823
						Total of Mont	h :			4,45,823	0	15,000	0	4,30,823	4,45,823
N.	Ionth	of Acco	unt: JUN/2025												
		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	d		Head						(State)		8009	- 7610		(A.G.)
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	76,230	0	0	0	76,230	76,230

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

354

Run Date:

1	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community I	Rural De	velopment Departme	ent									
Т	reasu	ry:	Resubelpara '	Treasury											
D	D.O.	:	600004 Blo	ock Deve	lopment Officer Baj	jengdoba North (Garo Hills								
M	lonth	of Acco	ount: JUN/2025												
_		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	47	Voucher	2,44,728	0	15,000	0	2,29,728	2,44,728
							Voted-Sixth- Schedule-Garo	48	Voucher	75,276	0	0	0	75,276	75,276
						Total Object I	Head 1 :			3,96,234	0	15,000	0	3,81,234	3,96,234
					02. Wages		Voted-Sixth- Schedule-Garo	336	Voucher	14,105	0	0	0	14,105	14,105
						Total Object I	Head 2 :			14,105	0	0	0	14,105	14,105
						Total Sub Hea	nd:			4,10,339	0	15,000	0	3,95,339	4,10,339
						Total Minor H	Head 1:			4,10,339	0	15,000	0	3,95,339	4,10,339
						Total Sub Maj	jor Head θ :			4,10,339	0	15,000	0	3,95,339	4,10,339
						Total Major H	Iead 2515:			4,10,339	0	15,000	0	3,95,339	4,10,339
						Total of Mont	h :			4,10,339	0	15,000	0	3,95,339	4,10,339
M	Ionth	of Acco	ount: JUL/2025												
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.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	148	Voucher	75,276	0	0	0	75,276	75,276

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

355

Run Date:

Department : Community Rural Development Department Treasury: Resubelpara Treasury	
Treasury: Resubelpara Treasury	
D.D.O.: 600004 Block Development Officer Bajengdoba North Garo Hills	
Month of Account: JUL/2025	
Head Major Head Head Sub Sub Schme Schme Amount by DDO (as per A.G. A&E) (as p	et Amount Gross per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2515 00 01 (05) Stage-Ii Block 0 (01) Salaries, Voted-Sixth- 149 Voucher 2,44,728 0 15,000 0 Offices Sumtuary Allowance Schedule-Garo	2,29,728 2,44,728
Total Object Head 1: 3,96,234 0 15,000 0	3,81,234 3,96,234
(11) Travel Voted-Sixth- 562 Voucher 11,750 0 0 0 Expenses, Schedule-Garo	11,750 11,750
Conveyance Voted-Sixth- 563 Voucher 11,750 0 0 0 Allowances Schedule-Garo	11,750 11,750
Voted-Sixth- 564 Voucher 11,750 0 0 0 Schedule-Garo	11,750 11,750
Voted-Sixth- 565 Voucher 6,750 0 0 0 Schedule-Garo	6,750 6,750
Voted-Sixth- 566 Voucher 7,500 0 0 0 Schedule-Garo	7,500 7,500
Total Object Head 11: 49,500 0 0	49,500 49,500
(13) Office Expenses Voted-Sixth- 399 Voucher 75,000 0 0 0 Schedule-Garo	75,000 75,000
Total Object Head 13: 75,000 0 0	75,000 75,000
Total Sub Head: 5,20,734 0 15,000 0	5,05,734 5,20,734
Total Minor Head 1: 5,20,734 0 15,000 0	5,05,734 5,20,734
Total Sub Major Head θ : 5,20,734 0 15,000 0	5,05,734 5,20,734
Total Major Head 2515: 5,20,734 0 15,000 0	5,05,734 5,20,734
Total of Month : 5,20,734 0 15,000 0	5,05,734 5,20,734

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

356

Run Date:

	Dema	and :	51 ADM	INISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
]	Depar	rtment :	Community	Rural De	velopment Departme	ent									
7	Treas	ury:	Resubelpara	Treasury	,										
]	D.D.O).:	600004 Bl	ock Deve	elopment Officer Ba	jengdoba North (Garo Hills								
N	Month	of Acco	ount: AUG/2025												
•		b Minor or 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 Amoun
iicac	Hea		ileau	Head		Schille				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	269	Voucher	2,46,159	0	15,000	0	2,31,159	2,46,15
							Voted-Sixth- Schedule-Garo	270	Voucher	77,502	0	0	0	77,502	77,502
						Total Object I	Head 1 :			3,99,891	0	15,000	0	3,84,891	3,99,891
						Total Sub Hea	d:			3,99,891	0	15,000	0	3,84,891	3,99,891
						Total Minor H	lead 1:			3,99,891	0	15,000	0	3,84,891	3,99,891
						Total Sub Maj	jor Head θ :			3,99,891	0	15,000	0	3,84,891	3,99,891
						Total Major H	lead 2515:			3,99,891	0	15,000	0	3,84,891	3,99,891
						Total of Mont	h :			3,99,891	0	15,000	0	3,84,891	3,99,891
N	Month	of Acco	ount: SEP/2025												
•		b 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 Amoun
iicac	Hea		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	207	Voucher	2,46,159	0	15,000	0	2,31,159	2,46,15
							Voted-Sixth- Schedule-Garo	208	Voucher	77,502	0	0	0	77,502	77,502

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

Shillong

357

17/10/2025

Page No.

Up to Accounting Month September of Financial Year 2025-2026 Run Date:

	Dema	and:	51 ADN	MINISTR A	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
I	Depar	tment :	Community	Rural De	velopment Departme	ent									
7	reası	ıry:	Resubelpar	a Treasury	7										
Ι).D.O	.:	600004 B	lock Deve	elopment Officer Ba	jengdoba North (Garo Hills								
N	Ionth	of Acc	ount: SEP/2025												
_			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	Majo Hea		l Head	Sub Head		Schme				(State)	5, 22 c		- 7610	(as per sor)	(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	565	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	566	Voucher	2,46,159	0	15,000	0	2,31,159	2,46,159
							Voted-Sixth- Schedule-Garo	567	Voucher	77,502	0	0	0	77,502	77,502
						Total Object I	Head 1 :			7,99,782	0	30,000	0	7,69,782	7,99,782
						Total Sub Hea	d:			7,99,782	0	30,000	0	7,69,782	7,99,782
						Total Minor H	lead 1:			7,99,782	0	30,000	0	7,69,782	7,99,782
						Total Sub Maj	jor Head θ :			7,99,782	0	30,000	0	7,69,782	7,99,782
						Total Major H	lead 2515:			7,99,782	0	30,000	0	7,69,782	7,99,782
						Total of Mont	h :			7,99,782	0	30,000	0	7,69,782	7,99,782
						Total of DDO	600004:			29,65,525	0	1,05,000	0	28,60,525	29,65,525
Re	conc	iliatio	n Portion												
In	terna	l Adjus	tment of A.G. Offi	ce:											
						DDO wis	e Total (Original	+Reconcila	ntion+IA) :						29,65,525
Sun	ımar_	y of DI	OO wise expendi	ture											
251	15 0	0 1	(05) Stage-Ii Bl	ock Offic	es) Salaries, Sumtua owance	ry Voted	-Sixth-Schedul	le-Garo					27,99,165
			(05) Stage-Ii Bl	ock Offic	es	02.	Wages	Voted	-Sixth-Schedul	le-Garo					
Visit u	s at h	ttp//ca	g.gov.in/ae/megha	lava											

Visit us at http//cag.gov.in/ae/meghalaya

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

Shillong

Page No.

358

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AN	ID RURAL DEVELOPMENT											
Department :	Community Rural Development Department												
Treasury:	Resubelpara Treasury	Resubelpara Treasury											
D.D.O. :	600004 Block Development Officer Bajengdoba	North Garo Hills											
Summary of DDO wi	ise expenditure_												
2515 00 1	0	41,	860										
2515 00 1 (05	5) Stage-Ii Block Offices 0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	500										
2515 00 1 (05	5) Stage-Ii Block Offices 0	(13) Office Expenses Voted-Sixth-Schedule-Garo 75,	000										
		29,65,	525										

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

359

Run Date:

]	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Г)epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Mawkyrwat	Treasury											
Г).D.O.	. :	600001 B.	D.O.Mav	vkyrwat Dev. Block	(Ord) Mawkyrw	at								
N	Ionth	of Acco	ount: APR/2025												
		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 Amoun
Heau	Head		Head	Head		Semine				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	1,58,510	0	0	0	1,58,510	1,58,51
							Voted-Sixth- Schedule-Khasi	111	Voucher	14,40,609	0	85,500	0	13,55,109	14,40,60
						Total Object I	Head 1 :			15,99,119	0	85,500	0	15,13,619	15,99,119
					02. Wages		Voted-Sixth- Schedule-Khasi	223	Voucher	16,275	0	0	0	16,275	16,27
						Total Object I	Head 2 :			16,275	0	0	0	16,275	16,275
						Total Sub Hea	nd:			16,15,394	0	85,500	0	15,29,894	16,15,394
						Total Minor H	Iead 1:			16,15,394	0	85,500	0	15,29,894	16,15,394
						Total Sub Ma	jor Head θ :			16,15,394	0	85,500	0	15,29,894	16,15,394
						Total Major H	Iead 2515:			16,15,394	0	85,500	0	15,29,894	16,15,394
						Total of Mont	h :			16,15,394	0	85,500	0	15,29,894	16,15,394
N	Ionth	of Acco	ount: MAY/2025												
•	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	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		Head						(~3)		8009	- 7610		(-2.01)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	77,895	0	0	0	77,895	77,89
							Voted-Sixth- Schedule-Khasi	142	Voucher	14,50,824	0	85,500	0	13,65,324	14,50,82

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

360

Run Date:

	Dema	nd:	51 ADI	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
De	epart	ment :	Communit	y Rural De	velopment Departme	ent									
Tı	reasu	ry:	Mawkyrwa	t Treasury											
D.	.D.O.	:	600001 I	3.D.O.Mav	vkyrwat Dev. Block	(Ord) Mawkyrw	at								
M	onth	of Acco	unt: MAY/2025	5											
-		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		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	11,025	0	0	0	11,025	11,025
							Voted-Sixth- Schedule-Khasi	147	Voucher	8,865	0	0	0	8,865	8,865
							Voted-Sixth- Schedule-Khasi	235	Voucher	4,200	0	0	0	4,200	4,200
							Voted-Sixth- Schedule-Khasi	365	Voucher	31,800	0	0	0	31,800	31,800
							Voted-Sixth- Schedule-Khasi	74	Voucher	1,61,465	0	0	0	1,61,465	1,61,465
						Total Object H	Head 1:			17,46,074	0	85,500	0	16,60,574	17,46,074
					02. Wages		Voted-Sixth- Schedule-Khasi	308	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	Head 2:			15,750	0	0	0	15,750	15,750
						Total Sub Hea	d:			17,61,824	0	85,500	0	16,76,324	17,61,824
						Total Minor H	lead 1:			17,61,824	0	85,500	0	16,76,324	17,61,824
						Total Sub Maj	jor Head θ :			17,61,824	0	85,500	0	16,76,324	17,61,824
						Total Major H	lead 2515:			17,61,824	0	85,500	0	16,76,324	17,61,824
						Total of Montl	h :			17,61,824	0	85,500	0	16,76,324	17,61,824
Major	Sub	of Acco Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			
			neau			Schille							·		

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

361

Run Date:

Offices Sumtuary Allowance Schedule-Khasi Voted-Sixth- 117 Voucher 1,61,465 0 0 0 0 1,6		
D.D.O. : 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block	OP) Amount (A.G.))	
Month of Account: JUN/2025 Major Sub Minor Sub Minor Head Head Sub Head	OP) Amount (A.G.))	
Major Sub Minor Sub Head Head Major Head Head Head Major Head He	OP) Amount (A.G.))	
Head Major Head Head Head Head Head Head Head Head	OP) Amount (A.G.))	
Head		
Offices Sumtuary Allowance Schedule-Khasi Total Object Head 1 : 16,28,039 0 70,500 0 15,57 02. Wages Voted-Sixth-Schedule-Khasi 305 Voucher 16,275 0 <td cols<="" th=""><th>06,074 14,66,574</th></td>	<th>06,074 14,66,574</th>	06,074 14,66,574
Schedule-Khasi Total Object Head 1: 16,28,039 0 70,500 0 15,57 02. Wages Voted-Sixth- Schedule-Khasi 305 Voucher 16,275 0 0 0 0 16 Total Object Head 2: 16,275 0 0 0 0 16 (13) Office Expenses Voted-Sixth- 303 Voucher 39,481 0 0 0 3		
O2. Wages Voted-Sixth- 305 Voucher 16,275 0 0 0 0 1 Total Object Head 2: 16,275 0 0 0 0 16 (13) Office Expenses Voted-Sixth- 303 Voucher 39,481 0 0 0 3	1,465 1,61,465	
Schedule-Khasi Total Object Head 2: 16,275 0 0 0 16 (13) Office Expenses Voted-Sixth- 303 Voucher 39,481 0 0 0 3	7,539 16,28,039	
(13) Office Expenses Voted-Sixth- 303 Voucher 39,481 0 0 0 3	6,275 16,275	
	5,275 16,275	
Schedule-Khasi	9,481 39,481	
Voted-Sixth- 304 Voucher 35,519 0 0 0 3 Schedule-Khasi	5,519 35,519	
Total Object Head 13: 75,000 0 0 0 75	5,000 75,000	
Total Sub Head: 17,19,314 0 70,500 0 16,48	3,814 17,19,314	
Total Minor Head 1: 17,19,314 0 70,500 0 16,48	3,814 17,19,314	
Total Sub Major Head θ : 17,19,314 0 70,500 0 16,48	3,814 17,19,314	
Total Major Head 2515: 17,19,314 0 70,500 0 16,48	3,814 17,19,314	
Total of Month: 17,19,314 0 70,500 0 16,48	3,814 17,19,314	
Month of Account: JUL/2025		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount Net Am by DDO (as per A.G. A&E) (as per S	ount	
Head Head 8009 - 7610		

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

362

Run Date:

]	Dema	nd :	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUF	RAL DEVELOPME	ENT							
D	epart	ment :	Community I	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Mawkyrwat 7	Freasury											
D	.D.O.	. :	600001 B.I	D.O.Maw	kyrwat Dev. Block ((Ord) Mawkyrwa	at								
M	onth	of Acco	ount: JUL/2025												
		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
licad	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	22	Voucher	1,61,465	0	0	0	1,61,465	1,61,465
							Voted-Sixth- Schedule-Khasi	43	Voucher	14,66,574	0	70,500	0	13,96,074	14,66,574
						Total Object H	lead 1 :			16,28,039	0	70,500	0	15,57,539	16,28,039
					02. Wages		Voted-Sixth- Schedule-Khasi	213	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	lead 2 :			15,750	0	0	0	15,750	15,750
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	210	Voucher	18,000	0	0	0	18,000	18,000
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	211	Voucher	35,625	0	0	0	35,625	35,625
						Total Object H	lead 11 :			53,625	0	0	0	53,625	53,625
						Total Sub Hea	d :			16,97,414	0	70,500	0	16,26,914	16,97,414
						Total Minor H	ead 1:			16,97,414	0	70,500	0	16,26,914	16,97,414
						Total Sub Maj	or Head 0:			16,97,414	0	70,500	0	16,26,914	16,97,414
						Total Major H	ead 2515:			16,97,414	0	70,500	0	16,26,914	16,97,414
						Total of Month	ı :			16,97,414	0	70,500	0	16,26,914	16,97,414
Major	Sub	Minor	ount: AUG/2025 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

363

Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D)epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Mawkyrwat	Treasury											
D).D.O.	:	600001 B.	D.O.Maw	vkyrwat Dev. Block	(Ord) Mawkyrw	at								
M	Ionth	of Acco	ount: AUG/2025												
Maior	r Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
			Head	Sub	0 %jeet 22euu	Schme	- 1011 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,01,00	-710	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	1,63,849	0	0	0	1,63,849	1,63,849
							Voted-Sixth- Schedule-Khasi	62	Voucher	14,91,364	0	71,290	0	14,20,074	14,91,364
						Total Object F	Iead 1:			16,55,213	0	71,290	0	15,83,923	16,55,213
					02. Wages		Voted-Sixth- Schedule-Khasi	246	Voucher	16,771	0	0	0	16,771	16,771
						Total Object H	Iead 2:			16,771	0	0	0	16,771	16,771
						Total Sub Hea	d :			16,71,984	0	71,290	0	16,00,694	16,71,984
						Total Minor H	lead 1:			16,71,984	0	71,290	0	16,00,694	16,71,984
						Total Sub Maj	or Head θ :			16,71,984	0	71,290	0	16,00,694	16,71,984
						Total Major H	lead 2515:			16,71,984	0	71,290	0	16,00,694	16,71,984
						Total of Montl	h :			16,71,984	0	71,290	0	16,00,694	16,71,984
M	Ionth	of Acco	ount: SEP/2025												
		Minor Head	r Sub 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-Khasi	124	Voucher	1,63,849	0	0	0	1,63,849	1,63,849
							Voted-Sixth- Schedule-Khasi	248	Voucher	21,520	0	0	0	21,520	21,520

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

Shillong

Page No.
Run Date:

364

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Department: Community Rural Development Department

Treasury: Mawkyrwat Treasury

	ui oi	Accou	int: SEP/2025							~	5 1			37 ()	
Aajor 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 Amoun
	ead	IIcuu	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515 00	C		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	331	Voucher	10,161	0	0	0	10,161	10,16
							Voted-Sixth- Schedule-Khasi	373	Voucher	1,63,849	0	0	0	1,63,849	1,63,84
						Voted-Sixth- Schedule-Khasi	426	Voucher	13,11,209	0	62,880	0	12,48,329	13,11,20	
							Voted-Sixth- Schedule-Khasi	498	Voucher	20,831	0	0	0	20,831	20,83
							Voted-Sixth- Schedule-Khasi	72	Voucher	14,91,364	0	71,290	0	14,20,074	14,91,36
					Total Object H	Head 1 :			31,82,783	0	1,34,170	0	30,48,613	31,82,783	
					02. Wages		Voted-Sixth- Schedule-Khasi	299	Voucher	16,771	0	0	0	16,771	16,77
						Total Object H	Head 2:			16,771	0	0	0	16,771	16,771
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	488	Voucher	35,625	0	0	0	35,625	35,62
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	505	Voucher	18,000	0	0	0	18,000	18,00
						Total Object H	Head 11:			53,625	0	0	0	53,625	53,625
						Total Sub Hea	ıd:			32,53,179	0	1,34,170	0	31,19,009	32,53,179
						Total Minor H	lead 1:			32,53,179	0	1,34,170	0	31,19,009	32,53,179
						Total Sub Maj	jor Head 0:			32,53,179	0	1,34,170	0	31,19,009	32,53,179
						Total Major H	Iead 2515:			32,53,179	0	1,34,170	0	31,19,009	32,53,179

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

Shillong

Page No.

Run Date:

365

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand:	51 ADMINISTRATION OF COM	MUNITY AND R	URAL DEVELOPMEN	T						
Department :	Community Rural Development Depart	tment								
Treasury:	Mawkyrwat Treasury									
D.D.O. :	600001 B.D.O.Mawkyrwat Dev. Blo	ck (Ord) Mawky	rwat							
Month of Accou	int: SEP/2025									
Major Sub Minor Head Major Head	•	Categorise Schme	d 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 Wajor Head	Head Head	Schille			(State)	·	8009	- 7610	•	(A.G.))
		Total of Mo	nth :		32,53,179	0	1,34,170	0	31,19,009	32,53,179
Reconciliation	Portion	Total of DD	o 600001:		1,17,19,109	0	5,17,460	0	1,12,01,649	1,17,19,109
	nent of A.G. Office:									
Summary of DDC	O wise expenditure	DDO v	vise Total (Original +F	Reconcilation+IA) :						1,17,19,109
2515 00 1	(05) Stage-Ii Block Offices		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	·Khasi					1,14,39,267
2515 00 1	(05) Stage-Ii Block Offices	0 (02. Wages	Voted-Sixth-Schedule	Khasi					97,592
2515 00 1	(05) Stage-Ii Block Offices		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedules	Khasi					1,07,250
2515 00 1	(05) Stage-Ii Block Offices	0 (13) Office Expenses	Voted-Sixth-Schedule	Khasi					75,000
										1,17,19,109

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

366

Run Date:

]	Demand:		51 ADM	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Г	epartmen	ıt:	Community 1	Rural De	velopment Departme	ent									
Γ	reasury:		Mawkyrwat '	Treasury											
Г	D.D.O. :		600002 Blo	ock Deve	lopment Officer Ra	nikor C& Rd Blo	ock Ranikor								
N	onth of A	ccoun	nt: APR/2025												
•	Sub Mi Major 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 Amoun
IIcau	Head	au I	ireau	Head		Semie				(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Offi) Stage-Ii Block ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	14,032	0	0	0	14,032	14,03
							Voted-Sixth- Schedule-Khasi	114	Voucher	1,54,180	0	0	0	1,54,180	1,54,18
							Voted-Sixth- Schedule-Khasi	115	Voucher	13,10,830	0	1,05,330	0	12,05,500	13,10,83
							Voted-Sixth- Schedule-Khasi	116	Voucher	69,048	0	4,500	0	64,548	69,04
							Voted-Sixth- Schedule-Khasi	191	Voucher	2,540	0	0	0	2,540	2,54
						Total Object F	Iead 1 :			15,50,630	0	1,09,830	0	14,40,800	15,50,630
						Total Sub Hea	d :			15,50,630	0	1,09,830	0	14,40,800	15,50,630
						Total Minor H	lead 1:			15,50,630	0	1,09,830	0	14,40,800	15,50,630
						Total Sub Maj	or Head θ :			15,50,630	0	1,09,830	0	14,40,800	15,50,630
						Total Major H	lead 2515:			15,50,630	0	1,09,830	0	14,40,800	15,50,630
						Total of Montl	h :			15,50,630	0	1,09,830	0	14,40,800	15,50,630
N	onth of A	ccoun	nt: MAY/2025												
•	Sub Mi 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 Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Offi) Stage-Ii Block ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	144	Voucher	14,04,880	0	1,06,330	0	12,98,550	14,04,88

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

Shillong

Page No.

Run Date:

367

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

I	Demand :	51 ADN	MINISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
D	epartment	: Community	y Rural De	velopment Departme	ent									
T	reasury:	Mawkyrwa	t Treasury											
D	.D.O. :	600002 B	Block Deve	lopment Officer Ra	anikor C& Rd Blo	ock Ranikor								
		count: MAY/2025		1										
				Oktob Hood	C-4	Diam/Niam Diam	/D \$7 . \$1.	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	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	398	Voucher	8,730	0	0	0	8,730	8,730
						Voted-Sixth- Schedule-Khasi	399	Voucher	72,099	0	0	0	72,099	72,099
						Voted-Sixth- Schedule-Khasi	77	Voucher	1,57,090	0	0	0	1,57,090	1,57,09
					Total Object H	Head 1 :			16,42,799	0	1,06,330	0	15,36,469	16,42,799
					Total Sub Hea	d:			16,42,799	0	1,06,330	0	15,36,469	16,42,799
					Total Minor H	lead 1:			16,42,799	0	1,06,330	0	15,36,469	16,42,799
					Total Sub Maj	jor Head θ :			16,42,799	0	1,06,330	0	15,36,469	16,42,799
					Total Major H	lead 2515 :			16,42,799	0	1,06,330	0	15,36,469	16,42,799
					Total of Montl	h :			16,42,799	0	1,06,330	0	15,36,469	16,42,799
M	onth of Ac	count: JUN/2025												
•	Sub Mine Major Hea		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 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	106	Voucher	14,04,880	0	1,06,330	0	12,98,550	14,04,88
						Voted-Sixth- Schedule-Khasi	112	Voucher	1,59,316	0	0	0	1,59,316	1,59,31
					Total Object H	Head 1:			15,64,196	0	1,06,330	0	14,57,866	15,64,196
l	1 1	1												

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

Shillong

Page No.
Run Date:

368

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

I	Demand :	51 ADM	MINISTRATION OF COMMU	JNITY AND RU	RAL DEVELOPMI	ENT							
D	epartment	t: Community	Rural Development Departm	ent									
T	reasury:	Mawkyrwa	Treasury										
	.D.O. :		lock Development Officer R	anikor C& Rd Rl	ock Ranikor								
			lock Development Officer R	anikoi C& Ku Di	ock Kallikoi								
Major	Sub Min		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
	Major Hea Head	ad Head	Sub Head	Schme				(State)			- 7610	(1	(A.G.)
2515	00 001	(05) Stage-Ii Block Offices		Total Sub Hea	nd:			15,64,196	0	1,06,330	0	14,57,866	15,64,196
				Total Minor H	Iead 1:			15,64,196	0	1,06,330	0	14,57,866	15,64,196
				Total Sub Ma	jor Head θ :			15,64,196	0	1,06,330	0	14,57,866	15,64,196
				Total Major H	lead 2515:			15,64,196	0	1,06,330	0	14,57,866	15,64,196
				Total of Mont	h :			15,64,196	0	1,06,330	0	14,57,866	15,64,196
M	onth of A	ecount: JUL/2025											
	Sub Min Major He		Sub Object Head Sub	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	au Meau	Head	Schine				(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	347	Voucher	43,575	0	0	0	43,575	43,575
					Voted-Sixth- Schedule-Khasi	348	Voucher	8,904	0	0	0	8,904	8,904
					Voted-Sixth- Schedule-Khasi	349	Voucher	3,150	0	0	0	3,150	3,150
					Voted-Sixth- Schedule-Khasi	350	Voucher	90,306	0	0	0	90,306	90,300
					Voted-Sixth- Schedule-Khasi	351	Voucher	90,306	0	0	0	90,306	90,300
					Voted-Sixth- Schedule-Khasi	39	Voucher	1,59,316	0	0	0	1,59,316	1,59,31
					Voted-Sixth-	44	Voucher	14,04,880	0	1,04,330	0	13,00,550	14,04,88

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

369

Run Date:

I	Dema	ind:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epar	tment :	Community	Rural Dev	velopment Departme	ent									
Т	reasu	ırv:	Mawkyrwat	Treasury											
					Language Office De		- 1 D - 1 - 1								
	D.D.O			ock Deve	lopment Officer Ra	inikor C& Ka Bi	ock Ranikor								
M	Ionth	of Acco	unt: JUL/2025												
_		Minor			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 Amoun
	Majo Heao	or Head d	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
2515	00	1 1	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			18,00,437	0	1,04,330	0	16,96,107	18,00,437
						Total Sub Hea	nd:			18,00,437	0	1,04,330	0	16,96,107	18,00,437
						Total Minor H	Head 1:			18,00,437	0	1,04,330	0	16,96,107	18,00,437
						Total Sub Ma	jor Head θ :			18,00,437	0	1,04,330	0	16,96,107	18,00,437
						Total Major H	Head 2515:			18,00,437	0	1,04,330	0	16,96,107	18,00,437
						Total of Mont	h :			18,00,437	0	1,04,330	0	16,96,107	18,00,437
M	Ionth	of Acco	unt: AUG/2025												
		Minor			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 Amoun
	Majo Heao	or Head d	Head	Sub Head		Schme				(State)	ву въо	8009	- 7610	(as per 501)	(A.G.)
2515	00	1 1	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	238	Voucher	2,928	0	0	0	2,928	2,928
							Voted-Sixth- Schedule-Khasi	46	Voucher	1,59,316	0	0	0	1,59,316	1,59,31
							Voted-Sixth- Schedule-Khasi	50	Voucher	14,49,416	0	1,04,920	0	13,44,496	14,49,41
						Total Object I	Head 1:			16,11,660	0	1,04,920	0	15,06,740	16,11,660
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	212	Voucher	36,817	0	0	0	36,817	36,81
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	316	Voucher	7,690	0	0	0	7,690	7,690

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

Shillong

Page No.

370

Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: Community Rural Development Department **Department: Treasury:** Mawkyrwat Treasury **D.D.O.** : 600002 Block Development Officer Ranikor C& Rd Block Ranikor Month of Account: AUG/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 5,000 0 0 0 5,000 5,000 (11) Travel Voted-Sixth-317 Voucher Offices Expenses, Schedule-Khasi Conveyance Voted-Sixth-4,000 0 0 0 4,000 4,000 318 Voucher Allowances Schedule-Khasi Voted-Sixth-3,000 0 0 0 3,000 3,000 319 Voucher Schedule-Khasi 0 0 4,500 4,500 Voted-Sixth-4,500 0 320 Voucher Schedule-Khasi Voted-Sixth-5,250 0 0 0 5,250 5,250 321 Voucher Schedule-Khasi Voted-Sixth-2,989 0 0 0 2,989 2,989 322 Voucher Schedule-Khasi Voted-Sixth-7,696 0 0 0 7,696 7,696 326 Voucher Schedule-Khasi 76,942 Total Object Head-- 11: 76,942 0 76,942 0 50,000 50,000 (13) Office Expenses Voted-Sixth-325 Voucher 50,000 0 0 0 Schedule-Khasi Total Object Head-- 13: 50,000 0 0 50,000 50,000 1,04,920 17,38,602 Total Sub Head: 17,38,602 0 16,33,682 17,38,602 17,38,602 1,04,920 16,33,682 **Total Minor Head** 17,38,602 1,04,920 0 16,33,682 17,38,602 Total Sub Major Head θ : *2515*: 17,38,602 1,04,920 0 16,33,682 17,38,602 **Total Major Head** 17,38,602 **Total of Month:** 17,38,602 1,04,920 0 16,33,682

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

371

Run Date:

Dem	and:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Depa	rtment :	Community	Rural De	velopment Departme	ent									
Treas	sury:	Mawkyrwat	Treasury											
D.D.C	D. :	600002 Blo	ock Deve	lopment Officer Ra	nnikor C& Rd Blo	ock Ranikor								
Mont	h of Acco	unt: SEP/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He	•	Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	1,59,316	0	0	0	1,59,316	1,59,316
						Voted-Sixth- Schedule-Khasi	330	Voucher	31,500	0	0	0	31,500	31,500
						Voted-Sixth- Schedule-Khasi	377	Voucher	1,59,316	0	0	0	1,59,316	1,59,316
						Voted-Sixth- Schedule-Khasi	424	Voucher	14,49,416	0	1,04,920	0	13,44,496	14,49,41
						Voted-Sixth- Schedule-Khasi	74	Voucher	14,49,416	0	1,04,920	0	13,44,496	14,49,41
					Total Object H	Head 1:			32,48,964	0	2,09,840	0	30,39,124	32,48,964
				02. Wages		Voted-Sixth- Schedule-Khasi	90	Voucher	68,200	0	0	0	68,200	68,200
					Total Object H	Head 2:			68,200	0	0	0	68,200	68,200
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	153	Voucher	25,000	0	0	0	25,000	25,000
					Total Object H	Head 13:			25,000	0	0	0	25,000	25,000
					Total Sub Hea	d :			33,42,164	0	2,09,840	0	31,32,324	33,42,164
					Total Minor H	lead 1:			33,42,164	0	2,09,840	0	31,32,324	33,42,164
					Total Sub Maj	or Head 0:			33,42,164	0	2,09,840	0	31,32,324	33,42,164
					Total Major H	lead 2515:			33,42,164	0	2,09,840	0	31,32,324	33,42,164
	Total of Month:							33,42,164	0	2,09,840	0	31,32,324	33,42,164	

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

Shillong

Page No.

372

Up to Accounting Month September of Financial Year 2025-2026

Run Date :	17/10/2025

Demand:	51 ADMINISTRATION OF CO													
Department :	Community Rural Development De	epartment												
Treasury:	Mawkyrwat Treasury													
D.D.O. :	600002 Block Development Offi	cer Ranikor C& R	d Block Ranikor											
		Total of D	DDO 600002:	1,16,38,828	0	7,41,580	0	1,08,97,248	1,16,38,828					
Reconciliation	Portion													
Internal Adjustm	ent of A.G. Office:													
DDO wise Total (Original +Reconcilation+IA):														
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1														
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					1,14,18,686					
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					68,200					
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					76,942					
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					75,000					
									1,16,38,828					

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

373

Run Date:

D)ema	nd:	51 ADM	IINISTRA	ATION OF COMMU	JNITY AND RUI	RAL DEVELOPMI	ENT							
De	epart	ment :	Community	Rural De	velopment Departm	ent									
	reasu		Mawkyrwat												
	.D.O.														
				eputy Cor	nmissioner C & Rd										
			unt: APR/2025							Cwaga	Deduction	Deduction A		Net Amount	Gross
		Minor r 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)	Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2515	00	1 1	03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	112	Voucher	1,71,896	0	40,000	0	1,31,896	1,71,896
						Total Object I	Iead 1 :			1,71,896	0	40,000	0	1,31,896	1,71,896
						Total Sub Hea	d :			1,71,896	0	40,000	0	1,31,896	1,71,896
						Total Minor H	lead 102 :			1,71,896	0	40,000	0	1,31,896	1,71,896
						Total Sub Maj	or Head θ :			1,71,896	0	40,000	0	1,31,896	1,71,896
						Total Major H	lead 2515:			1,71,896	0	40,000	0	1,31,896	1,71,896
						Total of Mont	h :			1,71,896	0	40,000	0	1,31,896	1,71,896
Mo	onth	of Accou	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00	1	03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	213	Voucher	10,134	0	0	0	10,134	10,134
							Voted-Sixth- Schedule-Khasi	93	Voucher	1,75,274	0	70,000	0	1,05,274	1,75,274
						Total Object I	Iead 1 :			1,85,408	0	70,000	0	1,15,408	1,85,408
						Total Sub Hea	d :			1,85,408	0	70,000	0	1,15,408	1,85,408
						Total Minor H	lead 102 :			1,85,408	0	70,000	0	1,15,408	1,85,408

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

374

Run Date:

Demand:	51 ADN	MINISTRATION OF COM	MUNITY AND RURAL DEVELOP	MENT							
Department	: Community	Rural Development Depar	rtment								
Treasury:	Mawkyrwa	t Treasury									
D.D.O. :	600003 D	Deputy Commissioner C &	Rd								
Month of Acc	count: MAY/2025										
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	n 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.)
2515 00			Total Sub Major Head θ :			1,85,408	0	70,000	0	1,15,408	1,85,408
			Total Major Head 2515:			1,85,408	0	70,000	0	1,15,408	1,85,408
			Total of Month:			1,85,408	0	70,000	0	1,15,408	1,85,408
Month of Aco	count: JUN/2025										
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	n 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 00 102	(03) C & R.D. Administration	0 1. Salaries	Voted-Sixth- Schedule-Khasi	71	Voucher	1,75,274	0	70,000	0	1,05,274	1,75,27
			Total Object Head 1:			1,75,274	0	70,000	0	1,05,274	1,75,274
			Total Sub Head:			1,75,274	0	70,000	0	1,05,274	1,75,274
			Total Minor Head 102:			1,75,274	0	70,000	0	1,05,274	1,75,274
			Total Sub Major Head θ :			1,75,274	0	70,000	0	1,05,274	1,75,274
			Total Major Head 2515:			1,75,274	0	70,000	0	1,05,274	1,75,274
			Total of Month:			1,75,274	0	70,000	0	1,05,274	1,75,274
Month of Aco	count: JUL/2025										
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	n 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.)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

375

Run Date:

	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPME	ENT							
D)epart	tment :	Community I	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Mawkyrwat 7	Гreasury											
D	D.D.O.	.:	600003 De	puty Cor	nmissioner C & Rd										
M	Ionth	of Acco	unt: JUL/2025												
		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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2515	00	1 1	03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	42	Voucher	1,75,274	0	70,000	0	1,05,274	1,75,27
						Total Object H	Iead 1 :			1,75,274	0	70,000	0	1,05,274	1,75,274
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	342	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	Head 11 :			18,000	0	0	0	18,000	18,000
						Total Sub Hea	d :			1,93,274	0	70,000	0	1,23,274	1,93,274
						Total Minor H	lead 102 :			1,93,274	0	70,000	0	1,23,274	1,93,274
						Total Sub Maj	jor Head θ :			1,93,274	0	70,000	0	1,23,274	1,93,274
						Total Major H	lead 2515:			1,93,274	0	70,000	0	1,23,274	1,93,274
						Total of Montl	h :			1,93,274	0	70,000	0	1,23,274	1,93,274
M	Ionth	of Acco	unt: AUG/2025												
		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	1 1	03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	1,80,340	0	70,000	0	1,10,340	1,80,340
						Total Object H	Iead 1:			1,80,340	0	70,000	0	1,10,340	1,80,340
						Total Sub Hea	d:			1,80,340	0	70,000	0	1,10,340	1,80,340

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

376

Run Date:

Demand: 51 ADMINISTRATION OF COMMU	UNITY AND RURAL DEVELOPMENT			
Department: Community Rural Development Departm	ent			
Treasury: Mawkyrwat Treasury				
D.D.O.: 600003 Deputy Commissioner C & Rd				
Month of Account: AUG/2025				
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP) Amount (A.G.)
2515 00 102	Total Minor Head 102 :	1,80,340 0	70,000 0	1,10,340 1,80,340
	Total Sub Major Head θ :	1,80,340 0	70,000 0	1,10,340 1,80,340
	Total Major Head 2515:	1,80,340 0	70,000 0	1,10,340 1,80,340
	Total of Month :	1,80,340 0	70,000 0	1,10,340 1,80,340
Month of Account: SEP/2025				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2515 00 102 (03) C & R.D. 0 1. Salaries Administration	Voted-Sixth- 145 <i>Voucher</i> Schedule-Khasi	1,80,340 0	70,000 0	1,10,340 1,80,340
	Voted-Sixth- 428 <i>Voucher</i> Schedule-Khasi	1,80,340 0	70,000 0	1,10,340 1,80,340
	Total Object Head 1:	3,60,680 0	1,40,000 0	2,20,680 3,60,680
	Total Sub Head:	3,60,680 0	1,40,000 0	2,20,680 3,60,680
	TO 4 13.50 TT 1 100	3,60,680 0	1,40,000 0	2,20,680 3,60,680
	Total Minor Head 102:	3,00,000	1,10,000	2,20,000
	Total Minor Head 102: Total Sub Major Head 0:	3,60,680 0	1,40,000 0	2,20,680 3,60,680
	Total Sub Major Head θ :	3,60,680 0	1,40,000 0	2,20,680 3,60,680

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

Shillong

Page No.

377

Up to Accounting Month September of Financial Year 2025-2026

Demand:	51 ADMINISTRATION OF COMMUNI	TY AND	RURAL DEVELOPMEN	TT TT		
Department :	Community Rural Development Department					
Treasury:	Mawkyrwat Treasury					
D.D.O. :	600003 Deputy Commissioner C & Rd					
Reconciliation P	ortion					
Internal Adjustme	nt of A.G. Office:					
		DDO	wise Total (Original +l	Reconcilation+IA) :	12,6	66,872
Summary of DDO	wice ernenditure					
	wise expenditure					
	03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	12,4	48,872
2515 00 102 (0	1. Salaries 11. Travel Expenses	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	·	48,872 18,000

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

378

Run Date:

	Dema	and:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
l l	Depar	tment :	Community I	Rural De	velopment Departme	ent									
7	Treasu	ıry:	Dadengiri Su	b Treası	ury										
J	D.D.O	.:	600001 B.I	O.O. Dad	lenggiri Dev.Block	West Garo Hills									
N	Month	of Acc	ount: APR/2025												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	13,04,888	3 0	1,64,965	22,000	11,17,923	13,04,888
							Voted-Sixth- Schedule-Garo	43	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	67	Voucher	1,58,618	0	24,000	0	1,34,618	1,58,618
						Total Object I	Head 1 :			15,38,326	0	1,88,965	22,000	13,27,361	15,38,326
						Total Sub Hea	ıd:			15,38,326	0	1,88,965	22,000	13,27,361	15,38,326
						Total Minor H	Iead 1:			15,38,326	0	1,88,965	22,000	13,27,361	15,38,326
						Total Sub Ma	jor Head θ :			15,38,326	0	1,88,965	22,000	13,27,361	15,38,326
						Total Major H	Iead 2515:			15,38,326	0	1,88,965	22,000	13,27,361	15,38,326
						Total of Mont	h :			15,38,326	0	1,88,965	22,000	13,27,361	15,38,326
N	Month	of Acc	ount: MAY/2025												
		Mino or Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	8,847	0	0	0	8,847	8,847
							Voted-Sixth- Schedule-Garo	142	Voucher	4,230	0	0	0	4,230	4,230
							Voted-Sixth- Schedule-Garo	143	Voucher	71,757	0	0	0	71,757	71,757

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

379

Run Date:

	Dema	nd:	51 ADN	MINISTR A	ATION OF COMMU	UNITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Dadengiri	Sub Treas	ury										
D	.D.O.	. :	600001 B	.D.O. Dao	lenggiri Dev.Block	West Garo Hills									
M	onth	of Acco	ount: MAY/2025												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licau	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	156	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	48	Voucher	13,28,807	0	1,64,965	22,000	11,41,842	13,28,807
							Voted-Sixth- Schedule-Garo	49	Voucher	1,61,567	0	16,000	0	1,45,567	1,61,567
						Total Object I	Head 1 :			16,51,438	0	1,80,965	22,000	14,48,473	16,51,438
						Total Sub Hea	nd:			16,51,438	0	1,80,965	22,000	14,48,473	16,51,438
						Total Minor H	Iead 1:			16,51,438	0	1,80,965	22,000	14,48,473	16,51,438
						Total Sub Ma	jor Head θ :			16,51,438	0	1,80,965	22,000	14,48,473	16,51,438
						Total Major H	Iead 2515:			16,51,438	0	1,80,965	22,000	14,48,473	16,51,438
						Total of Mont	h :			16,51,438	0	1,80,965	22,000	14,48,473	16,51,438
M	onth	of Acco	ount: JUN/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per ser)	(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	15,885	0	2,000	0	13,885	15,885
							Voted-Sixth- Schedule-Garo	115	Voucher	54,462	0	13,600	0	40,862	54,462
. I							Voted-Sixth-	79	Voucher	76,230	0	0	0	76,230	76,230

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

380

Run Date:

17/10/2025

]	Dema	nd:	51 A	ADMINISTR <i>A</i>	ATION OF COMMU	JNITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Commu	nity Rural De	velopment Departm	ent									
T	reasu	ry:	Dadeng	iri Sub Treası	ury										
D	.D.O.	:	600001	B.D.O. Dad	lenggiri Dev.Block	West Garo Hills									
M	Ionth	of Accor	unt: JUN/20	25											
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Bloch	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	80	Voucher	75,050	0	16,000	0	59,050	75,05
							Voted-Sixth- Schedule-Garo	81	Voucher	12,77,540	11,200	1,59,500	19,800	10,87,040	12,66,34
						Total Object I	Head 1 :			14,99,167	11,200	1,91,100	19,800	12,77,067	14,87,967
					02. Wages		Voted-Sixth- Schedule-Garo	225	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	94	Voucher	22,050	0	0	0	22,050	22,050
						Total Object I	Head 2 :			43,050	0	0	0	43,050	43,050
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	229	Voucher	7,040	0	0	0	7,040	7,040
					Conveyance Allowances	Total Object I	Head 11:			7,040	0	0	0	7,040	7,040
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	224	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:			16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057
						Total Minor H	Iead 1:			16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057
						Total Sub Maj	jor Head θ :			16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057
						Total Major H	lead 2515:			16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057
						Total of Mont	h :			16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057
M	lonth	of Accor	unt: JUL/202	25											

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

381

Run Date:

	Dema	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	'reasu	ry:	Dadengiri S	ub Treas	ury										
Γ	D.O.	:	600001 B.	D.O. Dad	lenggiri Dev.Block	West Garo Hills									
N	Ionth	of Acco	unt: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	3,42,951	0	0	0	3,42,951	3,42,951
							Voted-Sixth- Schedule-Garo	47	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	48	Voucher	75,050	0	16,000	0	59,050	75,050
							Voted-Sixth- Schedule-Garo	54	Voucher	13,47,887	11,200	1,81,100	19,800	11,35,787	13,36,687
						Total Object I	Head 1:			18,42,118	11,200	1,97,100	19,800	16,14,018	18,30,918
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	154	Voucher	10,620	0	0	0	10,620	10,620
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	158	Voucher	2,200	0	0	0	2,200	2,200
							Voted-Sixth- Schedule-Garo	160	Voucher	1,800	0	0	0	1,800	1,800
							Voted-Sixth- Schedule-Garo	217	Voucher	20,090	0	0	0	20,090	20,090
							Voted-Sixth- Schedule-Garo	99	Voucher	7,550	0	0	0	7,550	7,550
						Total Object I	Iead 11 :			42,260	0	0	0	42,260	42,260
						Total Sub Hea	d :			18,84,378	11,200	1,97,100	19,800	16,56,278	18,73,178
						Total Minor H	Iead 1:			18,84,378	11,200	1,97,100	19,800	16,56,278	18,73,178
						Total Sub Maj	or Head θ :			18,84,378	11,200	1,97,100	19,800	16,56,278	18,73,178
						Total Major H	lead 2515:			18,84,378	11,200	1,97,100	19,800	16,56,278	18,73,178

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

382

Run Date:

Demand:	51 ADMINIST	FRATION OF COMMU	JNITY AND RUI	RAL DEVELOPMI	ENT							
Department :	Community Rural	Development Departme	ent									
Treasury:	Dadengiri Sub Tr	easury										
D.D.O. :	600001 B.D.O.	Dadenggiri Dev.Block	West Garo Hills									
Month of Account	: JUL/2025											
Major Sub Minor Sub		ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head He		ub Object Heau ub	Schme	I lall/1011-1 lall	1. 7. 140.	Турс	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amoun
Head		ead					(State)		8009	- 7610		(A.G.)
			Total of Montl	h :			18,84,378	11,200	1,97,100	19,800	16,56,278	18,73,178
Month of Account	: AUG/2025											
Major Sub Minor Su		ub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction beaution	Deduction		Net Amount	Gross
Head Major Head Ho		ub	Schme				Amount (State)	by DDO	(as per A. 8009	- 7610	(as per SOP)	Amoun (A.G.)
Head	H	ead					(2 2002)		0009	- /010		(======================================
2515 00 001 (05) S Office	Stage-Ii Block 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	1,97,114	0	0	0	1,97,114	1,97,114
				Voted-Sixth- Schedule-Garo	22	Voucher	77,276	0	16,000	0	61,276	77,276
				Voted-Sixth- Schedule-Garo	23	Voucher	13,85,729	11,200	1,76,100	19,800	11,78,629	13,74,52
				Voted-Sixth- Schedule-Garo	61	Voucher	76,230	0	0	0	76,230	76,230
			Total Object H	Iead 1:			17,36,349	11,200	1,92,100	19,800	15,13,249	17,25,149
		02. Wages		Voted-Sixth- Schedule-Garo	200	Voucher	21,000	0	0	0	21,000	21,000
			Total Object H	Iead 2:			21,000	0	0	0	21,000	21,000
		(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	192	Voucher	35,720	0	0	0	35,720	35,720
		Conveyance Allowances	Total Object H	Iead 11 :			35,720	0	0	0	35,720	35,720
			Total Sub Hea	d :			17,93,069	11,200	1,92,100	19,800	15,69,969	17,81,869
			Total Minor H	lead 1:			17,93,069	11,200	1,92,100	19,800	15,69,969	17,81,869

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

383

Run Date:

Demand: 51 ADMINISTRATION	OF COMMUNITY AND RURAL DEVELOPMENT						
Department: Community Rural Developm	nent Department						
Treasury: Dadengiri Sub Treasury							
D.D.O.: 600001 B.D.O. Dadenggir	i Dev.Block West Garo Hills						
Month of Account: AUG/2025							
Major Sub Minor Sub Sub Object Head Major Head Head Sub Head Head	ct Head Categorised Plan/Non-Plan T.V. Schme	No. Type Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515 00	Total Sub Major Head θ :	17,93,069	11,200	1,92,100	19,800	15,69,969	17,81,869
	Total Major Head 2515:	17,93,069	11,200	1,92,100	19,800	15,69,969	17,81,869
	Total of Month :	17,93,069	11,200	1,92,100	19,800	15,69,969	17,81,869
Month of Account: SEP/2025							
Major Sub Minor Sub Sub Object Head Major Head Head Sub	ct Head Categorised Plan/Non-Plan T.V. Schme	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.))
	valaries, Voted-Sixth- 253 nary Allowance Schedule-Garo	Voucher 77,276	5 0	16,000	0	61,276	77,276
	Voted-Sixth- 254 Schedule-Garo	Voucher 76,230	0	0	0	76,230	76,230
	Voted-Sixth- 255 Schedule-Garo	Voucher 13,90,320	11,200	1,61,100	19,800	11,98,220	13,79,120
	Voted-Sixth- 342 Schedule-Garo	2 Voucher 4,611	0	0	0	4,611	4,611
	Voted-Sixth- 83 Schedule-Garo	Voucher 77,276	0	16,000	0	61,276	77,276
	Voted-Sixth- 84 Schedule-Garo	Voucher 13,90,320	11,200	1,61,100	19,800	11,98,220	13,79,120
	Voted-Sixth- 85 Schedule-Garo	Voucher 76,230	0	0	0	76,230	76,230
		20.02.262	22 400	3,54,200	39,600	26,76,063	30,69,863
	Total Object Head 1:	30,92,263	22,400	3,54,200	39,000	20,70,003	30,07,003

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

Shillong

Page No.

384

Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** Dadengiri Sub Treasury 600001 B.D.O. Dadenggiri Dev.Block West Garo Hills **D.D.O.** : Month of Account: SEP/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised (as per A.G. A&E) (as per SOP) by DDO Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head 22,400 26,76,063 30,69,863 30,92,263 3,54,200 39,600 Total Minor Head 1: 00 001 2515 **Total Sub Major Head** θ : 30,92,263 22,400 3,54,200 39,600 26,76,063 30,69,863 30,92,263 22,400 3,54,200 39,600 26,76,063 30,69,863 2515: **Total Major Head** Total of Month: 30,92,263 22,400 3,54,200 39,600 26,76,063 30,69,863 1,15,83,731 1,15,27,731 56,000 13,04,430 1,43,000 1,00,80,301 **Total of DDO** *600001* : **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,15,27,731 Summary of DDO wise expenditure (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo (05) Stage-Ii Block Offices 1,13,03,661 2515 00 Allowance 2515 00 (05) Stage-Ii Block Offices 02. Wages **Voted-Sixth-Schedule-Garo** 64,050 0 (11) Travel Expenses, 85,020 2515 00 1 (05) Stage-Ii Block Offices **Voted-Sixth-Schedule-Garo Conveyance Allowances** 2515 00 (05) Stage-Ii Block Offices 0 **Voted-Sixth-Schedule-Garo** 75,000 1 (13) Office Expenses 1,15,27,731

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

385

Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ry:	Dadengiri S	ub Treasu	ıry										
D	.D.O.	:	600002 B.	D.O. Sels	ella West Garo Hill	s									
M	onth	of Acco	unt: APR/2025												
		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		Schille				(State)		8009	- 7610		(A.G.)
2515	00	1	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	39	Voucher	2,28,244	0	25,800	0	2,02,444	2,28,244
							Voted-Sixth- Schedule-Garo	41	Voucher	81,544	0	0	0	81,544	81,544
							Voted-Sixth- Schedule-Garo	44	Voucher	11,54,928	0	1,15,200	0	10,39,728	11,54,928
							Voted-Sixth- Schedule-Garo	60	Voucher	73,884	0	0	0	73,884	73,884
						Total Object 1	Head 1 :			16,13,420	0	1,41,000	0	14,72,420	16,13,420
						Total Sub Hea	nd:			16,13,420	0	1,41,000	0	14,72,420	16,13,420
						Total Minor F	Iead 1:			16,13,420	0	1,41,000	0	14,72,420	16,13,420
						Total Sub Ma	jor Head θ :			16,13,420	0	1,41,000	0	14,72,420	16,13,420
						Total Major H	Iead 2515:			16,13,420	0	1,41,000	0	14,72,420	16,13,420
						Total of Mont	h :			16,13,420	0	1,41,000	0	14,72,420	16,13,420
M	onth	of Acco	unt: MAY/2025												
		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		244414				(State)		8009	- 7610		(A.G.)
2515	00	1 1	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	4,230	0	0	0	4,230	4,230

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

Shillong

Page No.

Run Date:

386

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPME	ENT							
]	Depart	ment :	Community I	Rural De	velopment Departme	ent									
,	Freasu	ry:	Dadengiri Sı	ib Treas	ury										
]	D.D.O.	:	600002 B.I	O.O. Sels	sella West Garo Hill	s									
N	Month	of Acc	ount: MAY/2025												
			r Sub I 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
Treat	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-Garo	24	Voucher	4,626	0	0	0	4,626	4,626
							Voted-Sixth- Schedule-Garo	29	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	30	Voucher	83,086	0	0	0	83,086	83,086
							Voted-Sixth- Schedule-Garo	40	Voucher	2,32,441	0	25,800	0	2,06,641	2,32,441
							Voted-Sixth- Schedule-Garo	50	Voucher	12,591	0	0	0	12,591	12,591
							Voted-Sixth- Schedule-Garo	51	Voucher	67,743	0	0	0	67,743	67,743
							Voted-Sixth- Schedule-Garo	7	Voucher	12,51,393	0	1,23,500	0	11,27,893	12,51,393
						Total Object H	lead 1 :			17,32,340	0	1,49,300	0	15,83,040	17,32,340
						Total Sub Hea	d :			17,32,340	0	1,49,300	0	15,83,040	17,32,340
						Total Minor H	ead 1:			17,32,340	0	1,49,300	0	15,83,040	17,32,340
						Total Sub Maj	or Head θ :			17,32,340	0	1,49,300	0	15,83,040	17,32,340
						Total Major H	ead 2515:			17,32,340	0	1,49,300	0	15,83,040	17,32,340
						Total of Month	ı :			17,32,340	0	1,49,300	0	15,83,040	17,32,340
Majo	r Sub	Mino	ount: JUN/2025 r Sub l 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 September of Financial Year 2025-2026

Page No.

387

Run Date:

ry: I	Community Ru Dadengiri Sub	ıral Dev	elopment Departme	nt									
	Dadengiri Sub			11t									
: 6		Treasur	ry										
	500002 B.D.	O. Selse	ella West Garo Hill	s									
of Account: J	JUN/2025												
Minor Sub r Head Head		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
r neau - neau 		Head		Schille				(State)	·	8009	- 7610		(A.G.)
001 (05) Stage Offices	ge-Ii Block (I	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	24,962	0	5,000	0	19,962	24,962
					Voted-Sixth- Schedule-Garo	103	Voucher	45,385	0	23,000	0	22,385	45,385
					Voted-Sixth- Schedule-Garo	75	Voucher	12,51,393	0	1,23,500	0	11,27,893	12,51,39
					Voted-Sixth- Schedule-Garo	76	Voucher	83,086	0	0	0	83,086	83,086
					Voted-Sixth- Schedule-Garo	77	Voucher	76,230	0	0	0	76,230	76,230
					Voted-Sixth- Schedule-Garo	78	Voucher	1,55,734	0	16,000	0	1,39,734	1,55,73
				Total Object H	lead 1 :			16,36,790	0	1,67,500	0	14,69,290	16,36,790
				Total Sub Hea	d :			16,36,790	0	1,67,500	0	14,69,290	16,36,790
				Total Minor H	ead 1:			16,36,790	0	1,67,500	0	14,69,290	16,36,790
				Total Sub Maj	or Head θ :			16,36,790	0	1,67,500	0	14,69,290	16,36,790
				Total Major H	ead 2515:			16,36,790	0	1,67,500	0	14,69,290	16,36,790
				Total of Month	1 :			16,36,790	0	1,67,500	0	14,69,290	16,36,790
of Account: J	JUL/2025												
Minor Sub r Head Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Minor Sub)25	Sub	Sub Object Head Sub	Total of Montl O25 Sub Object Head Categorised Sub Schme	Total of Month : 225 Sub Object Head Categorised Plan/Non-Plan Sub Schme	Total of Month : O25	Total of Month : O25	Total of Month: 16,36,790 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Schme Gross Amount	Total of Month: 16,36,790 0 Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO	Total of Month: 16,36,790 0 1,67,500 Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G.) (Cont.)	Total of Month: 16,36,790 0 1,67,500 0 Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E)	Total of Month: 16,36,790 0 1,67,500 0 14,69,290 Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount Sub DDO (Schme) Gross Deduction Amount (as per A.G. A&E) (as per SOP)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

388

Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
I	Depart	ment :	Community	Rural De	velopment Departme	ent									
7	reasu	ry:	Dadengiri S	ub Treası	ıry										
I).D.O.	. :	600002 B.I	D.O. Sels	ella West Garo Hill	s									
N	Ionth	of Acco	ount: JUL/2025												
		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
licac	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	83,086	0	0	0	83,086	83,086
							Voted-Sixth- Schedule-Garo	35	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	36	Voucher	1,55,734	0	16,000	0	1,39,734	1,55,734
							Voted-Sixth- Schedule-Garo	65	Voucher	13,21,740	0	1,46,500	0	11,75,240	13,21,740
						Total Object I	Head 1 :			16,36,790	0	1,62,500	0	14,74,290	16,36,790
						Total Sub Hea	nd:			16,36,790	0	1,62,500	0	14,74,290	16,36,790
						Total Minor H	Iead 1:			16,36,790	0	1,62,500	0	14,74,290	16,36,790
						Total Sub Maj	jor Head 0 :			16,36,790	0	1,62,500	0	14,74,290	16,36,790
						Total Major H	Iead 2515:			16,36,790	0	1,62,500	0	14,74,290	16,36,790
						Total of Mont	h :			16,36,790	0	1,62,500	0	14,74,290	16,36,790
N	Ionth	of Acco	ount: AUG/2025												
_	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	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	1,59,232	0	16,000	0	1,43,232	1,59,232
							Voted-Sixth- Schedule-Garo	72	Voucher	13,58,628	0	1,46,500	0	12,12,128	13,58,628

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

389

Run Date:

	Dema	ınd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
1	Depart	tment :	Community	Rural De	velopment Departme	ent									
7	Γreasu	ıry:	Dadengiri S	ub Treasi	ury										
1	D.D.O	.:	600002 B.	D.O. Sels	sella West Garo Hill	S									
N	Ionth	of Acc	count: AUG/2025												
_			r Sub l 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	d		Head						(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	73	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	74	Voucher	83,086	0	0	0	83,086	83,086
						Total Object I	Head 1 :			16,77,176	0	1,62,500	0	15,14,676	16,77,176
						Total Sub Hea	d:			16,77,176	0	1,62,500	0	15,14,676	16,77,176
						Total Minor H	lead 1:			16,77,176	0	1,62,500	0	15,14,676	16,77,176
						Total Sub Maj	jor Head θ :			16,77,176	0	1,62,500	0	15,14,676	16,77,176
						Total Major H	lead 2515:			16,77,176	0	1,62,500	0	15,14,676	16,77,176
						Total of Mont	h :			16,77,176	0	1,62,500	0	15,14,676	16,77,176
N	Ionth	of Acc	ount: SEP/2025												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	83,086	0	0	0	83,086	83,086
							Voted-Sixth- Schedule-Garo	16	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Garo	17	Voucher	13,67,214	. 0	1,46,500	0	12,20,714	13,67,214
							Voted-Sixth- Schedule-Garo	18	Voucher	1,59,232	0	16,000	0	1,43,232	1,59,232

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

Shillong

Page No.

390

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Run Date : 17/10/2025

Demand	l:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Departme	ent :	Community F	Rural De	velopment Departme	ent									
Treasury	:	Dadengiri Su	ıb Treası	ıry										
D.D.O. :		600002 В.Г	O.O. Sels	sella West Garo Hill	S									
Month of	Accou	unt: SEP/2025												
Major Sub M Head Major F			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 Amour
Head	2044	11000	Head		Semic				(State)		8009	- 7610		(A.G.
2515 00 00	1.	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	256	Voucher	83,086	0	0	0	83,086	83,08
						Voted-Sixth- Schedule-Garo	277	Voucher	76,230	0	0	0	76,230	76,23
						Voted-Sixth- Schedule-Garo	278	Voucher	1,59,232	0	16,000	0	1,43,232	1,59,23
						Voted-Sixth- Schedule-Garo	279	Voucher	13,62,921	0	1,43,500	0	12,19,421	13,62,92
						Voted-Sixth- Schedule-Garo	280	Voucher	57,810	0	0	0	57,810	57,81
						Voted-Sixth- Schedule-Garo	281	Voucher	23,918	0	6,000	0	17,918	23,91
					Total Object I	Head 1:			34,48,959	0	3,28,000	0	31,20,959	34,48,959
				6. Medical Treatment		Voted-Sixth- Schedule-Garo	198	Voucher	2,62,500	0	0	0	2,62,500	2,62,50
					Total Object I	Iead 6:			2,62,500	0	0	0	2,62,500	2,62,500
					Total Sub Hea	d :			37,11,459	0	3,28,000	0	33,83,459	37,11,459
					Total Minor H	lead 1:			37,11,459	0	3,28,000	0	33,83,459	37,11,459
					Total Sub Maj	for Head θ :			37,11,459	0	3,28,000	0	33,83,459	37,11,459
					Total Major H	lead 2515:			37,11,459	0	3,28,000	0	33,83,459	37,11,459
					Total of Mont	h :			37,11,459	0	3,28,000	0	33,83,459	37,11,459
					Total of DDO	600002:			1,20,07,975	0	11,10,800	0	1,08,97,175	1,20,07,975

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

Shillong

Page No.

391

Up to Accounting Month September of Financial Year 2025-2026

Demand:	51 ADMINISTRATION OF COMMUNIT	TY AND	RURAL DEVELOPMEN	Γ		
Department :	Community Rural Development Department					
Treasury:	Dadengiri Sub Treasury					
D.D.O. :	600002 B.D.O. Selsella West Garo Hills					
Reconciliation P	Portion					
Internal Adjustme	nt of A.G. Office:					
		DDC	O wise Total (Original +R	econcilation+IA) :	1,20,07,97	5
Summary of DDO	wise expenditure					
2515 00 1 (05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,17,45,47	5
2515 00 1 (05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	2,62,500)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

392

Run Date:

I	Dema	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	ent									
Т	reasu	ıry:	Dadengiri S	ub Treası	ıry										
D	D.O.	:	600003 B.I	D.O. Trik	ikilla West Garo Hi	lls									
М	Ionth	of Acc	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	69,234	0	4,300	0	64,934	69,234
							Voted-Sixth- Schedule-Garo	46	Voucher	2,97,586	0	45,000	0	2,52,586	2,97,586
							Voted-Sixth- Schedule-Garo	47	Voucher	11,68,560	0	87,500	0	10,81,060	11,68,560
							Voted-Sixth- Schedule-Garo	48	Voucher	72,636	0	0	0	72,636	72,636
						Total Object I	Head 1 :			16,08,016	0	1,36,800	0	14,71,216	16,08,016
						Total Sub Hea	id:			16,08,016	0	1,36,800	0	14,71,216	16,08,016
						Total Minor H	lead 1:			16,08,016	0	1,36,800	0	14,71,216	16,08,016
						Total Sub Maj	jor Head θ :			16,08,016	0	1,36,800	0	14,71,216	16,08,016
						Total Major H	Iead 2515:			16,08,016	0	1,36,800	0	14,71,216	16,08,016
						Total of Mont	h :			16,08,016	0	1,36,800	0	14,71,216	16,08,016
M	Ionth	of Acc	ount: MAY/2025												
Head		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	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	4,104	0	0	0	4,104	4,104
							Voted-Sixth- Schedule-Garo	183	Voucher	11,448	0	0	0	11,448	11,448

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

393

Run Date:

]	Dem	and:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
D	epai	rtment :	Community	Rural De	velopment Departme	ent									
Т	reas	sury:	Dadengiri S	Sub Treasi	ury										
D).D.C	D.:	600003 B	.D.O. Trik	xikilla West Garo H	ills									
M	Iontl	h of Acc	ount: MAY/2025												
•		b Mino jor 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
Heau	Hea	•	1 Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	65,637	0	0	0	65,637	65,63
							Voted-Sixth- Schedule-Garo	37	Voucher	12,08,067	0	91,800	0	11,16,267	12,08,06
							Voted-Sixth- Schedule-Garo	38	Voucher	74,004	0	0	0	74,004	74,004
							Voted-Sixth- Schedule-Garo	78	Voucher	3,03,049	0	45,000	0	2,58,049	3,03,04
						Total Object I	Head 1 :			16,66,309	0	1,36,800	0	15,29,509	16,66,309
						Total Sub Hea	ıd:			16,66,309	0	1,36,800	0	15,29,509	16,66,309
						Total Minor H	lead 1:			16,66,309	0	1,36,800	0	15,29,509	16,66,309
						Total Sub Ma	jor Head θ :			16,66,309	0	1,36,800	0	15,29,509	16,66,309
						Total Major H	Iead 2515:			16,66,309	0	1,36,800	0	15,29,509	16,66,309
						Total of Mont	h :			16,66,309	0	1,36,800	0	15,29,509	16,66,309
M	Iontl	h of Acc	ount: JUN/2025												
	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 Amoun (A.G.)
	Hea	aa 		Head						(2 ::::3)		0003	- /010		
2515	00	I	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	22,542	0	0	0	22,542	22,542
							Voted-Sixth- Schedule-Garo	82	Voucher	2,12,748	0	31,000	0	1,81,748	2,12,74

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

Shillong

Page No.
Run Date:

394

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury:** Dadengiri Sub Treasury **D.D.O.** : 600003 B.D.O. Trikikilla West Garo Hills Month of Account: JUN/2025 **Deduction Deduction Amount** Gross **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) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 11,77,311 0 0 10,85,511 11,77,31 (01) Salaries. Voted-Sixth-83 91,800 Voucher Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-74,004 0 0 0 74,004 74,004 84 Voucher Schedule-Garo 13,63,805 14,86,605 **Total Object Head--** 1: 14,86,605 1,22,800 0 Total Sub Head: 14,86,605 1,22,800 0 14,86,605 13,63,805 13,63,805 14,86,605 14,86,605 1,22,800 **Total Minor Head** 14,86,605 14,86,605 1,22,800 13,63,805 Total Sub Major Head θ : 14,86,605 1,22,800 13,63,805 14,86,605 **Total Major Head** *2515* : Total of Month: 0 14,86,605 1,22,800 13,63,805 14,86,605 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block (01) Salaries, Voted-Sixth-3 Voucher 74,004 0 0 0 74,004 74,004 Offices Sumtuary Allowance Schedule-Garo Voted-Sixth-2,12,748 31,000 0 0 1,81,748 2,12,748 Voucher Schedule-Garo 11,12,697 Voted-Sixth-11,12,697 0 83,800 0 10,28,897 Voucher Schedule-Garo **Total Object Head--** 1: 13,99,449 1,14,800 12,84,649 13,99,449 0

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

395

Run Date:

Dema	nd:	51	ADMI	NISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
Depar	tment :	Co	mmunity I	Rural De	velopment Departme	ent									
Treasu	ıry:	Da	dengiri Su	ıb Treası	ury										
D.D.O	.:	60	0003 B.I	O.O. Trik	tikilla West Garo H	ills									
Month	of Acc	ount: JU	L/2025												
Major Sub Head Majo				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		. 11000		Head		Semie				(State)		8009	- 7610		(A.G.)
2515 00	001	(05) Stage-I Offices	li Block	0	02. Wages		Voted-Sixth- Schedule-Garo	97	Voucher	21,261	0	0	0	21,261	21,26
							Voted-Sixth- Schedule-Garo	98	Voucher	23,126	0	0	0	23,126	23,120
						Total Object F	lead 2:			44,387	0	0	0	44,387	44,387
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	100	Voucher	19,620	0	0	0	19,620	19,620
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	101	Voucher	23,120	0	0	0	23,120	23,120
							Voted-Sixth- Schedule-Garo	168	Voucher	6,700	0	0	0	6,700	6,700
						Total Object H	lead 11 :			49,440	0	0	0	49,440	49,440
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	96	Voucher	75,000	0	0	0	75,000	75,00
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			15,68,276	0	1,14,800	0	14,53,476	15,68,276
						Total Minor H	ead 1:			15,68,276	0	1,14,800	0	14,53,476	15,68,276
						Total Sub Maj	or Head 0:			15,68,276	0	1,14,800	0	14,53,476	15,68,276
						Total Major H	ead 2515:			15,68,276	0	1,14,800	0	14,53,476	15,68,276
						Total of Montl	ı :			15,68,276	0	1,14,800	0	14,53,476	15,68,276
Month	of Acc	ount: AU	JG/2025												
Major Sub	Mino	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan		Type						
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The Office of the Accountant General (A&E) Meghalaya

Shillong

Page No.

396

<u>U</u>	p to A	ccoun	ting Month Septem	ber of Fi	nancial Year 2025	<u>-20</u> 26						Run Date	e:	17/10/202	5
	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
I	Depart	tment	: Community	Rural De	velopment Departme	ent									
7	Γreasu	ıry:	Dadengiri S	Sub Treasi	ury										
I	D.D.O.	.:	600003 B.	D.O. Trik	xikilla West Garo H	ills									
N	Ionth	of Aco	count: AUG/2025												
			or Sub d 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	54	Voucher	11,44,903	0	84,200	0	10,60,703	11,44,903
							Voted-Sixth- Schedule-Garo	67	Voucher	2,18,790	0	31,000	0	1,87,790	2,18,790
							Voted-Sixth- Schedule-Garo	68	Voucher	74,004	0	0	0	74,004	74,004
						Total Object H	Head 1 :			14,37,697	0	1,15,200	0	13,22,497	14,37,697
					02. Wages		Voted-Sixth- Schedule-Garo	193	Voucher	11,563	0	0	0	11,563	11,563
						Total Object H	Iead 2 :			11,563	0	0	0	11,563	11,563
						Total Sub Hea	d :			14,49,260	0	1,15,200	0	13,34,060	14,49,260
						Total Minor H	lead 1:			14,49,260	0	1,15,200	0	13,34,060	14,49,260
						Total Sub Maj	jor Head θ :			14,49,260	0	1,15,200	0	13,34,060	14,49,260
						Total Major H	lead 2515:			14,49,260	0	1,15,200	0	13,34,060	14,49,260
						Total of Montl	h :			14,49,260	0	1,15,200	0	13,34,060	14,49,260
N	Ionth	of Aco	count: SEP/2025												
		r Hea	or Sub d 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. 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-Garo	19	Voucher	74,004	0	0	0	74,004	74,004

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

Shillong

Page No.

397

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Run Date :

Den	nand :	51 ADI	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Depa	rtment :	Communit	y Rural De	velopment Departme	ent									
Treas	sury:	Dadengiri	Sub Treas	ury										
D.D.	0.:	600003 H	B.D.O. Tril	kikilla West Garo Hi	lls									
Mont	h of Acc	count: SEP/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head		Semie				(State)		8009	- 7610		(A.G.)
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	11,44,903	0	84,200	0	10,60,703	11,44,90
						Voted-Sixth- Schedule-Garo	21	Voucher	2,18,790	0	31,000	0	1,87,790	2,18,79
						Voted-Sixth- Schedule-Garo	282	Voucher	10,71,920	0	79,800	0	9,92,120	10,71,92
						Voted-Sixth- Schedule-Garo	283	Voucher	1,37,062	0	25,000	0	1,12,062	1,37,06
						Voted-Sixth- Schedule-Garo	284	Voucher	24,249	0	0	0	24,249	24,249
						Voted-Sixth- Schedule-Garo	285	Voucher	51,914	0	10,000	0	41,914	51,914
						Voted-Sixth- Schedule-Garo	300	Voucher	74,004	0	0	0	74,004	74,004
						Voted-Sixth- Schedule-Garo	340	Voucher	36,458	0	0	0	36,458	36,458
						Voted-Sixth- Schedule-Garo	341	Voucher	34,458	0	8,500	0	25,958	34,458
					Total Object I	Head 1:			28,67,762	0	2,38,500	0	26,29,262	28,67,762
				02. Wages		Voted-Sixth- Schedule-Garo	230	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth- Schedule-Garo	231	Voucher	7,460	0	0	0	7,460	7,460
						Voted-Sixth- Schedule-Garo	232	Voucher	7,460	0	0	0	7,460	7,460
					Total Object I	Head 2 :			26,483	0	0	0	26,483	26,483

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

Shillong

Up to Accounting Month September of Financial Year 2025-2026

Page No.

398

Run Date:

	Dema	nd:	51	ADM	INISTRA	ATION OF COMM	MUNITY AND R	URAL DEVELOPME	ENT							
]	Depar	tment :	Cor	mmunity	Rural De	velopment Depart	ment									
ŗ	reası	ıry:	Dao	dengiri S	ub Treas	ury										
]	O.D.O	.:	600	0003 B.	D.O. Tril	kikilla West Garo	Hills									
N	Ionth	of Acco	ount: SE	P/2025												
		Minor				Object Head	Categorise	d 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	l Majo Hea		Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2515	00		(05) Stage-Ii	Block	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	188	Voucher	21,800	0	0	0	21,800	21,800
						Conveyance Allowances		Voted-Sixth- Schedule-Garo	189	Voucher	21,000	0	0	0	21,000	21,000
								Voted-Sixth- Schedule-Garo	190	Voucher	6,700	0	0	0	6,700	6,700
							Total Objec	t Head 11 :			49,500	0	0	0	49,500	49,500
							Total Sub H	lead :			29,43,745	0	2,38,500	0	27,05,245	29,43,745
							Total Minor	Head 1:			29,43,745	0	2,38,500	0	27,05,245	29,43,745
							Total Sub M	Iajor Head θ :			29,43,745	0	2,38,500	0	27,05,245	29,43,745
							Total Major	Head 2515:			29,43,745	0	2,38,500	0	27,05,245	29,43,745
							Total of Mo	nth :			29,43,745	0	2,38,500	0	27,05,245	29,43,745
							Total of DD	O 600003:			1,07,22,211	0	8,64,900	0	98,57,311	1,07,22,211
			<i>Portion</i>													
Iı	terna	l Adjust	ment of A	.G. Offic	e:											
Sun	nmar	of DL	O wise e	xpenditi	ıre		DDO v	vise Total (Original +	+Reconcila	ation+IA) :						1,07,22,211
25	15 00) 1	(05) Sta	nge-Ii Blo	ock Offic	es		01) Salaries, Sumtua Allowance	ry Voted	-Sixth-Sched	ule-Garo					1,04,65,838
					ck Offic	es	(2. Wages	Voted	-Sixth-Sched	ule-Garo					
Visit u	ıs at h	ttp//cag	.gov.in/ac	e/meghal	<u>a</u> ya											

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

Shillong

Page No.

399

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNI	ITY 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	wise expenditure		
2515 00 1		0	82,433
2515 00 1	(05) Stage-Ii Block Offices	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	98,940
2515 00 1	(05) Stage-Ii Block Offices	0 (13) Office Expenses Voted-Sixth-Schedule-Garo	75,000
		1,07,2	22,211

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

Shillong

Page No.

400

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date:

17/10/2025

Demand:	51 AD	MINISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
Department :	Communit	y Rural De	velopment Departme	ent									
Treasury:	Dadengiri	Sub Treasu	ıry										
D.D.O. :	600004	Block Deve	lopment Officer (C&	&Rd) Demdema									
Month of Acc	ount: APR/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	1 11cau	Head		Schine				(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	16,940	0	0	0	16,940	16,940
					Voted-Sixth- Schedule-Garo	124	Voucher	2,817	0	0	0	2,817	2,817
					Voted-Sixth- Schedule-Garo	30	Voucher	3,48,910	0	11,400	0	3,37,510	3,48,91
				Total Object H	Head 1:			3,68,667	0	11,400	0	3,57,267	3,68,667
				Total Sub Hea	d:			3,68,667	0	11,400	0	3,57,267	3,68,667
				Total Minor H	Iead 1:			3,68,667	0	11,400	0	3,57,267	3,68,667
				Total Sub Maj	jor Head 0:			3,68,667	0	11,400	0	3,57,267	3,68,667
				Total Major H	lead 2515:			3,68,667	0	11,400	0	3,57,267	3,68,667
				Total of Montl	h :			3,68,667	0	11,400	0	3,57,267	3,68,667
Month of Acc	ount: MAY/202	5											
Major Sub Mino 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 Amoun
Head		Head		S 4				(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	2,83,036	5 0	6,000	0	2,77,036	2,83,03
					Voted-Sixth- Schedule-Garo	103	Voucher	13,672	0	0	0	13,672	13,672
					Voted-Sixth- Schedule-Garo	104	Voucher	37,595	0	0	0	37,595	37,595
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month September of Financial Year 2025-2026

Page No.

401

Run Date:

Demand: 51 ADMINISTRATION OF COMMU	NITY AND RURAL DEVELOPMENT						
Department: Community Rural Development Department	nt						
Treasury: Dadengiri Sub Treasury							
, ,	P.O. D.						
D.D.O.: 600004 Block Development Officer (C&	Rd) Demdema						
Month of Account: MAY/2025			D 1 4	D 1 41 A	A NT		
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E		t Amount per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	-		7610	, ,	(A.G.)
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Offices Sumtuary Allowance	Total Object Head 1:	3,34,303	0	6,000	0	3,28,303	3,34,303
	Total Sub Head:	3,34,303	0	6,000	0	3,28,303	3,34,303
	Total Minor Head 1:	3,34,303	0	6,000	0	3,28,303	3,34,303
	Total Sub Major Head θ :	3,34,303	0	6,000	0	3,28,303	3,34,303
	Total Major Head 2515:	3,34,303	0	6,000	0	3,28,303	3,34,303
	Total of Month:	3,34,303	0	6,000	0	3,28,303	3,34,303
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E		t Amount per SOP)	Gross Amount
Head Head Head	Schille	(State)	_	8009 - '	7610		(A.G.)
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Offices Sumtuary Allowance	Voted-Sixth- 101 Schedule-Garo	Voucher 19,795	0	800	0	18,995	19,795
	Voted-Sixth- 102 Schedule-Garo	<i>Voucher</i> 56,912	0	9,000	0	47,912	56,912
	Voted-Sixth- 74 Schedule-Garo	Voucher 2,50,770	0	0	0	2,50,770	2,50,770
	Total Object Head 1:	3,27,477	0	9,800	0	3,17,677	3,27,477
	Total Sub Head:	3,27,477	0	9,800	0	3,17,677	3,27,477
	Total Minor Head 1:	3,27,477	0	9,800	0	3,17,677	3,27,477

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

Shillong

Page No.
Run Date:

402

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

I	Demand :	51 ADM	INISTR A	TION OF COMMU	INITY AND RIII	RAL DEVELOPMI	ENT							
				velopment Departme	ent 									
Т	reasury:	Dadengiri S	ub Treasu	ıry										
D	.D.O. :	600004 Blo	ock Deve	lopment Officer (C&	kRd) Demdema									
M	onth of Account:	JUN/2025												
	Sub Minor Sul Major Head Hea		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	ıu	Head		Schille				(State)	v	8009	- 7610		(A.G.)
2515	00				Total Sub Maj	or Head θ :			3,27,477	0	9,800	0	3,17,677	3,27,477
					Total Major H	lead 2515:			3,27,477	0	9,800	0	3,17,677	3,27,477
					Total of Mont	h :			3,27,477	0	9,800	0	3,17,677	3,27,477
M	onth of Account:	JUL/2025												
•	Sub Minor Sul Major Head Hea		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 Head Head	iu	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2515	00 001 (05) Sta Offices	ge-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	64	Voucher	3,27,477	7 0	9,800	0	3,17,677	3,27,477
					Total Object I	Iead 1 :			3,27,477	0	9,800	0	3,17,677	3,27,477
				02. Wages		Voted-Sixth- Schedule-Garo	185	Voucher	30,975	0	0	0	30,975	30,975
						Voted-Sixth- Schedule-Garo	187	Voucher	33,075	0	0	0	33,075	33,075
					Total Object I	Head 2:			64,050	0	0	0	64,050	64,050
				(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	148	Voucher	8,160	0	0	0	8,160	8,160
				Conveyance Allowances		Voted-Sixth- Schedule-Garo	149	Voucher	9,040	0	0	0	9,040	9,040
						Voted-Sixth- Schedule-Garo	150	Voucher	8,550	0	0	0	8,550	8,550
						Voted-Sixth- Schedule-Garo	151	Voucher	6,710	0	0	0	6,710	6,710

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

403

Run Date:

Dem	nand:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Depai	rtment :	Community	Rural De	velopment Departme	ent									
Treas	sury:	Dadengiri S	Sub Treas	ıry										
D.D.C	0.:	600004 B	lock Deve	lopment Officer (C&	kRd) Demdema									
Month	h of Acc	count: JUL/2025												
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 Amoun
Hea	•	. 11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2515 00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	152	Voucher	3,120	0	0	0	3,120	3,120
				Conveyance Allowances		Voted-Sixth- Schedule-Garo	153	Voucher	7,170	0	0	0	7,170	7,170
					Total Object I	Head 11 :			42,750	0	0	0	42,750	42,750
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	218	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	id:			5,09,277	0	9,800	0	4,99,477	5,09,277
					Total Minor H	Iead 1:			5,09,277	0	9,800	0	4,99,477	5,09,277
					Total Sub Maj	jor Head θ :			5,09,277	0	9,800	0	4,99,477	5,09,277
					Total Major H	Iead 2515:			5,09,277	0	9,800	0	4,99,477	5,09,277
					Total of Mont	h :			5,09,277	0	9,800	0	4,99,477	5,09,277
Month	h of Acc	count: AUG/2025												
Major Sul Head Maj	jor 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 Amoun
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	3,37,354	0	10,000	0	3,27,354	3,37,35
					Total Object I	Head 1 :			3,37,354	0	10,000	0	3,27,354	3,37,354

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

404

Run Date:

D	ema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
De	part	ment :	Community	Rural De	velopment Departme	ent									
Tr	easu	ry:	Dadengiri S	ub Treası	ıry										
D.l	D.O.	:	600004 Blo	ock Deve	lopment Officer (C&	kRd) Demdema									
Mo	onth	of Acco	unt: AUG/2025												
Major Head N				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		Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2515	00	1 1	05) Stage-Ii Block Offices			Total Sub Hea	d :			3,37,354	0	10,000	0	3,27,354	3,37,354
						Total Minor H	Tead 1:			3,37,354	0	10,000	0	3,27,354	3,37,354
						Total Sub Maj	or Head θ :			3,37,354	0	10,000	0	3,27,354	3,37,354
						Total Major H	lead 2515:			3,37,354	0	10,000	0	3,27,354	3,37,354
						Total of Month	n :			3,37,354	0	10,000	0	3,27,354	3,37,354
Mo	onth	of Acco	unt: SEP/2025												
Major Head N				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		Ikau	Head		Semie				(State)	-	8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	3,37,354	0	10,000	0	3,27,354	3,37,354
							Voted-Sixth- Schedule-Garo	286	Voucher	3,37,354	0	5,000	0	3,32,354	3,37,354
						Total Object H	Iead 1 :			6,74,708	0	15,000	0	6,59,708	6,74,708
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	106	Voucher	25,680	0	0	0	25,680	25,680
					Conveyance Allowances	Total Object H	lead 11 :			25,680	0	0	0	25,680	25,680
						Total Sub Hea	d :			7,00,388	0	15,000	0	6,85,388	7,00,388
						Total Minor H	lead 1:			7,00,388	0	15,000	0	6,85,388	7,00,388

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

Shillong

Page No.
Run Date:

405

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Demand: 51 ADMINISTRATION OF COMMU	UNITY AND RURAL DEVELOPMENT	•					
Department : Community Rural Development Departm	ent						
Treasury: Dadengiri Sub Treasury							
D.D.O.: 600004 Block Development Officer (Co	&Rd) Demdema						
Month of Account: SEP/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	.V. No. Type Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	Scime	(State)	-	8009	- 7610		(A.G.)
2515 00	Total Sub Major Head 0:	7,00,388	0	15,000	0	6,85,388	7,00,388
	Total Major Head 2515:	7,00,388	0	15,000	0	6,85,388	7,00,388
	Total of Month:	7,00,388	0	15,000	0	6,85,388	7,00,388
	Total of DDO 600004:	25,77,466	0	62,000	0	25,15,466	25,77,466
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Re	econcilation+IA) :					25,77,466
Summary of DDO wise expenditure							
2515 00 1 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					23,69,986
2515 00 1 (05) Stage-Ii Block Offices	0 02. Wages	Voted-Sixth-Schedule-Garo					64,050
2515 00 1 (05) Stage-Ii Block Offices	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					68,430
2515 00 1 (05) Stage-Ii Block Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo					75,000
							25,77,466

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

Shillong

Page No.

406

Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: Community Rural Development Department **Department: Treasury:** Dadengiri Sub Treasury 600005 Block Development Officer (C & R D) Batabari **D.D.O.** : Month of Account: SEP/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per SOP) (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2515 00 001 (05) Stage-Ii Block 0 25,000 0 0 0 25,000 25,000 (13) Office Expenses Voted-Sixth-234 Voucher Offices Schedule-Garo Voted-Sixth-48,000 0 0 0 48,000 48,000 235 Voucher Schedule-Garo 73,000 73,000 Total Object Head-- 13: 0 0 0 73,000 Total Sub Head: 73,000 0 0 0 73,000 73,000 73,000 0 0 0 73,000 73,000 **Total Minor Head** Total Sub Major Head θ : 73,000 0 0 73,000 73,000 73,000 73,000 73,000 *2515*: 0 0 **Total Major Head** Total of Month: 73,000 73,000 73,000 0 0 0 0 73,000 0 0 73,000 73,000 *600005* : **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 73,000 Summary of DDO wise expenditure (05) Stage-Ii Block Offices (13) Office Expenses **Voted-Sixth-Schedule-Garo** 73,000 2515 00 1 0 73,000

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

Shillong

Page No.

407

Up to Accounting Month September of Financial Year 2025-2026

Run Date:

]	Demai	nd:	51 A	ADMINISTR <i>i</i>	ATION OF COMMU	INITY AND RU	RAL DEVELOPMI	ENT							
D	epart	ment :	Commu	nity Rural De	velopment Departme	ent									
T	reasu	ry:	Amlareı	n Sub Treasu	ry										
D	.D.O.	:	600001	B.D.O. Am	larem C & Rd Block	Amlarem									
M	onth	of Accou	unt: APR/20	25											
		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	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	42	Voucher	11,35,618	0	1,24,000	0	10,11,618	11,35,61
							Voted-Sixth- Schedule-Jaintia	43	Voucher	1,13,372	0	17,320	0	96,052	1,13,37
							Voted-Sixth- Schedule-Jaintia	44	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Jaintia	45	Voucher	23,323	0	0	0	23,323	23,32
							Voted-Sixth- Schedule-Jaintia	46	Voucher	5,871	0	0	0	5,871	5,87
							Voted-Sixth- Schedule-Jaintia	94	Voucher	58,320	0	0	0	58,320	58,320
							Voted-Sixth- Schedule-Jaintia	96	Voucher	6,588	0	0	0	6,588	6,588
							Voted-Sixth- Schedule-Jaintia	97	Voucher	4,230	0	0	0	4,230	4,230
						Total Object I	Head 1:			14,22,142	0	1,41,320	0	12,80,822	14,22,142
					02. Wages		Voted-Sixth- Schedule-Jaintia	79	Voucher	16,275	0	0	0	16,275	16,27
						Total Object I	Head 2 :			16,275	0	0	0	16,275	16,275
						Total Sub Hea	nd:			14,38,417	0	1,41,320	0	12,97,097	14,38,417
						Total Minor H	Iead 1:			14,38,417	0	1,41,320	0	12,97,097	14,38,417
						Total Sub Ma	jor Head θ :			14,38,417	0	1,41,320	0	12,97,097	14,38,417
						Total Major H	Iead 2515:			14,38,417	0	1,41,320	0	12,97,097	14,38,417

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

Shillong

Page No.
Run Date:

408

17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

														
1	Demand :	51 Al	DMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
D	epartment :	Commun	ity Rural De	velopment Departme	ent									
T	reasury:	Amlarem	Sub Treasur	ry										
D	.D.O. :	600001	B.D.O. Am	larem C & Rd Block	Amlarem									
M	onth of Acco	unt: APR/202	25											
	Sub Minor Major 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.)
					Total of Mont	h :			14,38,417	0	1,41,320	0	12,97,097	14,38,417
M	onth of Acco	unt: MAY/20	25											
	Sub Minor Major 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	1 1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	108	Voucher	84,427	0	0	0	84,427	84,427
						Voted-Sixth- Schedule-Jaintia	19	Voucher	10,72,200	0	1,24,000	0	9,48,200	10,72,200
						Voted-Sixth- Schedule-Jaintia	3	Voucher	32,150	0	0	0	32,150	32,150
						Voted-Sixth- Schedule-Jaintia	44	Voucher	1,15,568	0	17,320	0	98,248	1,15,56
						Voted-Sixth- Schedule-Jaintia	45	Voucher	76,230	0	0	0	76,230	76,230
					Total Object I	Head 1:			13,80,575	0	1,41,320	0	12,39,255	13,80,575
				02. Wages		Voted-Sixth- Schedule-Jaintia	69	Voucher	15,750	0	0	0	15,750	15,750
					Total Object I	Head 2 :			15,750	0	0	0	15,750	15,750
					Total Sub Hea	id:			13,96,325	0	1,41,320	0	12,55,005	13,96,325
					Total Minor H	Iead 1:			13,96,325	0	1,41,320	0	12,55,005	13,96,325
					Total Sub Maj	jor Head 0:			13,96,325	0	1,41,320	0	12,55,005	13,96,325

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

409

Run Date:

Dema	ind:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPMI	ENT							
Depart	tment :	Community I	Rural Dev	velopment Departme	ent									
Treasu	ıry:	Amlarem Sub	Treasur	у										
D.D.O.	.:	600001 B.I	O.O. Aml	arem C & Rd Block	Amlarem									
Month	of Accou	nt: MAY/2025												
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.0		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2515					Total Major H	lead 2515:			13,96,325	0	1,41,320	0	12,55,005	13,96,325
					Total of Mont	h :			13,96,325	0	1,41,320	0	12,55,005	13,96,325
Month	of Accou	nt: JUN/2025												
Major Sub				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
Head Majo Head		Head	Sub Head		Schme				(State)			- 7610	· · · · · ·	(A.G.)
2515 00		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	45	Voucher	10,72,200	0	1,24,000	0	9,48,200	10,72,200
						Voted-Sixth- Schedule-Jaintia	47	Voucher	41,637	0	0	0	41,637	41,637
						Voted-Sixth- Schedule-Jaintia	51	Voucher	1,15,568	0	17,320	0	98,248	1,15,568
						Voted-Sixth- Schedule-Jaintia	52	Voucher	76,230	0	0	0	76,230	76,230
					Total Object I	Head 1 :			13,05,635	0	1,41,320	0	11,64,315	13,05,635
				02. Wages		Voted-Sixth- Schedule-Jaintia	84	Voucher	16,275	0	0	0	16,275	16,275
					Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
					Total Sub Hea	d:			13,21,910	0	1,41,320	0	11,80,590	13,21,910
					Total Minor H	lead 1:			13,21,910	0	1,41,320	0	11,80,590	13,21,910
					Total Sub Maj	jor Head θ :			13,21,910	0	1,41,320	0	11,80,590	13,21,910

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

410

Run Date:

Demand: 51 ADMINISTRA	TION OF COMMUNITY AND RUF	RAL DEVELOPME	ENT							
Department : Community Rural Dev	relopment Department									
Treasury: Amlarem Sub Treasur	у									
D.D.O.: 600001 B.D.O. Aml	arem C & Rd Block Amlarem									
Month of Account: JUN/2025										
Major Sub Minor Sub Sub Head Major Head Head Sub Head Head Head	Object Head 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 Amoun (A.G.)
2515	Total Major H	lead 2515:			13,21,910	0	1,41,320	0	11,80,590	13,21,910
	Total of Month				13,21,910	0	1,41,320	0	11,80,590	13,21,910
Month of Account: JUL/2025										
Major Sub Minor Sub Sub Head Major Head Head 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 00 001 (05) Stage-Ii Block 0 Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	113	Voucher	71,598	0	0	0	71,598	71,598
		Voted-Sixth- Schedule-Jaintia	123	Voucher	12,100	0	0	0	12,100	12,100
		Voted-Sixth- Schedule-Jaintia	2	Voucher	17,098	0	0	0	17,098	17,098
		Voted-Sixth- Schedule-Jaintia	5	Voucher	6,300	0	0	0	6,300	6,300
		Voted-Sixth- Schedule-Jaintia	52	Voucher	11,16,471	0	1,24,000	0	9,92,471	11,16,47
		Voted-Sixth- Schedule-Jaintia	54	Voucher	7,000	0	0	0	7,000	7,000
		Voted-Sixth- Schedule-Jaintia	55	Voucher	1,15,568	0	17,320	0	98,248	1,15,56
		Voted-Sixth- Schedule-Jaintia	56	Voucher	76,230	0	0	0	76,230	76,230
	Total Object H	Iead 1 :			14,22,365	0	1,41,320	0	12,81,045	14,22,365
	02. Wages	Voted-Sixth-	101	Voucher	15,750	0	0	0	15,750	15,750

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

411

Run Date:

	Dema	ınd :	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
]	Depar	tment :	Community	Rural De	velopment Departme	ent									
7	reasu	ıry:	Amlarem Su	ıb Treasu	ry										
]	D.D.O	.:	600001 B	D.O. Am	larem C & Rd Block	Amlarem									
N	Ionth	of Acc	ount: JUL/2025												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2515	00	1	(05) Stage-Ii Block	0	02. Wages	Total Object H	lead 2 :			15,750	0	0	0	15,750	15,750
			Offices		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	48	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 :			15,13,115	0	1,41,320	0	13,71,795	15,13,115
						Total Minor H	ead 1:			15,13,115	0	1,41,320	0	13,71,795	15,13,115
						Total Sub Maj	or Head 0:			15,13,115	0	1,41,320	0	13,71,795	15,13,115
						Total Major H	ead 2515:			15,13,115	0	1,41,320	0	13,71,795	15,13,115
						Total of Month	ı :			15,13,115	0	1,41,320	0	13,71,795	15,13,115
N	Ionth	of Acc	ount: AUG/2025												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	1,22,319	0	0	0	1,22,319	1,22,319
							Voted-Sixth- Schedule-Jaintia	26	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Jaintia	27	Voucher	1,18,846	0	17,540	0	1,01,306	1,18,846
							Voted-Sixth- Schedule-Jaintia	55	Voucher	11,44,263	0	1,24,000	0	10,20,263	11,44,263

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

412

Run Date:

Dema	and:	51 ADM	NISTR A	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
Depar	rtment :	Community 1	Rural De	velopment Departme	ent									
Treas	sury:	Amlarem Sul	o Treasu	ry										
D.D.O	O. :	600001 B.I	D.O. Am	larem C & Rd Block	Amlarem									
Month	h of Acco	ount: AUG/2025												
Major Sul 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 Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			14,61,658	0	1,41,540	0	13,20,118	14,61,658
				02. Wages		Voted-Sixth- Schedule-Jaintia	128	Voucher	16,771	0	0	0	16,771	16,77
					Total Object H	lead 2 :			16,771	0	0	0	16,771	16,771
				(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	133	Voucher	7,500	0	0	0	7,500	7,50
				Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	137	Voucher	9,080	0	0	0	9,080	9,08
						Voted-Sixth- Schedule-Jaintia	138	Voucher	8,910	0	0	0	8,910	8,91
					Total Object H	Iead 11 :			25,490	0	0	0	25,490	25,490
					Total Sub Hea	d :			15,03,919	0	1,41,540	0	13,62,379	15,03,919
					Total Minor H	lead 1:			15,03,919	0	1,41,540	0	13,62,379	15,03,919
					Total Sub Maj	or Head θ :			15,03,919	0	1,41,540	0	13,62,379	15,03,919
					Total Major H	lead 2515:			15,03,919	0	1,41,540	0	13,62,379	15,03,919
					Total of Montl	ı :			15,03,919	0	1,41,540	0	13,62,379	15,03,919
Month	h of Acco	ount: SEP/2025						<u> </u>		<u> </u>				
Major Sul 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 Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

413

Run Date:

De	eman	nd :	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Dep	partr	ment :	Community	Rural De	velopment Departme	ent									
Tre	easur	ry:	Amlarem S	ub Treasuı	ry										
D.D	0.0.	:	600001 B	3.D.O. Am	larem C & Rd Block	Amlarem									
Moi	nth (of Accou	unt: SEP/2025												
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 Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2515 0	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	13	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Jaintia	168	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth- Schedule-Jaintia	169	Voucher	1,18,846	0	17,540	0	1,01,306	1,18,84
							Voted-Sixth- Schedule-Jaintia	174	Voucher	11,23,277	0	1,08,000	0	10,15,277	11,23,27
							Voted-Sixth- Schedule-Jaintia	196	Voucher	95,218	0	0	0	95,218	95,218
							Voted-Sixth- Schedule-Jaintia	62	Voucher	1,18,846	0	17,540	0	1,01,306	1,18,84
							Voted-Sixth- Schedule-Jaintia	63	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	92	Voucher	12,72,582	0	1,24,000	0	11,48,582	12,72,58
						Total Object H	Head 1:			28,87,229	0	2,67,080	0	26,20,149	28,87,229
					02. Wages		Voted-Sixth- Schedule-Jaintia	97	Voucher	16,771	0	0	0	16,771	16,77
						Total Object H	Iead 2:			16,771	0	0	0	16,771	16,771
					(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	156	Voucher	42,400	0	0	0	42,400	42,400
					Conveyance Allowances	Total Object H	Head 11:			42,400	0	0	0	42,400	42,400
						Total Sub Hea	d :			29,46,400	0	2,67,080	0	26,79,320	29,46,400

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

Shillong

Page No.

Run Date:

414

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

			 -								
Demand:	51 AI	OMINISTRATION OF COMM	IUNITY AND	RURAL DEVELOPMEN	Γ						
Department :	Commun	ity Rural Development Departs	ment								
Treasury:	Amlarem	Sub Treasury									
D.D.O. :	600001	B.D.O. Amlarem C & Rd Bloo	ck Amlarem								
Month of Acco	ount: SEP/2025	5									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head	2011110			(State)		8009	- 7610		(A.G.)
2515 00 001			Total Min	or Head 1:		29,46,400	0	2,67,080	0	26,79,320	29,46,400
			Total Sub	Major Head θ :		29,46,400	0	2,67,080	0	26,79,320	29,46,400
			Total Maj	or Head 2515:		29,46,400	0	2,67,080	0	26,79,320	29,46,400
			Total of M	Ionth:		29,46,400	0	2,67,080	0	26,79,320	29,46,400
			Total of D	DO 600001:		1,01,20,086	0	9,73,900	0	91,46,186	1,01,20,086
Reconciliation	n Portion										
Internal Adjust	ment of A.G. Of	ffice:									
			DDO	wise Total (Original +R	econcilation+IA):						1,01,20,086
Summary of DL	OO wise expend	<u>diture</u>									
2515 00 1	(05) Stage-Ii	Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Jaintia					98,79,604
2515 00 1	(05) Stage-Ii	Block Offices	0	02. Wages	Voted-Sixth-Schedule-	-Jaintia					97,592
2515 00 1	(05) Stage-Ii	Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule	-Jaintia					67,890
2515 00 1	(05) Stage-Ii	Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-	-Jaintia					75,000
											1,01,20,086

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

415

Run Date : 17/10/2025

I	Dema	nd:	51 ADMI	NISTR A	ATION OF COMM	UNITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	tment :	Finance Depa	rtment											
T	reasu	ıry:	Shillong (Sou	th) Trea	sury										
D	.D.O.	.:	1000003 Tre	asury O	fficer Shillong Sou	th Treasury									
M	onth	of Acco	ount: APR/2025			<u> </u>									
		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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		01) Refund Of Overpayment	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	313	Challan	-5,000	0	0	0	-5,000	-5,000
			Pertaining To Previous Financial Year			Total Object H	lead 70 :			-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	ead 911:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	or Head θ :			-5,000	0	0	0	-5,000	-5,000
						Total Major H	ead 2515:			-5,000	0	0	0	-5,000	-5,000
						Total of Month	ı :			-5,000	0	0	0	-5,000	-5,000
M	onth	of Acco	ount: MAY/2025												
Head	Majo	Minor or 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	d		Head						(State)		8009	- 7610		(A.G.))
2515	00		01) Refund Of	0	70. Deduct		General-Voted	2921	Challan	-5,000	0	0	0	-5,000	-5,000
			Overpayment Pertaining To Previous		Recoveries	Total Object H	lead 70 :			-5,000	0	0	0	-5,000	-5,000
		Į Į	Financial Year			Total Sub Hea	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:			-5,000	0	0	0	-5,000	-5,000
						Total Major H	ead 2515:			-5,000	0	0	0	-5,000	-5,000

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

416

Run Date:

Demand:	51 ADMI	NISTR <i>i</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
Department	: Finance Depart	rtment											
-	Shillong (Sou												
Treasury:													
D.D.O. :		asury O	fficer Shillong South	Treasury									
Month of Ac	count: MAY/2025												
Major Sub Mino			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 Hea Head	d Head	Sub Head		Schme				(State)	S, DD S	` -	- 7610	(as per sor)	(A.G.))
				Total of Montl	ı :			-5,000	0	0	0	-5,000	-5,000
Month of Ac	count: JUN/2025												
Major Sub Mino			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 Hea Head	d Head	Sub Head		Schme				(State)	~ ,	8009	- 7610	(da F = 2 = 2)	(A.G.))
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8391	Challan	-1,79,018	0	0	0	-1,79,018	-1,79,018
				Total Object H	Iead 1 :			-1,79,018	0	0	0	-1,79,018	-1,79,018
				Total Sub Hea	d :			-1,79,018	0	0	0	-1,79,018	-1,79,018
				Total Minor H	[ead 1:			-1,79,018	0	0	0	-1,79,018	-1,79,018
911	(01) Refund Of Overpayment	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	7176	Challan	-5,000	0	0	0	-5,000	-5,000
	Pertaining To Previous Financial Year			Total Object H	lead 70 :			-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 911 :			-5,000	0	0	0	-5,000	-5,000
				Total Sub Maj	or Head 0:			-1,84,018	0	0	0	-1,84,018	-1,84,018
				Total Major H	lead 2515:			-1,84,018	0	0	0	-1,84,018	-1,84,018
				Total of Montl	ı :			-1,84,018	0	0	0	-1,84,018	-1,84,018
Month of Ac	count: JUL/2025						<u> </u>					·	

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

417

Run Date:

	Dema	ınd :	51 ADMI	NISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPMI	ENT							
]	Depar	tment	: Finance Depa	artment											
7	Γreasι	ıry:	Shillong (Sou	ıth) Trea	sury										
]	O.D.O	.:	1000003 Tre	asury O	fficer Shillong South	Treasury									
N	Ionth	of Acc	count: JUL/2025												
			or Sub d 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
11000	Hea			Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12099	Challan	-1,48,460	0	0	0	-1,48,460	-1,48,460
						Total Object I	Head 1 :			-1,48,460	0	0	0	-1,48,460	-1,48,460
						Total Sub Hea	ıd :			-1,48,460	0	0	0	-1,48,460	-1,48,460
						Total Minor H	Iead 1:			-1,48,460	0	0	0	-1,48,460	-1,48,460
		911	(01) Refund Of Overpayment	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	10916	Challan	-5,000	0	0	0	-5,000	-5,000
			Pertaining To Previous Financial Year			Total Object I	Head 70 :			-5,000	0	0	0	-5,000	-5,000
						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 θ :			-1,53,460	0	0	0	-1,53,460	-1,53,460
						Total Major H	Iead 2515:			-1,53,460	0	0	0	-1,53,460	-1,53,460
						Total of Mont	h :			-1,53,460	0	0	0	-1,53,460	-1,53,460
N	Ionth	of Acc	count: AUG/2025												
			or Sub d 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	14874	Challan	-5,000	0	0	0	-5,000	-5,000
			r craining 10 11cvious												

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

418

Run Date:

1	Dema	nd ·	51 ADMI	MICTD A	ATION OF COMMU	INITY AND DIT	DAI DEVELODMI	ENT							
,	Dema	iiu .			TION OF COMMO	MITT AND KU	KAL DEVELOF WII	2111							
D	epart	tment :	Finance Depa	rtment											
T	reasu	ıry:	Shillong (Sou	th) Trea	sury										
D).D.O.	. :	1000003 Tre	asury O	fficer Shillong South	Treasury									
M	Ionth	of Acco	ount: AUG/2025												
	Majo	Minor or 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 Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2515	00		(01) Refund Of Overpayment	0	70. Deduct Recoveries	Total Object I	Iead 70 :			-5,000	0	0	0	-5,000	-5,000
			Pertaining To Previous Financial Year			Total Sub Hea	d :			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	lead 911 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	or Head θ :			-5,000	0	0	0	-5,000	-5,000
						Total Major H	lead 2515:			-5,000	0	0	0	-5,000	-5,000
						Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
M	Ionth	of Acco	ount: SEP/2025												
		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		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19109	Challan	-41,504	0	0	0	-41,504	-41,504
						Total Object I	Iead 1 :			-41,504	0	0	0	-41,504	-41,504
						Total Sub Hea	d :			-41,504	0	0	0	-41,504	-41,504
						Total Minor H	lead 1:			-41,504	0	0	0	-41,504	-41,504
			(01) Refund Of Overpayment	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	18459	Challan	-5,000	0	0	0	-5,000	-5,000
			Pertaining To Previous Financial Year				Voted-Sixth- Schedule-Khasi	21729	Challan	-5,000	0	0	0	-5,000	-5,000

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

Shillong

Page No.

Run Date:

419

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

]	Demano	d :	51 ADMI	NISTRA	TION OF COMMUN	NITY AND I	RURAL DEVELOPM	ENT						
D	epartm	nent :	Finance Depa	rtment										
Т	reasury	y:	Shillong (Sou	th) Trea	sury									
D	.D.O. :		1000003 Tre	asury Of	ficer Shillong South	Treasury								
M	onth of	f Account:	SEP/2025											
•		Minor Su Head Hea		Sub Sub Head	Object Head	Categorise Schme	d 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 9	Overpa		0	70. Deduct Recoveries	Total Object	et Head 70 :		-10,000	0	0	0	-10,000	-10,000
		Pertain Financi	ng To Previous al Year			Total Sub F	lead :		-10,000	0	0	0	-10,000	-10,000
						Total Mino	r Head 911 :		-10,000	0	0	0	-10,000	-10,000
						Total Sub N	Major Head θ :		-51,504	0	0	0	-51,504	-51,504
						Total Majo	r Head 2515:		-51,504	0	0	0	-51,504	-51,504
						Total of Mo	onth :		-51,504	0	0	0	-51,504	-51,504
Red	concili	iation Poi	rtion			Total of DD	1000003:		-4,03,982	0	0	0	-4,03,982	-4,03,982
			of A.G. Office	•										
Sum	mary o	of DDO wi	se expenditui	re		DDO	wise Total (Original	+Reconcilation+IA) :	:					-4,03,982
251	5 00	1 (05)	Stage-Ii Bloo	k Office	es		(01) Salaries, Sumtua Allowance	ry Voted-Sixth-Sch	edule-Khasi					-3,68,982
251	5 00		Refund Of C		ment Pertaining To	0	70. Deduct Recoverie	s General-Voted						-5,000
251	5 00		Refund Of C vious Financi		ment Pertaining To	0	70. Deduct Recoverie	s Voted-Sixth-Sch	edule-Khasi					-30,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

420

Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Finance Department
Treasury:	Shillong (South) Treasury
D.D.O. :	1000003 Treasury Officer Shillong South Treasury
Summary of DDO w	vise expenditure_
	-4,03,982

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

Shillong

Page No.
Run Date:

421

17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

	Dema	and:	51 ADMI	NISTRA	ATION OF COMM	IUNITY AND RU	RAL DEVELOPMI	ENT							
Γ	epar	tment	: Finance Depa	rtment											
T	reası	ury:	William Naga	ar Treasu	ıry										
Γ	.D.O). :	1000001 Tre	asury Of	fficer E.G.Hills W	illiamnagar									
N	onth	of Ac	count: JUN/2025												
•			or Sub d 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 Amoun
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2515	00	911	(01) Refund Of Overpayment	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	484	Challan	-2,95,005	5 0	0	0	-2,95,005	-2,95,00
			Pertaining To Previous Financial Year			Total Object I	Head 70 :			-2,95,005	0	0	0	-2,95,005	-2,95,005
						Total Sub Hea	ıd:			-2,95,005	0	0	0	-2,95,005	-2,95,005
						Total Minor H	lead 911 :			-2,95,005	0	0	0	-2,95,005	-2,95,005
						Total Sub Maj	jor Head θ :			-2,95,005	0	0	0	-2,95,005	-2,95,005
						Total Major H	Iead 2515:			-2,95,005	0	0	0	-2,95,005	-2,95,005
						Total of Mont	h :			-2,95,005	0	0	0	-2,95,005	-2,95,005
						Total of DDO	1000001:			-2,95,005	0	0	0	-2,95,005	-2,95,005
Re	conc	ciliatio	on Portion												
In	terna	ıl Adjus	stment of A.G. Office	:											
Sum	mar_	y of D	DO wise expenditu	re		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						-2,95,005
251	5 0	0 91	1 (01) Refund Of C Previous Financi		ment Pertaining T	Го 0 70.	Deduct Recoverie	s Voted	-Sixth-Schedu	le-Garo					-2,95,005
															-2,95,005

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

Shillong

422

17/10/2025

Page No.

Run Date:

Up to Accounting Month September of Financial Year 2025-2026

Demand:		nd:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		ment :	: Public Works Department (Roads)													
7	reasu	ry:	Jowai Treasur	у												
I).D.O.	:	3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein													
N	Ionth	of Acc	ount: APR/2025													
Major Sub Minor Head Major 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	
Не				Head						(State)		8009	- 7610		(A.G.)	
2515	00		Overpayment	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	481	Challan	-6,040	0	0	0	-6,040	-6,040	
			Pertaining To Previous Financial Year				Voted-Sixth- Schedule-Jaintia	562	Challan	-24,000	0	0	0	-24,000	-24,000	
						Total Object H	Head 70 :			-30,040	0	0	0	-30,040	-30,040	
						Total Sub Hea	d:			-30,040	0	0	0	-30,040	-30,040	
			Total Minor Head 911:							-30,040	0	0	0	-30,040	-30,040	
			Total Sub Major Head θ :							-30,040	0	0	0	-30,040	-30,040	
Total Major Head 2515:									-30,040	0	0	0	-30,040	-30,040		
Total of Month :									-30,040	0	0	0	-30,040	-30,040		
Total of DDO 3400011: -30,040 0 0 0											-30,040	-30,040				
Reconciliation Portion																
In	ternal	Adjus	tment of A.G. Office:													
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure -30,04															-30,040	
251	5 00	91	1 (01) Refund Of O Previous Financia			To 0 70.	Deduct Recoverie	s Voted	-Sixth-Schedu	ıle-Jaintia					-30,040	
															-30,040	