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

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Den	nand:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	artment :	Communit	y Rural De	evelopment Department	nt									
Trea	sury	Shillong (N	North) Trea	asury										
D.D.	O.:	600001 I	Director Co	ommunity & Rural De	v. Meghalaya (Ord)								
Mont	h of Accou	int: APR/2024												
•	ub Minor ijor 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)	Gros Amoui
He		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.
2515 00		01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	1248	Voucher	15,656	0	0	0	15,656	15,65
		Community Developm	nent	Allowance		General-Voted	1249	Voucher	35,129	0	0	0	35,129	35,12
						General-Voted	1250	Voucher	1,13,574	0	0	0	1,13,574	1,13,57
						General-Voted	1251	Voucher	37,471	0	0	0	37,471	37,47
						General-Voted	381	Voucher	1,75,380	0	11,600	0	1,63,780	1,75,38
						General-Voted	382	Voucher	2,98,851	0	57,030	0	2,41,821	2,98,85
						General-Voted	383	Voucher	20,82,361	0	2,00,290	27,500	18,54,571	20,82,36
						General-Voted	385	Voucher	57,469	0	0	0	57,469	57,46
						General-Voted	386	Voucher	88,979	0	0	0	88,979	88,97
					Total Object I	Head 1 :			29,04,870	0	2,68,920	27,500	26,08,450	29,04,87
				02. Wages		General-Voted	2022	Voucher	15,000	0	0	0	15,000	15,00
						General-Voted	2314	Voucher	15,500	0	0	0	15,500	15,50
					Total Object I	Head 2:			30,500	0	0	0	30,500	30,50
					Total Sub Hea	ıd:			29,35,370	0	2,68,920	27,500	26,38,950	29,35,37
					Total Minor H	Iead 1:			29,35,370	0	2,68,920	27,500	26,38,950	29,35,37
					Total Sub Ma	jor Head θ :			29,35,370	0	2,68,920	27,500	26,38,950	29,35,37
					Total Major H	Iead 2515:			29,35,370	0	2,68,920	27,500	26,38,950	29,35,37
					Total of Mont	h :			29,35,370	0	2,68,920	27,500	26,38,950	29,35,37
Mont	h of Accou	int: MAY/2024												
Major Su	ub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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т	Dema		51 ADMIN	MCTD /	ATION OF COMM	LINITY AND DI	DAL DEVELORM	TAIT							
1	Dema						RAL DEVELOPM	ENI							
D)epar	tment :	Community R	ural De	evelopment Departn	nent									
T	reasu	ury	Shillong (Nor	th) Trea	asury										
Ė	D.D.O	.:	600001 Dire	ector Co	ommunity & Rural l	Dev. Meghalaya (Ord)								
M	onth	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	5 60		(04) National Social Assistance Programme (Nsap) Assistance To	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2119	Voucher	3,71,000	0	0	0	3,71,000	3,71,000
			Widow			Total Object l	Head 36 :			3,71,000	0	0	0	3,71,000	3,71,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2120	Voucher	14,50,000	0	0	0	14,50,000	14,50,000
						Total Object l	Head 36 :			14,50,000	0	0	0	14,50,000	14,50,000
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2118	Voucher	56,15,000	0	0	0	56,15,000	56,15,000
						Total Object l	Head 36 :			56,15,000	0	0	0	56,15,000	56,15,000
						Total Sub Hea	ad :			74,36,000	0	0	0	74,36,000	74,36,000
						Total Minor I	Head 102:			74,36,000	0	0	0	74,36,000	74,36,000
						Total Sub Ma	jor Head 60 :			74,36,000	0	0	0	74,36,000	74,36,000
						Total Major H	Head 2235:			74,36,000	0	0	0	74,36,000	74,36,000
2505	01	1	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	-	Voted-Sixth- Schedule-Khasi	1846	Voucher	84,16,667	0	0	0	84,16,667	84,16,667
						Centrally Sponsored Schemes	General-Voted	2226	Voucher	23,30,00,000	0	0	0	23,30,00,000	23,30,00,000
						Total Object l	Head 36 :			24,14,16,667	0	0	0	24,14,16,667	24,14,16,667
				1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2100	Voucher	1,96,95,000	0	0	0	1,96,95,000	1,96,95,000

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			71 ADIM	HOTED A		AUTEN AND DUD	AL DEVELORM	ENT							
	Demai	na :	51 ADMIN	(15 1 K.F	ATION OF COMMUI	NII Y AND RUR	AL DEVELOPM	ENI							
I	Depart	ment :	Community R	ıral De	velopment Department	nt									
1	reasu	ry	Shillong (Nort	h) Trea	asury										
Ė).D.O.	:	600001 Dire	ctor Co	ommunity & Rural De	ev. Meghalaya (O	rd)								
			ount: MAY/2024							Cuasa	Deduction	Deduction Ar	4	Net Amount	Cmaga
			r Sub Head	Sub Sub	Object Head	0	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G. A		(as per SOP)	Gross Amount
неаа	Head		пеац	Head		Schme				(State)	•		7610		(A.G.))
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)	Total Object Ho	ead 36:			1,96,95,000	0	0	0	1,96,95,000	1,96,95,000
			1 3 1 37	2	36. Grants-In-Aid (Non-Salary)	•	Voted-Sixth- Schedule-Khasi	2101	Voucher	2,46,33,80,000	0	0	0	2,46,33,80,000	2,46,33,80,000
						Total Object Ho	ead 36 :			2,46,33,80,000	0	0	0	2,46,33,80,000	2,46,33,80,000
						Total Sub Head	l :			2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667
						Total Minor He	ead 702 :			2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667
						Total Sub Majo	or Head 1:			2,72,44,91,667	0	0	0	2,72,44,91,667	2,72,44,91,667
	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	865	Voucher	10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						Total Object Ho	ead 21:			10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						Total Sub Head	l :			10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						Total Minor He	ead 101 :			10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						Total Sub Majo	or Head 2:			10,99,08,420	0	0	0	10,99,08,420	10,99,08,420
						Total Major He	ead 2505:			2,83,44,00,087	0	0	0	2,83,44,00,087	2,83,44,00,087
2515	00	001	(01) = 1111111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	1302	Voucher	9,280	0	0	0	9,280	9,280
			Community Development		Allowance		General-Voted	1607	Voucher	14,754	0	0	0	14,754	14,754
							General-Voted	1608	Voucher	14,754	0	0	0	14,754	14,754
							General-Voted	202	Voucher	73,548	0	0	0	73,548	73,548
							General-Voted	203	Voucher	73,548	0	0	0	73,548	73,548
							General-Voted	204	Voucher	90,892	0	0	0	90,892	90,892

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Run Date:

D) emar	nd:	51 ADMIN	IISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community R	ıral Dev	velopment Departmen	nt									
Tı	reasu	ry	Shillong (Nort	h) Treas	sury										
D.	.D.O.	:	600001 Dire	ctor Co	mmunity & Rural De	v. Meghalaya (C	Ord)								
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2515	00			0	(01) Salaries, Sumtuary		General-Voted	205	Voucher	2,98,851	0	57,030	0	2,41,821	2,98,851
			Community Development		Allowance		General-Voted	206	Voucher	1,75,380	0	0	0	1,75,380	1,75,380
							General-Voted	207	Voucher	22,73,457	0	2,00,290	27,500	20,45,667	22,73,457
							General-Voted	208	Voucher	2,56,911	0	0	0	2,56,911	2,56,911
						Total Object H	Head 1:			32,81,375	0	2,57,320	27,500	29,96,555	32,81,375
					02. Wages		General-Voted	1303	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2333	Voucher	15,270	0	0	0	15,270	15,270
							General-Voted	2558	Voucher	11,000	0	0	0	11,000	11,000
						Total Object H	Head 2 :			41,270	0	0	0	41,270	41,270
					6. Medical Treatment		General-Voted	2334	Voucher	6,300	0	0	0	6,300	6,300
						Total Object H	Head 6:			6,300	0	0	0	6,300	6,300
					(11) Travel Expenses,		General-Voted	2335	Voucher	3,120	0	0	0	3,120	3,120
					Conveyance Allowances	Total Object H	Iead 11 :			3,120	0	0	0	3,120	3,120
						Total Sub Hea	d:			33,32,065	0	2,57,320	27,500	30,47,245	33,32,065
						Total Minor H	lead 1:			33,32,065	0	2,57,320	27,500	30,47,245	33,32,065
			04) State Institute For Research And Training Of		31. Grants-In-Aid (Salary)		General-Voted	2122	Voucher	1,45,875	0	0	0	1,45,875	1,45,875
			Eural Development (Sird)		(Suidiy)	Total Object H	Iead 31:			1,45,875	0	0	0	1,45,875	1,45,875
						Total Sub Hea	d :			1,45,875	0	0	0	1,45,875	1,45,875
						Total Minor H	lead 3:			1,45,875	0	0	0	1,45,875	1,45,875
						Total Sub Maj	ior Head θ :		·	34,77,940	0	2,57,320	27,500	31,93,120	34,77,940

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Run Date:

Demai	nd:	51 ADMIN	NISTR <i>A</i>	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	IENT							
Depart	ment:	Community R	ural De	velopment Departm	ent									
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	600001 Dire	ector Co	mmunity & Rural I	Dev. Meghalaya ((Ord)								
		unt: MAY/2024		<u> </u>		,								
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		110111	Head		Semic				(State)		8009	- 7610		(A.G.)
2515					Total Major H	Iead 2515:			34,77,940	0	2,57,320	27,500	31,93,120	34,77,940
					Total of Mont	h :			2,84,53,14,027	0	2,57,320	27,500	2,84,50,29,207	2,84,53,14,027
Month o	of Accou	unt: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 60		02) National Social Assistance Programme Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2760	Voucher	35,02,000	0	0	0	35,02,000	35,02,000
					Total Object I	Head 36:			35,02,000	0	0	0	35,02,000	35,02,000
			2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2755	Voucher	1,28,25,000	0	0	0	1,28,25,000	1,28,25,000
					Total Object I	Head 36 :			1,28,25,000	0	0	0	1,28,25,000	1,28,25,000
			3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2757	Voucher	2,96,02,000	0	0	0	2,96,02,000	2,96,02,000
					Total Object I	Head 36 :			2,96,02,000	0	0	0	2,96,02,000	2,96,02,000
					Total Sub Hea	ıd :			4,59,29,000	0	0	0	4,59,29,000	4,59,29,000
		(05) National Social Assistance Programme Nsap) Assistance To	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2762	Voucher	1,37,000	0	0	0	1,37,000	1,37,000
		Person With Multiple Disabilities			Total Object I	Head 36 :			1,37,000	0	0	0	1,37,000	1,37,000

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Run Date:

]	Dema	nd :	51 ADMII	NISTRA	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Ι)epart	tment :	Community R	ural De	velopment Departn	nent									
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	600001 Dire	ector Co	ommunity & Rural l	Dev. Meghalaya (Ord)								
М	onth o	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	60 1	A (I	05) National Social Assistance Programme Nsap) Assistance To	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2764	Voucher	4,77,000	0	0	0	4,77,000	4,77,000
			Person With Multiple Disabilities			Total Object I	Head 36 :			4,77,000	0	0	0	4,77,000	4,77,000
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2766	Voucher	8,31,000	0	0	0	8,31,000	8,31,000
						Total Object I	Iead 36 :			8,31,000	0	0	0	8,31,000	8,31,000
						Total Sub Hea	d:			14,45,000	0	0	0	14,45,000	14,45,000
						Total Minor H	lead 102 :			4,73,74,000	0	0	0	4,73,74,000	4,73,74,000
						Total Sub Maj	or Head 60:			4,73,74,000	0	0	0	4,73,74,000	4,73,74,000
						Total Major H	lead 2235 :			4,73,74,000	0	0	0	4,73,74,000	4,73,74,000
2501	06	1 1	02) National Rural ivelihood Mission	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2271	Voucher	74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Object I	Iead 36 :			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Sub Hea	d:			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Minor H	lead 102 :			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Sub Maj	jor Head 6:			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
						Total Major H	lead 2501:			74,91,09,000	0	0	0	74,91,09,000	74,91,09,000
2505	01	1 1	03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)	-	Voted-Sixth- Schedule-Khasi	2305	Voucher	21,88,333	0	0	0	21,88,333	21,88,333

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Run Date: 13/05/2025

D	emai	nd :	51 ADMIN	NISTR A	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
De	epart	tment :	Community R	ural De	velopment Departn	nent									
Tı	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď.	.D.O.	.:	600001 Dire	ctor Co	ommunity & Rural l	Dev. Meghalaya (Ord)								
Mo	onth (of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Head			Head						(State)		8009	- 7610		(A.G.))
2505	01	1	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	2307	Voucher	2,58,88,889	0	0	0	2,58,88,889	2,58,88,889
						Total Object 1	Head 36 :			2,80,77,222	0	0	0	2,80,77,222	2,80,77,222
				2	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	2309	Voucher	38,48,20,000	0	0	0	38,48,20,000	38,48,20,000
						Total Object 1	Head 36 :			38,48,20,000	0	0	0	38,48,20,000	38,48,20,000
						Total Sub Hea	nd:			41,28,97,222	0	0	0	41,28,97,222	41,28,97,222
						Total Minor I	Iead 702 :			41,28,97,222	0	0	0	41,28,97,222	41,28,97,222
						Total Sub Ma	jor Head $1:$			41,28,97,222	0	0	0	41,28,97,222	41,28,97,222
	02		(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	2199	Voucher	3,13,46,73,500	0	0	0	3,13,46,73,500	3,13,46,73,500
							Voted-Sixth- Schedule-Khasi	2312	Voucher	1,08,00,56,333	0	0	0	1,08,00,56,333	1,08,00,56,333
						Total Object 1	Head 21:			4,21,47,29,833	0	0	0	4,21,47,29,833	4,21,47,29,833
				1	20. Other Administrative Expenses	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2200	Voucher	10,54,95,500	0	0	0	10,54,95,500	10,54,95,500
						Total Object 1	Head 20:			10,54,95,500	0	0	0	10,54,95,500	10,54,95,500
						Total Sub Hea	nd:			4,32,02,25,333	0	0	0	4,32,02,25,333	4,32,02,25,333
						Total Minor I	Head 101 :			4,32,02,25,333	0	0	0	4,32,02,25,333	4,32,02,25,333
						Total Sub Ma	jor Head 2:			4,32,02,25,333	0	0	0	4,32,02,25,333	4,32,02,25,333

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Deman	ıd :	51 ADMIN	IISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Departi	ment :	Community R	ıral De	velopment Departmen	nt									
Treasui	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	•	600001 Dire	ctor Co	ommunity & Rural De	v. Meghalaya (C	Ord)								
		unt: JUN/2024												
Major Sub Head Major	Minor	Sub	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 Major		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2505					Total Major H	ead 2505:			4,73,31,22,555	0	0	0	4,73,31,22,555	4,73,31,22,555
2515 00		()	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	26,185	0	0	0	26,185	26,185
		Community Development		Allowance		General-Voted	1390	Voucher	28,055	0	0	0	28,055	28,055
						General-Voted	1452	Voucher	50,762	0	0	0	50,762	50,762
						General-Voted	1455	Voucher	7,081	0	0	0	7,081	7,081
						General-Voted	1822	Voucher	3,741	0	0	0	3,741	3,741
						General-Voted	2478	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	77	Voucher	3,72,399	0	57,030	0	3,15,369	3,72,399
						General-Voted	79	Voucher	1,75,380	0	0	0	1,75,380	1,75,380
						General-Voted	82	Voucher	21,83,953	0	1,97,290	27,500	19,59,163	21,83,953
						General-Voted	95	Voucher	81,052	0	0	0	81,052	81,052
						General-Voted	97	Voucher	33,989	0	0	0	33,989	33,989
						General-Voted	99	Voucher	2,835	0	0	0	2,835	2,835
					Total Object H	Iead 1 :			29,78,932	0	2,54,320	27,500	26,97,112	29,78,932
				02. Wages		General-Voted	128	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1392	Voucher	15,779	0	0	0	15,779	15,779
						General-Voted	2069	Voucher	19,500	0	0	0	19,500	19,500
					Total Object H	lead 2 :			50,279	0	0	0	50,279	50,279
				6. Medical Treatment	-	General-Voted	1824	Voucher	8,675	0	0	0	8,675	8,675
					Total Object H	Iead 6:			8,675	0	0	0	8,675	8,675
					Total Sub Hea	d :			30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
					Total Minor H	ead 1:			30,37,886	0	2,54,320	27,500	27,56,066	30,37,886

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	Dema	and ·	51 ADMIN	пстр и	ATION OF COMMUN	IITV AND DIII	PAL DEVELOPM	FNT							
	Dema		JI ADMIN	VISTICE.	THON OF COMMO	VIII AND KOI	CAL DE VELOI M								
]	Depai	rtment	Community R	ural De	velopment Departmer	nt									
-	Гreas	ury	Shillong (Nort	h) Trea	sury										
j	D.D. C). :	600001 Dire	ctor Co	mmunity & Rural De	v. Meghalava (C	Ord)								
			ount: JUN/2024												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head	Hea		l Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2515	00					Total Sub Maj	or Head 0:			30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
						Total Major H	ead 2515:			30,37,886	0	2,54,320	27,500	27,56,066	30,37,886
						Total of Month	ı :			5,53,26,43,441	0	2,54,320	27,500	5,53,23,61,621	5,53,26,43,441
M	Ionth	of Acco	ount: JUL/2024												
Maio	r Sul	h Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	Maj	or Head	Head	Sub		Schme			-JF	Amount (State)	by DDO	(as per A.C	*	(as per SOP)	Amount (A.G.))
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1781	Voucher	7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
						Total Object H	[ead 36 :			7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
						Total Sub Hea	d :			7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
						Total Minor H	ead 702 :			7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
						Total Sub Maj	or Head 1:			7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
						Total Major H	ead 2505:			7,57,50,000	0	0	0	7,57,50,000	7,57,50,000
2515	00	001	()	0	(01) Salaries, Sumtuary		General-Voted	2040	Voucher	14,630	0	0	0	14,630	14,630
			Community Development		Allowance		General-Voted	2269	Voucher	13,12,368	0	1,60,000	0	11,52,368	13,12,368
							General-Voted	333	Voucher	3,72,399	0	57,030	0	3,15,369	3,72,399
							General-Voted	335	Voucher	20,56,229	0	1,97,290	27,500	18,31,439	20,56,229
							General-Voted	338	Voucher	40,526	0	0	0	40,526	40,526
							General-Voted	339							

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Run Date:

	-	-	1 1535	HOER	TION OF COLUMN	HIMMA AND DOOR	DAL DELIEL OF:	ENTE							
Dem	nand :	5	ı ADMIN	NISTRA	TION OF COMMUN	NITY AND RU	KAL DEVELOPM	ENT							
Depa	rtment :	Co	ommunity R	ural Dev	velopment Departmer	nt									
Trea	sury	Sh	nillong (Nort	th) Treas	sury										
D.D.	0.:	60	00001 Dire	ector Cor	nmunity & Rural De	v. Meghalaya (0	Ord)								
Montl	h of Accor	unt: JU	JL/2024												
	ıb Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
He		11044		Head		Semme				(State)		8009	- 7610		(A.G.)
2515 00		(01) Direct		0	(01) Salaries, Sumtuary		General-Voted	339	Voucher	98,732	0	0	0	98,732	98,73
		Community	y Development		Allowance		General-Voted	341	Voucher	3,922	0	0	0	3,922	3,92
							General-Voted	343	Voucher	34,792	0	0	0	34,792	34,79
							General-Voted	344	Voucher	92,955	0	0	0	92,955	92,95
						Total Object I	Head 1:			40,26,553	0	4,14,320	27,500	35,84,733	40,26,55
					02. Wages		General-Voted	1440	Voucher	15,270	0	0	0	15,270	15,27
							General-Voted	1441	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	2803	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 2 :			45,270	0	0	0	45,270	45,27
					(11) Travel Expenses,		General-Voted	3396	Voucher	4,270	0	0	0	4,270	4,27
					Conveyance Allowances	Total Object H	Head 11:			4,270	0	0	0	4,270	4,27
					(13) Office Expenses		General-Voted	1777	Voucher	62,762	0	0	0	62,762	62,76
							General-Voted	1778	Voucher	26,211	0	0	0	26,211	26,21
							General-Voted	1779	Voucher	34,453	0	0	0	34,453	34,45
						Total Object I	Head 13:			1,23,426	0	0	0	1,23,426	1,23,42
						Total Sub Hea	d:			41,99,519	0	4,14,320	27,500	37,57,699	41,99,51
						Total Minor H	Iead 1:			41,99,519	0	4,14,320	27,500	37,57,699	41,99,51
						Total Sub Maj	jor Head θ :			41,99,519	0	4,14,320	27,500	37,57,699	41,99,51
						Total Major H	lead 2515:			41,99,519	0	4,14,320	27,500	37,57,699	41,99,51
						Total of Mont	h :			7,99,49,519	0	4,14,320	27,500	7,95,07,699	7,99,49,51

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]	Dema	and:	51 ADN	/INISTR	ATION OF COMMU	NITY AND RUR	AL DEVELOPM	ENT							
Г	Depai	rtment :	Community	Rural De	evelopment Departme	nt									
T	reas	sury	Shillong (N	orth) Trea	nsury										
<u>;</u>).D.C). :	600001 D	irector Co	ommunity & Rural De	ev. Meghalaya (O	rd)								
			ount: AUG/2024												
Major	Sul	b Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
iicau	Hea		i Heau	Head		Semme				(State)		8009	- 7610		(A.G.)
2501	06	102	(02) National Rural	2	36. Grants-In-Aid		General-Voted	2968	Voucher	8,32,34,333	0	0	0	8,32,34,333	8,32,34,33
			Livelihood Mission		(Non-Salary)	Total Object He	ead 36 :			8,32,34,333	0	0	0	8,32,34,333	8,32,34,33
						Total Sub Head	l :			8,32,34,333	0	0	0	8,32,34,333	8,32,34,33
						Total Minor He	ead 102:			8,32,34,333	0	0	0	8,32,34,333	8,32,34,33
						Total Sub Majo	r Head 6:			8,32,34,333	0	0	0	8,32,34,333	8,32,34,33
						Total Major He	ead 2501:			8,32,34,333	0	0	0	8,32,34,333	8,32,34,33
2515	00	001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	117	Voucher	3,80,836	0	82,240	0	2,98,596	3,80,830
			Community Developm	ent	Allowance		General-Voted	118	Voucher	23,487	0	0	0	23,487	23,48
							General-Voted	119	Voucher	22,62,017	0	2,18,160	27,500	20,16,357	22,62,01
							General-Voted	120	Voucher	16,475	0	0	0	16,475	16,47
							General-Voted	121	Voucher	15,376	0	0	0	15,376	15,370
							General-Voted	122	Voucher	2,19,213	0	0	0	2,19,213	2,19,213
							General-Voted	2767	Voucher	30,400	0	0	0	30,400	30,400
							General-Voted	3281	Voucher	70,377	0	0	0	70,377	70,37
						Total Object He	ead 1:			30,18,181	0	3,00,400	27,500	26,90,281	30,18,18
					02. Wages		General-Voted	123	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1623	Voucher	15,500	0	0	0	15,500	15,500
						Total Object He	ead 2 :			30,500	0	0	0	30,500	30,500
					6. Medical Treatment		General-Voted	1624	Voucher	5,400	0	0	0	5,400	5,400
							General-Voted	2075	Voucher	2,200	0	0	0	2,200	2,200

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Γ)emai	nd:	51 ADMIN	VISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ıral De	velopment Departme	ent									
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	600001 Dire	ctor Co	ommunity & Rural D	ev. Meghalaya (0	Ord)								
Mo	onth o	of Acco	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00	001	. ,	0	6. Medical Treatment	Total Object I	Head 6:			7,600	0	0	0	7,600	7,600
			Community Development		(11) Travel Expenses,		General-Voted	124	Voucher	15,396	0	0	0	15,396	15,396
					Conveyance Allowances		General-Voted	3324	Voucher	2,70,423	0	0	0	2,70,423	2,70,423
						Total Object I	Head 11:			2,85,819	0	0	0	2,85,819	2,85,819
					(13) Office Expenses		General-Voted	2163	Voucher	3,83,582	0	0	0	3,83,582	3,83,582
						Total Object I	Head 13:			3,83,582	0	0	0	3,83,582	3,83,582
						Total Sub Hea	ıd :			37,25,682	0	3,00,400	27,500	33,97,782	37,25,682
						Total Minor H	Iead 1:			37,25,682	0	3,00,400	27,500	33,97,782	37,25,682
						Total Sub Maj	jor Head θ :			37,25,682	0	3,00,400	27,500	33,97,782	37,25,682
						Total Major H	Iead 2515:			37,25,682	0	3,00,400	27,500	33,97,782	37,25,682
						Total of Mont	h :			8,69,60,015	0	3,00,400	27,500	8,66,32,115	8,69,60,015
Mo	onth o	of Acco	ount: SEP/2024												
Head 1		r Head	r Sub 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.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2501	06	102	(08) Integrated Value Chain Development	0	36. Grants-In-Aid (Non-Salary)		General-Voted	18	Voucher	5,74,111	0	0	0	5,74,111	5,74,111
			Project Of Eri Silk Cluster		(NOII-Saialy)	Total Object I	Head 36 :			5,74,111	0	0	0	5,74,111	5,74,111
			Under Innovation Fund Component Of National Runal Livelihood Mission (Nrlm)			Total Sub Hea	nd:			5,74,111	0	0	0	5,74,111	5,74,111

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	Dema	nd:	51 ADMIN	NISTRA	ATION OF COMMUN	NITY AND RURA	AL DEVELOPM	ENT							
]	Depar	tment	: Community R	ural De	velopment Departmen	nt									
7	Freası	ury	Shillong (Nort	th) Trea	sury										
i	D.D.O	.:	600001 Dire	ector Co	ommunity & Rural De	v. Meghalaya (Oro	d)								
N.	lonth	of Acco	ount: SEP/2024												
		or Head	or Sub d Head	Sub Sub Head	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2501	06	102				Total Minor Hea	nd 102 :			5,74,111	0	0	0	5,74,111	5,74,111
						Total Sub Major	Head 6:			5,74,111	0	0	0	5,74,111	5,74,111
						Total Major Hea	nd 2501 :			5,74,111	0	0	0	5,74,111	5,74,111
2505	5 02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials		General-Voted	2497	Voucher	49,93,17,500	0	0	0	49,93,17,500	49,93,17,500
						Total Object Hea	ad 21:			49,93,17,500	0	0	0	49,93,17,500	49,93,17,500
				1	20. Other Administrative Expenses	Centrally C Sponsored Schemes	General-Voted	2496	Voucher	10,54,95,500	0	0	0	10,54,95,500	10,54,95,500
						Total Object Hea	ad 20:			10,54,95,500	0	0	0	10,54,95,500	10,54,95,500
						Total Sub Head	:			60,48,13,000	0	0	0	60,48,13,000	60,48,13,000
			(04) Meghalaya Society For Social Audit And Transprancy	0	36. Grants-In-Aid (Non-Salary)	Centrally C Sponsored Schemes	General-Voted	2245	Voucher	1,31,93,000	0	0	0	1,31,93,000	1,31,93,000
						Total Object Hea	ad 36:			1,31,93,000	0	0	0	1,31,93,000	1,31,93,000
						Total Sub Head	:			1,31,93,000	0	0	0	1,31,93,000	1,31,93,000
						Total Minor Hea	nd 101 :			61,80,06,000	0	0	0	61,80,06,000	61,80,06,000
						Total Sub Major	Head 2:			61,80,06,000	0	0	0	61,80,06,000	61,80,06,000
						Total Major Hea	nd 2505:			61,80,06,000	0	0	0	61,80,06,000	61,80,06,000
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	11	Voucher	2,42,700	0	0	0	2,42,700	2,42,700
						(General-Voted	12	Voucher	3,80,836	0	82,240	0	2,98,596	3,80,836

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			E1 ADM	HOTEL AT		TITEL AND DIE	DAI DEVELOP!	ENIT							
D	emar	1a :	51 ADMIN	NISTRAT	TION OF COMMUN	NIIY AND RU	KAL DEVELOPM	ENI							
De	epart	ment :	Community R	ural Deve	elopment Departmer	nt									
Tr	reasu	ry	Shillong (Nort	h) Treasu	ıry										
D.	D.O.	:	600001 Dire	ctor Com	nmunity & Rural De	v. Meghalaya (Ord)								
Mo	nth o	of Accou	int: SEP/2024												
•		Minor r Head		Sub C	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		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
515	00				(01) Salaries, Sumtuary		General-Voted	13	Voucher	20,87,827	0	1,95,020	25,300	18,67,507	20,87,82
			Community Development		Allowance		General-Voted	1372	Voucher	75,076	0	0	0	75,076	75,07
						Total Object I	Head 1:			27,86,439	0	2,77,260	25,300	24,83,879	27,86,439
					02. Wages		General-Voted	14	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1555	Voucher	15,500	0	0	0	15,500	15,50
							General-Voted	1932	Voucher	16,337	0	0	0	16,337	16,33
							General-Voted	1943	Voucher	5,854	0	0	0	5,854	5,854
						Total Object I	Head 2:			52,691	0	0	0	52,691	52,69
					6. Medical Treatment		General-Voted	2855	Voucher	37,500	0	0	0	37,500	37,500
						Total Object I	Head 6:			37,500	0	0	0	37,500	37,50
					(13) Office Expenses		General-Voted	2048	Voucher	600	0	0	0	600	600
						Total Object I	Head 13:			600	0	0	0	600	600
						Total Sub Hea	nd:			28,77,230	0	2,77,260	25,300	25,74,670	28,77,230
						Total Minor H	Iead 1:			28,77,230	0	2,77,260	25,300	25,74,670	28,77,230
			04) State Institute For Research And Training Of		31. Grants-In-Aid (Salary)		General-Voted	2243	Voucher	10,43,375	0	0	0	10,43,375	10,43,37
			Rural Development (Sird)		(Salary)	Total Object I	Head 31 :			10,43,375	0	0	0	10,43,375	10,43,375
						Total Sub Hea	nd:			10,43,375	0	0	0	10,43,375	10,43,375
						Total Minor H	Iead 3:			10,43,375	0	0	0	10,43,375	10,43,37
			• •		36. Grants-In-Aid		General-Voted	2237	Voucher	66,66,667	0	0	0	66,66,667	66,66,66
			Swaraj Abhiyan (Rgsa)		(Non-Salary)	Centrally	General-Voted	2427	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000

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1	Dom		51 ADMI	NICTD A	ATION OF COMM	INITY AND DI	DAI DEVELORM	DNT							
	Demai		51 ADMI	INIS I KA	ATION OF COMM	UNII I AND KU	RAL DEVELOPM	EN I							
1)epart	tment :	Community F	Rural De	velopment Departn	nent									
1	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	.:	600001 Dir	ector Co	ommunity & Rural	Dev. Meghalaya (Ord)								
M	onth o	of Acco	ount: SEP/2024												
_			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		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	Total Object I	Head 36 :			6,66,66,667	0	0	0	6,66,66,667	6,66,66,667
						Total Sub Hea	ad:			6,66,66,667	0	0	0	6,66,66,667	6,66,66,667
						Total Minor H	Head 101:			6,66,66,667	0	0	0	6,66,66,667	6,66,66,667
						Total Sub Ma	jor Head θ :			7,05,87,272	0	2,77,260	25,300	7,02,84,712	7,05,87,272
						Total Major H	Head 2515:			7,05,87,272	0	2,77,260	25,300	7,02,84,712	7,05,87,272
						Total of Mont	h :			68,91,67,383	0	2,77,260	25,300	68,88,64,823	68,91,67,383
M	onth o	of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticua	Head		- IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1864	Voucher	3,33,81,000	0	0	0	3,33,81,000	3,33,81,000
							General-Voted	2267	Voucher	37,09,000	0	0	0	37,09,000	37,09,000
						Total Object 1	Head 36:			3,70,90,000	0	0	0	3,70,90,000	3,70,90,000
				1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1863	Voucher	40,37,000	0	0	0	40,37,000	40,37,000
							General-Voted	2265	Voucher	4,48,556	0	0	0	4,48,556	4,48,556
						Total Object I	Head 36 :			44,85,556	0	0	0	44,85,556	44,85,556
<u> </u>				2	36. Grants-In-Aid	Centrally	General-Voted	1862	Voucher	35,07,37,000	0	0	0	35,07,37,000	35,07,37,000

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Dema	nd :	51 ADMI	NISTRA	TION OF COMMU	UNITY AND RUI	RAL DEVELOPM	ENT							
Depart	tment :	Community I	Rural De	velopment Departme	ent									
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O.	.:	600001 Dir	ector Co	mmunity & Rural D	ev. Meghalaya (C	Ord)								
Month o	of Acco	unt: OCT/2024												
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 Amount
Head		Itau	Head		Semme				(State)		8009	- 7610		(A.G.))
2501 06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)		General-Voted	2266	Voucher	3,89,70,778	0	0	0	3,89,70,778	3,89,70,778
		Liverniood Wission		(Non-Salary)	Total Object H	lead 36 :			38,97,07,778	0	0	0	38,97,07,778	38,97,07,778
					Total Sub Hea	d :			43,12,83,334	0	0	0	43,12,83,334	43,12,83,334
		(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3561	Voucher	5,29,00,000	0	0	0	5,29,00,000	5,29,00,000
					Total Object H	lead <i>36 :</i>			5,29,00,000	0	0	0	5,29,00,000	5,29,00,000
					Total Sub Hea	d :			5,29,00,000	0	0	0	5,29,00,000	5,29,00,000
					Total Minor H	ead 102 :			48,41,83,334	0	0	0	48,41,83,334	48,41,83,334
					Total Sub Maj	or Head 6:			48,41,83,334	0	0	0	48,41,83,334	48,41,83,334
					Total Major H	ead 2501:			48,41,83,334	0	0	0	48,41,83,334	48,41,83,334
2505 02		(01) The National Rural Employment Guarantee	0	21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	1859	Voucher	10,58,31,333	0	0	0	10,58,31,333	10,58,31,333
						Voted-Sixth- Schedule-Khasi	1861	Voucher	9,57,73,000	0	0	0	9,57,73,000	9,57,73,000
					Total Object H	lead 21 :			20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
					Total Sub Hea	d :			20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
					Total Minor H	ead 101:			20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
					Total Sub Maj	or Head 2:			20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
					Total Major H	ead 2505:			20,16,04,333	0	0	0	20,16,04,333	20,16,04,333
2515	001	(01) Directorate Of	0	(01) Salaries, Sumtuary	/	General-Voted	126	Voucher						

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Dema	nd :	51 ADMIN	IISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Depart	ment :	Community Ru	ıral De	velopment Departmer	nt									
Treasu	ry	Shillong (North	h) Trea	sury										
D.D.O.	:	600001 Direc	ctor Co	ommunity & Rural De	v. Meghalaya (0	Ord)								
Month	of Accou	unt: OCT/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2515 00			0	(01) Salaries, Sumtuary		General-Voted	126		3,80,836	0	82,240	0	2,98,596	3,80,830
		Community Development		Allowance		General-Voted	127	Voucher	2,42,700	0	0	0	2,42,700	2,42,700
						General-Voted	220	Voucher	93,162	0	0	0	93,162	93,162
						General-Voted	221	Voucher	49,212	0	0	0	49,212	49,212
						General-Voted	222	Voucher	20,99,361	0	1,95,020	25,300	18,79,041	20,99,36
						General-Voted	223	Voucher	5,229	0	0	0	5,229	5,229
						General-Voted	2644	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	325	Voucher	86,740	0	0	0	86,740	86,740
						General-Voted	326	Voucher	5,596	0	0	0	5,596	5,590
					Total Object I	Head 1:			29,76,336	0	2,77,260	25,300	26,73,776	29,76,330
				02. Wages		General-Voted	1849	Voucher	15,810	0	0	0	15,810	15,810
						General-Voted	1883	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2645	Voucher	4,131	0	0	0	4,131	4,131
						General-Voted	2934	Voucher	15,810	0	0	0	15,810	15,810
					Total Object I	Head 2:			50,751	0	0	0	50,751	50,751
					Total Sub Hea	d:			30,27,087	0	2,77,260	25,300	27,24,527	30,27,087
					Total Minor H	lead 1:			30,27,087	0	2,77,260	25,300	27,24,527	30,27,087
		04) Re-Organisation Of	0	02. Wages		General-Voted	1466	Voucher	1,36,62,000	0	0	0	1,36,62,000	1,36,62,000
		C&Rd Blocks				General-Voted	1983	Voucher	65,52,000	0	0	0	65,52,000	65,52,000
					Total Object I	Iead 2:			2,02,14,000	0	0	0	2,02,14,000	2,02,14,000
					Total Sub Hea	d :			2,02,14,000	0	0	0	2,02,14,000	2,02,14,000

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D	Deman	nd :	51 ADMII	NISTR <i>A</i>	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
De	eparti	ment :	Community R	ural De	velopment Departm	nent									
	reasui		Shillong (Nor												
						> > 1 1 1 //	2.1								
	.D.O.			ector Co	ommunity & Rural I	Jev. Meghalaya (Ora)								
Mo	onth o	of Accou	int: OCT/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	неаа	Sub Head		Schme				(State)	~y == 0	8009	- 7610	(۲۰۰ - ۲۰۰	(A.G.))
2515	00	102				Total Minor H	Iead 102 :			2,02,14,000	0	0	0	2,02,14,000	2,02,14,000
						Total Sub Ma	jor Head θ :			2,32,41,087	0	2,77,260	25,300	2,29,38,527	2,32,41,087
						Total Major H	Iead 2515:			2,32,41,087	0	2,77,260	25,300	2,29,38,527	2,32,41,087
						Total of Mont	h :			70,90,28,754	0	2,77,260	25,300	70,87,26,194	70,90,28,754
Mo	onth o	of Accou	int: NOV/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2235	60		02) National Social Assistance Programme Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3789	Voucher	1,05,04,000	0	0	0	1,05,04,000	1,05,04,000
						Total Object I	Head 36 :			1,05,04,000	0	0	0	1,05,04,000	1,05,04,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3788	Voucher	3,84,73,000	0	0	0	3,84,73,000	3,84,73,000
						Total Object I	Head 36 :			3,84,73,000	0	0	0	3,84,73,000	3,84,73,000
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3790	Voucher	8,88,00,000	0	0	0	8,88,00,000	8,88,00,000
						Total Object I	Head 36:			8,88,00,000	0	0	0	8,88,00,000	8,88,00,000
						Total Sub Hea	nd :			13,77,77,000	0	0	0	13,77,77,000	13,77,77,000
		1 1	05) National Social Assistance Programme	3	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	3787	Voucher	91,06,200	0	0	0	91,06,200	91,06,200

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			(rmanciai I cai 202-							Kun Date.		13/03/202	.5
I	Dema	nd :	51 ADMIN	NISTR <i>A</i>	ATION OF COMMU	NITY AND RURAL	DEVELOPM	ENT							
D)epar	tment :	Community R	ural De	velopment Departme	nt									
T	reası	ırv	Shillong (Nort	h) Trea	ısurv										
-:						N 1 1 (0.1)									
L	D.D.O	.:	600001 Dire	ector Co	ommunity & Rural De	ev. Meghalaya (Ord)									
M	onth	of Acco	ount: NOV/2024												
	· Sub	Minor	: Sub	Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gro
Head	Majo	r Head	Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amou (A.G
	Head	d		Head						(State)		8009	- 7610		(A.G
235	60		Assistance Programme	3	36. Grants-In-Aid (Non-Salary)	Total Object Head	 36 :			91,06,200	0	0	0	91,06,200	91,06,2
			(Nsap) Assistance To Person With Multiple Disabilities			Total Sub Head:				91,06,200	0	0	0	91,06,200	91,06,2
						Total Minor Head	102 :			14,68,83,200	0	0	0	14,68,83,200	14,68,83,2
						Total Sub Major H	lead 60:			14,68,83,200	0	0	0	14,68,83,200	14,68,83,2
						Total Major Head	2235:			14,68,83,200	0	0	0	14,68,83,200	14,68,83,2
2501	06	102	(· · / · · · · · · · · · · · · · · · ·	0	36. Grants-In-Aid	Ger	neral-Voted	3612	Voucher	58,77,778	0	0	0	58,77,778	58,77,7
			Upadhaya Grameen Kaushalaya Yojana		(Non-Salary)	Total Object Head	 36 :			58,77,778	0	0	0	58,77,778	58,77,7
						Total Sub Head:				58,77,778	0	0	0	58,77,778	58,77,7
						Total Minor Head	102 :			58,77,778	0	0	0	58,77,778	58,77,7
						Total Sub Major H	lead 6:			58,77,778	0	0	0	58,77,778	58,77,7
						Total Major Head	2501:			58,77,778	0	0	0	58,77,778	58,77,7
515	00		. ,	0	(01) Salaries, Sumtuary		neral-Voted	1389	Voucher	91,200	0	0	0	91,200	91,2
			Community Development		Allowance	Ger	neral-Voted	1485	Voucher	10,866	0	0	0	10,866	10,8
						Ger	neral-Voted	3295	Voucher	29,664	0	0	0	29,664	29,6
						Ger	neral-Voted	3296	Voucher	12,567	0	0	0	12,567	12,5
						Ger	neral-Voted	3332	Voucher	11,594	0	0	0	11,594	11,5
						Ger	neral-Voted	3333	Voucher	1,60,116	0	0	0	1,60,116	1,60,1
						Ger	neral-Voted	3747	Voucher	16,140	0	0	0	16,140	16,1
						Ger	neral-Voted	574	Voucher	1,65,799	0	1,00,000	0	65,799	1,65,7

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I	Dem	and:	51 ADMIN	IISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	Depa	rtment :	Community Ru	ıral Dev	velopment Departmen	nt									
T	reas	sury	Shillong (North	h) Treas	sury										
Ė).D.(0.:	600001 Dire	ctor Co	mmunity & Rural De	v. Meghalaya (C	Ord)								
M	onth	h of Accor	unt: NOV/2024												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Hea	-		Head		S C				(State)		8009	- 7610		(A.G.)
2515	00	1 1	(-)	0	(01) Salaries, Sumtuary		General-Voted	601	Voucher	15,376	0	0	0	15,376	15,37
			Community Development		Allowance		General-Voted	731	Voucher	22,96,875	0	1,95,020	25,300	20,76,555	22,96,87
							General-Voted	732	Voucher	16,475	0	0	0	16,475	16,47
							General-Voted	974	Voucher	3,80,836	0	82,240	0	2,98,596	3,80,83
							General-Voted	975	Voucher	2,42,700	0	0	0	2,42,700	2,42,70
						Total Object H	Iead 1 :			34,50,208	0	3,77,260	25,300	30,47,648	34,50,20
					02. Wages		General-Voted	1343	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	1344	Voucher	16,337	0	0	0	16,337	16,33
							General-Voted	1345	Voucher	16,337	0	0	0	16,337	16,33
						Total Object H	Iead 2 :			47,674	0	0	0	47,674	47,67
						Total Sub Hea	d :			34,97,882	0	3,77,260	25,300	30,95,322	34,97,88
						Total Minor H	lead 1:			34,97,882	0	3,77,260	25,300	30,95,322	34,97,88
		104	(02) Drda Administration	0	31. Grants-In-Aid (Salary)		Voted-Sixth- Schedule-Khasi	2690	Voucher	6,74,71,365	0	0	0	6,74,71,365	6,74,71,36
						Total Object H	Iead 31 :			6,74,71,365	0	0	0	6,74,71,365	6,74,71,36
						Total Sub Hea	d :			6,74,71,365	0	0	0	6,74,71,365	6,74,71,36
						Total Minor H	lead 104 :			6,74,71,365	0	0	0	6,74,71,365	6,74,71,36
						Total Sub Maj	or Head 0:			7,09,69,247	0	3,77,260	25,300	7,05,66,687	7,09,69,24
						Total Major H	lead 2515:			7,09,69,247	0	3,77,260	25,300	7,05,66,687	7,09,69,24
						Total of Montl	h :			22,37,30,225	0	3,77,260	25,300	22,33,27,665	22,37,30,22

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Do	emar	nd :	51 ADMIN	NISTRA	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community R	ural De	velopment Departn	nent									
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D .1	D.O.	:	600001 Dire	ector Co	ommunity & Rural l	Dev. Meghalaya (Ord)								
Moi	nth o	of Accou	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	60		Assistance Programme	3	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	4624	Voucher	32,54,72,400	0	0	0	32,54,72,400	32,54,72,40
			(Nsap) Old Age Pension			Total Object I	Head 36:			32,54,72,400	0	0	0	32,54,72,400	32,54,72,40
						Total Sub Hea	nd:			32,54,72,400	0	0	0	32,54,72,400	32,54,72,40
			Assistance Programme (Nsap) Assistance To	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1693	Voucher	11,28,000	0	0	0	11,28,000	11,28,00
			Widow			Total Object I	Head 36 :			11,28,000	0	0	0	11,28,000	11,28,00
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1692	Voucher	44,13,000	0	0	0	44,13,000	44,13,00
						Total Object I	Head 36 :			44,13,000	0	0	0	44,13,000	44,13,00
				3	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	1691	Voucher	4,60,74,600	0	0	0	4,60,74,600	4,60,74,60
						Centrally Sponsored Schemes	General-Voted	1759	Voucher	1,70,96,000	0	0	0	1,70,96,000	1,70,96,00
						Total Object I	Head 36 :			6,31,70,600	0	0	0	6,31,70,600	6,31,70,60
						Total Sub Hea	nd:			6,87,11,600	0	0	0	6,87,11,600	6,87,11,60
			(05) National Social Assistance Programme (Nsap) Assistance To	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4509	Voucher	4,14,000	0	0	0	4,14,000	4,14,00
			Person With Multiple Disabilities			Total Object I	Head 36:			4,14,000	0	0	0	4,14,000	4,14,00
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4484	Voucher	14,47,000	0	0	0	14,47,000	14,47,00

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Run Date:

De	eman	nd:	51 ADMI	NISTRA	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Dej	part	ment :	Community I	Rural De	evelopment Departn	nent									
Tre	easu	ry	Shillong (Nor	rth) Trea	asury										
D.Г	D.O.	:	600001 Dir	ector Co	ommunity & Rural l	Dev. Meghalaya (Ord)								
Mon	nth o	of Accou	int: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235 6	60	1 1	05) National Social Assistance Programme	2	36. Grants-In-Aid (Non-Salary)	Total Object	Head 36 :			14,47,000	0	0	0	14,47,000	14,47,000
		IF	Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4485	Voucher	25,30,000	0	0	0	25,30,000	25,30,000
						Total Object	Head 36:			25,30,000	0	0	0	25,30,000	25,30,000
						Total Sub Hea	ad:			43,91,000	0	0	0	43,91,000	43,91,000
						Total Minor I	Head 102:			39,85,75,000	0	0	0	39,85,75,000	39,85,75,000
						Total Sub Ma	jor Head 60 :			39,85,75,000	0	0	0	39,85,75,000	39,85,75,000
						Total Major I	Head 2235:			39,85,75,000	0	0	0	39,85,75,000	39,85,75,000
2501	06	1 1	02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4623	Voucher	3,33,81,000	0	0	0	3,33,81,000	3,33,81,000
						Total Object	Head 36:			3,33,81,000	0	0	0	3,33,81,000	3,33,81,000
				1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4883	Voucher	40,37,000	0	0	0	40,37,000	40,37,000
						Total Object	Head 36:			40,37,000	0	0	0	40,37,000	40,37,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4622	Voucher	35,07,36,000	0	0	0	35,07,36,000	35,07,36,000
						Total Object	Head 36:			35,07,36,000	0	0	0	35,07,36,000	35,07,36,000
						Total Sub Hea	ad :			38,81,54,000	0	0	0	38,81,54,000	38,81,54,000
			03) Special Rural	0	36. Grants-In-Aid		Voted-Sixth-	2366	Voucher	68,12,50,000	0	0	0	68,12,50,000	68,12,50,000

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 Run Date :
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					'										
I	Dema	and :	51 ADMIN	ISTR <i>A</i>	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
D)epar	tment :	Community Ru	ıral De	velopment Department	nt									
Т	reasi	ury	Shillong (North	n) Trea	sury										
i).D.O). :	600001 Direc	ctor Co	ommunity & Rural De	ev. Meghalaya (C	Ord)								
M	onth	of Acco	unt: DEC/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		or Head		Sub	Object Head	Schme	r iaii/Noii-r iaii	1. V. 110.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2501	06		(03) Special Rural Development Programmes)	36. Grants-In-Aid (Non-Salary)	Total Object H	lead 36 :			68,12,50,000	0	0	0	68,12,50,000	68,12,50,000
			(Srwp)			Total Sub Hea	d :			68,12,50,000	0	0	0	68,12,50,000	68,12,50,000
						Total Minor H	ead 102 :			1,06,94,04,000	0	0	0	1,06,94,04,000	1,06,94,04,000
						Total Sub Maj	or Head 6:			1,06,94,04,000	0	0	0	1,06,94,04,000	1,06,94,04,000
						Total Major H	ead 2501:			1,06,94,04,000	0	0	0	1,06,94,04,000	1,06,94,04,000
2515	00		(0-))	(01) Salaries, Sumtuary		General-Voted	1898	Voucher	30,274	0	0	0	30,274	30,274
			Community Development		Allowance		General-Voted	1899	Voucher	45,171	0	0	0	45,171	45,171
							General-Voted	316	Voucher	1,07,935	0	0	0	1,07,935	1,07,935
							General-Voted	341	Voucher	21,03,313	0	1,95,020	25,300	18,82,993	21,03,313
							General-Voted	342	Voucher	1,69,678	0	1,00,000	0	69,678	1,69,678
							General-Voted	343	Voucher	2,46,735	0	0	0	2,46,735	2,46,735
							General-Voted	344	Voucher	3,90,052	0	82,240	0	3,07,812	3,90,052
							General-Voted	3717	Voucher	21,08,465	0	1,85,020	25,300	18,98,145	21,08,465
							General-Voted	3861	Voucher	3,90,052	0	82,240	0	3,07,812	3,90,052
							General-Voted	3862	Voucher	2,46,735	0	0	0	2,46,735	2,46,735
							General-Voted	3863	Voucher	1,69,678	0	1,00,000	0	69,678	1,69,678
							General-Voted	3900	Voucher	5,582	0	0	0	5,582	5,582
							General-Voted	3901	Voucher	1,19,583	0	0	0	1,19,583	1,19,583
							General-Voted	3937	Voucher	53,282	0	0	0	53,282	53,282
							General-Voted	4513	Voucher	17,091	0	0	0	17,091	17,091
						Total Object H	lead 1 :			62,03,626	0	7,44,520	50,600	54,08,506	62,03,626

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Up to	Accounti	ng Month March (Pre	of Financial Year 202	4-2025						Run Date	:	13/05/2025	5
Den	and:	51 ADMINIS	TRATION OF COMMU	UNITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Community Rura	l Development Departme	ent									
Trea	curv	Shillong (North)	Treacury										
:			•										
D.D.	0.:	600001 Directo	or Community & Rural D	ev. Meghalaya (Ord)								
Mont	of Acco	unt: DEC/2024											
	ıb Minor jor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			ead	Semic				(State)		8009	- 7610		(A.G.))
2515 00		(01) Directorate Of 0	02. Wages		General-Voted	1516	Voucher	5,797	0	0	0	5,797	5,797
		Community Development			General-Voted	1517	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted	1574	Voucher	5,797	0	0	0	5,797	5,797
					General-Voted	1575	Voucher	15,810	0	0	0	15,810	15,810
					General-Voted	1576	Voucher	15,810	0	0	0	15,810	15,810
					General-Voted	4310	Voucher	16,430	0	0	0	16,430	16,430
					General-Voted	4311	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted	4368	Voucher	16,430	0	0	0	16,430	16,430
					General-Voted	4407	Voucher	16,430	0	0	0	16,430	16,430
					General-Voted	4408	Voucher	16,430	0	0	0	16,430	16,430
				Total Object I	Head 2:			1,38,934	0	0	0	1,38,934	1,38,934
			(11) Travel Expenses,	-	General-Voted	1707	Voucher	18,373	0	0	0	18,373	18,373
			Conveyance Allowances		General-Voted	2139	Voucher	2,280	0	0	0	2,280	2,280
				Total Object I	Head 11:			20,653	0	0	0	20,653	20,653
			(13) Office Expenses		General-Voted	2142	Voucher	95,064	0	0	0	95,064	95,064
					General-Voted	2144	Voucher	37,365	0	0	0	37,365	37,365
					General-Voted	2418	Voucher	7,060	0	0	0	7,060	7,060
					General-Voted	2490	Voucher	1,35,449	0	0	0	1,35,449	1,35,449
					General-Voted	2513	Voucher	17,841	0	0	0	17,841	17,841
					General-Voted	2514	Voucher	3,846	0	0	0	3,846	3,846
					General-Voted	2562	Voucher	10,766	0	0	0	10,766	10,766

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Total Object Head-- 13:

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Demand:	51 A	DMINISTR <i>A</i>	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Department	t: Commu	ity Rural De	velopment Departn	nent									
Treasury	Shillong	(North) Trea	sury										
D.D.O. :	600001	Director Co	ommunity & Rural l	Dev. Meghalaya (Ord)								
Month of Ac	ecount: DEC/202	24	-										
Major Sub Min Head Major Hea	nor 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	(01) Directorate Of Community Develo			Total Sub Hea	ad:			66,70,604	0	7,44,520	50,600	58,75,484	66,70,604
				Total Minor H	Head 1:			66,70,604	0	7,44,520	50,600	58,75,484	66,70,604
				Total Sub Ma	jor Head θ :			66,70,604	0	7,44,520	50,600	58,75,484	66,70,604
				Total Major H	Head 2515:			66,70,604	0	7,44,520	50,600	58,75,484	66,70,604
				Total of Mont	h :			1,47,46,49,604	0	7,44,520	50,600	1,47,38,54,484	1,47,46,49,604
Month of Ac	count: JAN/202	5											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head		S 4				(State)		8009	- 7610		(A.G.))
2501 06 102	(02) National Rural Livelihood Mission		36. Grants-In-Aid		General-Voted	259	Voucher		0	0	0	37,09,000	37,09,000
			(Non-Salary)			237	Voucher	37,09,000	0	O .	· ·		
			(Non-Salary)	Total Object I	Head 36 :	237	Voucier	37,09,000 37,09,000	0	0	0	37,09,000	37,09,000
		1	36. Grants-In-Aid	Total Object I	Head 36: General-Voted	258	Voucher						37,09,000 4,48,556
		1		Total Object I	General-Voted			37,09,000	0	0	0	37,09,000	
		2	36. Grants-In-Aid (Non-Salary)		General-Voted			37,09,000 4,48,556	0	0	0	37,09,000 4,48,556	4,48,556
		1	36. Grants-In-Aid (Non-Salary)		General-Voted Head 36: General-Voted	258	Voucher	37,09,000 4,48,556 4,48,556	0 0 0	0 0 0	0 0 0	37,09,000 4,48,556 4,48,556	4,48,556 4,48,556
		1	36. Grants-In-Aid (Non-Salary)	Total Object I	General-Voted Head 36: General-Voted Head 36:	258	Voucher	37,09,000 4,48,556 4,48,556 3,89,70,667	0 0 0 0 0	0 0 0 0 0	0 0 0	37,09,000 4,48,556 4,48,556 3,89,70,667	4,48,556 4,48,556 3,89,70,667
		1	36. Grants-In-Aid (Non-Salary)	Total Object I	General-Voted Head 36: General-Voted Head 36: ad:	258	Voucher	37,09,000 4,48,556 4,48,556 3,89,70,667 3,89,70,667	0 0 0 0	0 0 0 0	0 0 0 0	37,09,000 4,48,556 4,48,556 3,89,70,667 3,89,70,667	4,48,556 4,48,556 3,89,70,667 3,89,70,667

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 Run Date :
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I	Demar	nd :	51 ADMIN	ISTRATION OF COMMU	UNITY AND RURAL DEVELOPN	MENT							
<u> п</u>	epart	ment :	Community Ru	iral Development Departme	ent								
T	reasu	ry	Shillong (North	n) Treasury									
Ď	.D.O.	:	600001 Direc	ctor Community & Rural D	ev. Meghalaya (Ord)								
M	onth o	f Acco	ount: JAN/2025										
Major	Sub	Mino	r Sub Head	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 Amount
	Head			Head	Scime			(State)		8009	- 7610		(A.G.))
2501					Total Major Head 2501:			4,31,28,223	0	0	0	4,31,28,223	4,31,28,223
2505	02		(04) Meghalaya Society (For Social Audit And) 36. Grants-In-Aid (Non-Salary)	General-Voted	1199	Voucher	14,65,889	0	0	0	14,65,889	14,65,889
			Transprancy	(Non-Salary)	Total Object Head 36:			14,65,889	0	0	0	14,65,889	14,65,889
					Total Sub Head:			14,65,889	0	0	0	14,65,889	14,65,889
					Total Minor Head 101:			14,65,889	0	0	0	14,65,889	14,65,889
					Total Sub Major Head 2:			14,65,889	0	0	0	14,65,889	14,65,889
					Total Major Head 2505:			14,65,889	0	0	0	14,65,889	14,65,889
2515	00	001	(, , , , , , , , , , , , , , , , , , ,	6. Medical Treatment	General-Voted	1016	Voucher	7,723	0	0	0	7,723	7,723
			Community Development		Total Object Head 6:			7,723	0	0	0	7,723	7,723
				(11) Travel Expenses,	General-Voted	43	Voucher	85,224	0	0	0	85,224	85,224
				Conveyance Allowances	Total Object Head 11:			85,224	0	0	0	85,224	85,224
				(13) Office Expenses	General-Voted	1644	Voucher	41,398	0	0	0	41,398	41,398
					General-Voted	1645	Voucher	6,099	0	0	0	6,099	6,099
					General-Voted	1648	Voucher	28,596	0	0	0	28,596	28,596
					General-Voted	1649	Voucher	14,298	0	0	0	14,298	14,298
					Total Object Head 13:			90,391	0	0	0	90,391	90,391
				50.Other Charges	General-Voted	1406	Voucher	1,02,660	0	0	0	1,02,660	1,02,660
					Total Object Head 50:			1,02,660	0	0	0	1,02,660	1,02,660
ĺ					Total Sub Head:			2,85,998	0	0	0	2,85,998	2,85,998

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Run Date:

Demai	nd:	51 ADMIN	IISTR <i>A</i>	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Depart	tment :	Community Ru	ıral De	velopment Departn	ient									
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O.	.:	600001 Dire	ctor Co	ommunity & Rural l	Dev. Meghalaya (Ord)								
Month o	of Accou	unt: JAN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2515 00	001				Total Minor H	Head 1:			2,85,998	0	0	0	2,85,998	2,85,998
		(04) State Institute For Research And Training Of		31. Grants-In-Aid (Salary)		General-Voted	1058	Voucher	2,50,81,590	0	0	0	2,50,81,590	2,50,81,590
		Rural Development (Sird)		(Salary)	Total Object I	Head 31:			2,50,81,590	0	0	0	2,50,81,590	2,50,81,590
					Total Sub Hea	ad :			2,50,81,590	0	0	0	2,50,81,590	2,50,81,590
					Total Minor H	Head 3:			2,50,81,590	0	0	0	2,50,81,590	2,50,81,590
	S	10) Mahila Kisan Sashktikaran Pariyojana Mksp), General Area	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	228	Voucher	1,15,00,000	0	0	0	1,15,00,000	1,15,00,000
						General-Voted	257	Voucher	12,77,778	0	0	0	12,77,778	12,77,778
					Total Object I	Head 36 :			1,27,77,778	0	0	0	1,27,77,778	1,27,77,778
					Total Sub Hea	ad:			1,27,77,778	0	0	0	1,27,77,778	1,27,77,778
					Total Minor H	Head 102 :			1,27,77,778	0	0	0	1,27,77,778	1,27,77,778
					Total Sub Ma	jor Head θ :			3,81,45,366	0	0	0	3,81,45,366	3,81,45,366
					Total Major H	Head 2515:			3,81,45,366	0	0	0	3,81,45,366	3,81,45,366
					Total of Mont	h :			8,27,39,478	0	0	0	8,27,39,478	8,27,39,478
Month o	of Accou	unt: FEB/2025												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2501 06		02) National Rural	0	36. Grants-In-Aid		General-Voted	2679	Voucher	37,09,000	0	0	0	37,09,000	37,09,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date :	13/05/2025
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Dema	and:	51 ADM	INISTRA	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Depar	rtment :	Community	Rural De	velopment Departn	nent									
Treas	sury	Shillong (No	orth) Trea	sury										
D.D.(D. :	600001 Di	rector Co	ommunity & Rural l	Dev. Meghalaya (Ord)								
Month	of Accou	int: FEB/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 Amount
Hea		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2501 06		02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2680	Voucher	3,33,81,000	0	0	0	3,33,81,000	3,33,81,000
					Total Object I	Head 36 :			3,70,90,000	0	0	0	3,70,90,000	3,70,90,000
			1	36. Grants-In-Aid		General-Voted	2678	Voucher	4,48,556	0	0	0	4,48,556	4,48,556
				(Non-Salary)	Centrally Sponsored Schemes	General-Voted	2681	Voucher	40,37,000	0	0	0	40,37,000	40,37,000
					Total Object I	Head 36:			44,85,556	0	0	0	44,85,556	44,85,556
			2	36. Grants-In-Aid		General-Voted	2677	Voucher	3,89,70,666	0	0	0	3,89,70,666	3,89,70,666
				(Non-Salary)	Centrally Sponsored Schemes	General-Voted	2682	Voucher	35,07,36,000	0	0	0	35,07,36,000	35,07,36,000
					Total Object I	Head 36:			38,97,06,666	0	0	0	38,97,06,666	38,97,06,666
					Total Sub Hea	ad:			43,12,82,222	0	0	0	43,12,82,222	43,12,82,222
		07) Start-Up Village	0	36. Grants-In-Aid		General-Voted	2499	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
		Entrepreneurship Programme.		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	2500	Voucher	2,25,00,000	0	0	0	2,25,00,000	2,25,00,000
					Total Object I	Head 36:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Sub Hea	ad :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Minor H	Head 102:			45,62,82,222	0	0	0	45,62,82,222	45,62,82,222
					Total Sub Ma	jor Head 6:			45,62,82,222	0	0	0	45,62,82,222	45,62,82,222

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Run Date: 13/05/2025

I	Demar	nd:	51 ADMIN	NISTRA'	TION OF COMMU	NITY AND RUR	AL DEVELOPM	ENT							
D)epart	ment :	Community Ru	ural Dev	velopment Departmen	nt									
T	reasu	ry	Shillong (North	h) Treas	sury										
i D).D.O.	:	600001 Dire	ctor Cor	nmunity & Rural De	ev. Meghalaya (O	9 rd)								
			nt: FEB/2025												
Major	Sub	Minor 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
неаа	Majoi Head		Head	Sub Head		Schme				(State)	v	8009	- 7610	,	(A.G.)
2501						Total Major H	ead 2501:			45,62,82,222	0	0	0	45,62,82,222	45,62,82,222
2505	02	· ·	1) The National Rural mployment Guarantee	1	20. Other Administrative Expenses	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	2538	Voucher	17,19,96,000	0	0	0	17,19,96,000	17,19,96,000
						Total Object H	ead 20:			17,19,96,000	0	0	0	17,19,96,000	17,19,96,000
						Total Sub Head	d :			17,19,96,000	0	0	0	17,19,96,000	17,19,96,000
						Total Minor H	ead 101 :			17,19,96,000	0	0	0	17,19,96,000	17,19,96,000
						Total Sub Majo	or Head 2:			17,19,96,000	0	0	0	17,19,96,000	17,19,96,000
						Total Major H				17,19,96,000	0	0	0	17,19,96,000	17,19,96,000
2515	00		,	0	(01) Salaries, Sumtuary		General-Voted	1537	Voucher	18,202	0	0	0	18,202	18,202
			ommunity Development		Allowance		General-Voted	1538	Voucher	14,790	0	0	0	14,790	14,790
							General-Voted	178	Voucher	3,90,052	0	82,240	0	3,07,812	3,90,052
							General-Voted	179	Voucher	1,69,678	0	1,00,000	0	69,678	1,69,678
							General-Voted	3217	Voucher	41,867	0	0	0	41,867	41,867
							General-Voted	3218	Voucher	2,254	0	0	0	2,254	2,254
							General-Voted	565	Voucher	22,31,497	0	1,79,520	0	20,51,977	22,31,497
							General-Voted	937	Voucher	2,46,735	0	0	0	2,46,735	2,46,735
						Total Object H	ead 1:			31,15,075	0	3,61,760	0	27,53,315	31,15,075
					02. Wages		General-Voted	1106	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1189	Voucher	18,755	0	0	0	18,755	18,755
							General-Voted	1192	Voucher	18,755	0	0	0	18,755	18,755
							General-Voted	1193	Voucher	18,755	0	0	0	18,755	18,755

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	Demai	nd :	51 ADMIN	NISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community Ru	ural De	velopment Departme	ent									
7	reasu	ıry	Shillong (North	h) Trea	ısury										
i).D.O.	:	600001 Dire	ctor Co	ommunity & Rural D	ev. Meghalaya (0	Ord)								
M	onth o	of Acco	ount: FEB/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		502222				(State)		8009	- 7610		(A.G.))
2515	00	001	(01) Directorate Of	0	02. Wages	Total Object I	Head 2:			71,265	0	0	0	71,265	71,265
			Community Development		(11) Travel Expenses, Conveyance		General-Voted	2266	Voucher	36,000	0	0	0	36,000	36,000
					Allowances	Total Object I	Head 11:			36,000	0	0	0	36,000	36,000
					(13) Office Expenses		General-Voted	1727	Voucher	1,200	0	0	0	1,200	1,200
1							General-Voted	1728	Voucher	20,508	0	0	0	20,508	20,508
							General-Voted	3239	Voucher	7,353	0	0	0	7,353	7,353
						Total Object I	Head 13:			29,061	0	0	0	29,061	29,061
						Total Sub Hea	nd:			32,51,401	0	3,61,760	0	28,89,641	32,51,401
						Total Minor H	Iead 1:			32,51,401	0	3,61,760	0	28,89,641	32,51,401
						Total Sub Maj	jor Head θ :			32,51,401	0	3,61,760	0	28,89,641	32,51,401
						Total Major H	Iead 2515:			32,51,401	0	3,61,760	0	28,89,641	32,51,401
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt.	0	53. Major Works		Voted-Sixth- Schedule-Khasi	2728	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Residential/Non-			Total Object I	Head 53 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Residential Buildings For The Existing Blocks & New Blocks			Total Sub Hea	nd:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor H	Iead 102 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Maj	jor Head θ :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Major H	Iead 4515:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total of Mont	h :			73,15,29,623	0	3,61,760	0	73,11,67,863	73,15,29,623

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Run Date:

D)emai	nd:	51 ADMI	NISTRA	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
De	epart	tment :	Community I	Rural De	evelopment Departn	nent									
Tı	reasu	ıry	Shillong (No	rth) Trea	asury										
Ď.	.D.O.	.:	600001 Dir	ector Co	ommunity & Rural l	Dev. Meghalaya (Ord)								
Mo	onth (of Accou	int: MAR/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 Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	60	I A	02) National Social Assistance Programme Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4581	Voucher	34,25,000	0	0	0	34,25,000	34,25,000
						Total Object I	Head 36:			34,25,000	0	0	0	34,25,000	34,25,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4542	Voucher	1,25,46,000	0	0	0	1,25,46,000	1,25,46,000
						Total Object I	Head 36 :			1,25,46,000	0	0	0	1,25,46,000	1,25,46,000
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4543	Voucher	2,89,58,000	0	0	0	2,89,58,000	2,89,58,000
						Total Object I	Head 36 :			2,89,58,000	0	0	0	2,89,58,000	2,89,58,000
						Total Sub Hea	nd:			4,49,29,000	0	0	0	4,49,29,000	4,49,29,000
			04) National Social Assistance Programme Nsap) Assistance To	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4411	Voucher	3,47,000	0	0	0	3,47,000	3,47,000
			Vidow			Total Object I	Head 36:			3,47,000	0	0	0	3,47,000	3,47,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4583	Voucher	13,57,000	0	0	0	13,57,000	13,57,000
						Total Object I	Head 36:			13,57,000	0	0	0	13,57,000	13,57,000
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4582	Voucher	52,56,000	0	0	0	52,56,000	52,56,000
						Total Object I	Head 36 :			52,56,000	0	0	0	52,56,000	52,56,000

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Run Date:

Der	mand	l :	51 ADMI	NISTR <i>A</i>	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Dep	artm	ent :	Community F	Rural De	velopment Departn	nent									
Trea	asury	7	Shillong (Nor	th) Trea	sury										
D.D	.0.:		600001 Dir	ector Co	mmunity & Rural	Dev. Meghalaya (Ord)								
Mont	th of	Accour	nt: MAR/2025												
Major S 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
	ead	ircau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2235 60	0 1	As (N	4) National Social ssistance Programme (sap) Assistance To idow			Total Sub Hea	nd :			69,60,000	0	0	0	69,60,000	69,60,000
		As (N	5) National Social ssistance Programme (sap) Assistance To	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4586	Voucher	1,28,000	0	0	0	1,28,000	1,28,000
			rson With Multiple sabilities			Total Object I	Head 36 :			1,28,000	0	0	0	1,28,000	1,28,00
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4584	Voucher	4,48,000	0	0	0	4,48,000	4,48,000
						Total Object I	Head 36 :			4,48,000	0	0	0	4,48,000	4,48,000
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4585	Voucher	7,83,000	0	0	0	7,83,000	7,83,000
						Total Object I	Head 36:			7,83,000	0	0	0	7,83,000	7,83,000
						Total Sub Hea	nd:			13,59,000	0	0	0	13,59,000	13,59,000
						Total Minor H	Head 102 :			5,32,48,000	0	0	0	5,32,48,000	5,32,48,000
						Total Sub Ma	jor Head 60 :			5,32,48,000	0	0	0	5,32,48,000	5,32,48,000
						Total Major H	Iead 2235:			5,32,48,000	0	0	0	5,32,48,000	5,32,48,000
2501 06	6 1		2) National Rural	0	36. Grants-In-Aid		General-Voted	2981	Voucher	37,09,000	0	0	0	37,09,000	37,09,000
		Liv	velihood Mission		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	2984	Voucher	3,33,81,000	0	0	0	3,33,81,000	3,33,81,000
						Total Object I	Head 36 :			3,70,90,000	0	0	0	3,70,90,000	3,70,90,000

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De	mand :	51 ADM	INISTRA	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
Dep	partment	: Community	Rural De	velopment Departn	nent									
Tre	easury	Shillong (No	rth) Trea	asury										
D.D	0.0.:	600001 Di	rector Co	ommunity & Rural l	Dev. Meghalaya (Ord)								
Mon	th of Acc	ount: MAR/2025												
•	Sub Mino		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)	Gros Amour
	lead		Head						(State)		8009	- 7610		(A.G.)
2501 0	6 102	(02) National Rural	1	36. Grants-In-Aid		General-Voted	2980	Voucher	4,48,556	0	0	0	4,48,556	4,48,55
		Livelihood Mission		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	2983	Voucher	40,37,000	0	0	0	40,37,000	40,37,00
					Total Object I	Head 36:			44,85,556	0	0	0	44,85,556	44,85,55
			2	36. Grants-In-Aid		General-Voted	2979	Voucher	3,89,70,666	0	0	0	3,89,70,666	3,89,70,66
				(Non-Salary)	Centrally Sponsored Schemes	General-Voted	2982	Voucher	35,07,36,000	0	0	0	35,07,36,000	35,07,36,00
					Total Object I	Head 36 :			38,97,06,666	0	0	0	38,97,06,666	38,97,06,66
					Total Sub Hea	nd:			43,12,82,222	0	0	0	43,12,82,222	43,12,82,22
		(03) Special Rural Development Programm	0 es	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	2552	Voucher	68,12,50,000	0	0	0	68,12,50,000	68,12,50,00
		(Srwp)			Total Object 1	Head 36 :			68,12,50,000	0	0	0	68,12,50,000	68,12,50,00
					Total Sub Hea	ıd:			68,12,50,000	0	0	0	68,12,50,000	68,12,50,00
					Total Minor H	lead 102 :			1,11,25,32,222	0	0	0	1,11,25,32,222	1,11,25,32,22
					Total Sub Ma	jor Head 6:			1,11,25,32,222	0	0	0	1,11,25,32,222	1,11,25,32,22
					Total Major H	Iead 2501:			1,11,25,32,222	0	0	0	1,11,25,32,222	1,11,25,32,22
2505 0	2 101	(04) Meghalaya Society	0	36. Grants-In-Aid		General-Voted	3737	Voucher	14,66,000	0	0	0	14,66,000	14,66,00
		For Social Audit And Transprancy		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	3774	Voucher	1,31,94,000	0	0	0	1,31,94,000	1,31,94,00
					Total Object I	Head 36 :			1,46,60,000	0	0	0	1,46,60,000	1,46,60,00

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]	Dema	nd:	51 ADMIN	JISTRA'	TION OF COMMUN	NITY AND RUR	AL DEVELOPM	ENT							
								· 							
L	epar	tment :	Community R	urai Dev	elopment Departmen	nt ——————									
T	reasu	ıry	Shillong (Nort	h) Treas	ury										
Ė	D.D.O	.:	600001 Dire	ctor Cor	nmunity & Rural De	v. Meghalaya (O	rd)								
M	onth.	of A oo	ount: MAR/2025												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		l Head	Sub Head		Schme				(State)	•		- 7610	. •	(A.G.))
2505	02	101	(04) Meghalaya Society For Social Audit And Transprancy			Total Sub Head	1:			1,46,60,000	0	0	0	1,46,60,000	1,46,60,000
						Total Minor He	ead 101:			1,46,60,000	0	0	0	1,46,60,000	1,46,60,000
						Total Sub Majo	or Head 2:			1,46,60,000	0	0	0	1,46,60,000	1,46,60,000
						Total Major He	ead 2505:			1,46,60,000	0	0	0	1,46,60,000	1,46,60,000
2515	00	001	(,	0	(01) Salaries, Sumtuary	-	General-Voted	1095	Voucher	85,739	0	0	0	85,739	85,739
			Community Development		Allowance		General-Voted	1107	Voucher	5,796	0	0	0	5,796	5,796
							General-Voted	2336	Voucher	1,21,600	0	0	0	1,21,600	1,21,600
							General-Voted	296	Voucher	1,69,678	0	1,00,000	0	69,678	1,69,678
							General-Voted	297	Voucher	2,46,735	0	0	0	2,46,735	2,46,735
							General-Voted	298	Voucher	3,92,306	0	82,240	0	3,10,066	3,92,306
							General-Voted	299	Voucher	21,44,375	0	1,79,670	0	19,64,705	21,44,375
							General-Voted	300	Voucher	77,163	0	0	0	77,163	77,163
							General-Voted	4023	Voucher	1,93,276	0	0	0	1,93,276	1,93,276
							General-Voted	6	Voucher	5,486	0	0	0	5,486	5,486
							General-Voted	7	Voucher	71,318	0	0	0	71,318	71,318
						Total Object H	ead 1:			35,13,472	0	3,61,910	0	31,51,562	35,13,472
					02. Wages		General-Voted	1560	Voucher	16,940	0	0	0	16,940	16,940
							General-Voted	1561	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	984	Voucher	49,610	0	0	0	49,610	49,610
						Total Object Ho	ead 2 :			81,550	0	0	0	81,550	81,550

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Dema	nd :	51 ADMII	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depar	tment :	Community R	Rural De	velopment Departme	ent									
Treasu	ıry	Shillong (Nor	th) Trea	asury										
D.D.O	.:	600001 Dire	ector Co	ommunity & Rural D	ev. Meghalaya (0	Ord)								
Month	of Acco	unt: MAR/2025												
Iajor Sub Iead 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 Amoun
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2515 00		(01) Directorate Of	0	6. Medical Treatment		General-Voted	2638	Voucher	78,429	0	0	0	78,429	78,429
		Community Development	t			General-Voted	6291	Voucher	52,732	0	0	0	52,732	52,732
						General-Voted	7979	Voucher	71,597	0	0	0	71,597	71,597
						General-Voted	8069	Voucher	38,879	0	0	0	38,879	38,879
					Total Object I	Head 6:			2,41,637	0	0	0	2,41,637	2,41,637
				(13) Office Expenses		General-Voted	1033	Voucher	62,701	0	0	0	62,701	62,701
						General-Voted	2652	Voucher	26,690	0	0	0	26,690	26,690
						General-Voted	2653	Voucher	23,370	0	0	0	23,370	23,370
						General-Voted	2654	Voucher	33,360	0	0	0	33,360	33,360
						General-Voted	2978	Voucher	4,26,000	0	0	0	4,26,000	4,26,000
						General-Voted	7951	Voucher	61,632	0	0	0	61,632	61,632
						General-Voted	8434	Voucher	2,624	0	0	0	2,624	2,624
						General-Voted	8435	Voucher	3,850	0	0	0	3,850	3,850
						General-Voted	8436	Voucher	1,29,294	0	0	0	1,29,294	1,29,294
						General-Voted	8878	Voucher	29,100	0	0	0	29,100	29,100
						General-Voted	8881	Voucher	5,451	0	0	0	5,451	5,451
						General-Voted	8882	Voucher	19,769	0	0	0	19,769	19,769
					Total Object I	Head 13:			8,23,841	0	0	0	8,23,841	8,23,841
					Total Sub Hea	d :			46,60,500	0	3,61,910	0	42,98,590	46,60,500
					Total Minor H	lead 1:			46,60,500	0	3,61,910	0	42,98,590	46,60,500
	003	(05) Extension Traning Centre (Etc)	0	31. Grants-In-Aid (Salary)		General-Voted	8540	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
		conne (Eic)		(Salary)	Total Object I	Head 31:								

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Run Date:

D	emai	nd:	51 ADMIN	NISTRA	ATION OF COMM	UNITY AND RUR	AL DEVELOPM	ENT							
De	epart	ment :	Community R	ural De	velopment Departn	nent									
Tr	easu	ıry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	. :	600001 Dire	ector Co	ommunity & Rural	Dev. Meghalaya (Or	rd)								
Mo	nth o	of Acco	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major II			Ireau	Head		Schine				(State)		8009	- 7610		
2515	00		(05) Extension Traning Centre (Etc)	0	31. Grants-In-Aid (Salary)					25,00,000	0	0	0	25,00,000	25,00,000
						Total Sub Head	:			25,00,000	0	0	0	25,00,000	25,00,000
						Total Minor He	ad 3:			25,00,000	0	0	0	25,00,000	25,00,000
			(06) Expenditure For 0 Chariman/Deputy Chairman/Vice Chairman/Member Of	0	31. Grants-In-Aid (Salary)		Voted-Sixth- Schedule-Khasi	6461	Voucher	23,10,000	0	0	0	23,10,000	23,10,000
						Total Object He	ead 31:			23,10,000	0	0	0	23,10,000	23,10,000
			Block Development & Monitoring Committee			Total Sub Head	:			23,10,000	0	0	0	23,10,000	23,10,000
						Total Minor He	ad 102:			23,10,000	0	0	0	23,10,000	23,10,000
						Total Sub Majo	r Head θ :			94,70,500	0	3,61,910	0	91,08,590	94,70,500
						Total Major He	ad 2515:			94,70,500	0	3,61,910	0	91,08,590	94,70,500
4515	00		(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-	0	53. Major Works		Voted-Sixth- Schedule-Khasi	6222	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object He	ead 53:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Residential Buildings For The Existing Blocks & New Blocks			Total Sub Head	:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(06) Construction Development	1	53. Major Works		General-Voted	1562	Voucher	81,08,83,935	0	0	0	81,08,83,935	81,08,83,935
		1	Infrastructure			Total Object He	ead 53:			81,08,83,935	0	0	0	81,08,83,935	81,08,83,935
						Total Sub Head	:			81,08,83,935	0	0	0	81,08,83,935	81,08,83,935
						Total Minor He	ad 102:			1,01,08,83,935	0	0	0	1,01,08,83,935	1,01,08,83,935
		103	(02) Non Lapsable	0	36. Grants-In-Aid		General-Voted	7207	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Demand:	51 ADMINISTRA	ATION OF COMMUNIT	ΓΥ AND RURAL DEVE	LOPMENT						
Department :	Community Rural De	evelopment Department								
Treasury	Shillong (North) Trea	asury								
D.D.O. :	600001 Director Co	ommunity & Rural Dev.	Meghalaya (Ord)							
Month of Account:	MAR/2025									
Major Sub Minor Su		Object Head C	0	-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 He Head	ead Sub Head		Schme		(State)		8009	- 7610	(((A.G.))
Centra	Von Lapsable 0 al Pool Of	36. Grants-In-Aid General (Non-Salary)	otal Object Head 36 :		1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
	rces For opment Of North	To	otal Sub Head:		1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		To	otal Minor Head 103	:	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		To	otal Sub Major Head (0:	1,02,08,83,935	0	0	0	1,02,08,83,935	1,02,08,83,935
		To	otal Major Head 45.	<i>15</i> :	1,02,08,83,935	0	0	0	1,02,08,83,935	1,02,08,83,935
		To	otal of Month :		2,21,07,94,657	0	3,61,910	0	2,21,04,32,747	2,21,07,94,657
		To	otal of DDO 60000	01 :	14,66,94,42,096	0	38,95,250	2,64,000	14,66,52,82,846	14,66,94,42,096
Reconciliation Po	ortion									
Month of Account:	05/2024									
	National Social Assistance amme (Nsap) Assistance idow	3 36. Grants-In-Aid (Non Salary)	- Centrally Sponsored Schemes	General-Voted	2118					-56,15,000
	Vational Social Assistance amme (Nsap) Assistance idow	2 36. Grants-In-Aid (Non Salary)	- Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2120					14,50,000
	Vational Social Assistance amme (Nsap) Assistance idow	3 36. Grants-In-Aid (Non Salary)	- Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2118				_	56,15,000
	National Social Assistance amme (Nsap) Assistance	2 36. Grants-In-Aid (Non Salary)	- Centrally Sponsored Schemes	General-Voted	2120					-14,50,000
10 W	idow									

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	51 ADMINISTR	ATIO	ON OF COMMUNITY	AND RURAL DEVE	LOPMENT		
Department	: Community Rural D	evelo	opment Department				
Treasury	Shillong (North) Tre	asury	y				
D.D.O. :	600001 Director C	omn	nunity & Rural Dev. M	leghalaya (Ord)			
Month of Account:	05/2024						
2235 60 102	Programme (Nsap) Assistance To Widow	1	Salary)	Centrally Sponsored Schemes		2119	3,71,000
2235 60 102	(04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2119	-3,71,000
Month of Account:	06/2024						
2235 60 102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2757	-2,96,02,000
2235 60 102	(02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2757	2,96,02,000
2235 60 102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2762	-1,37,000
2235 60 102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2762	1,37,000
2235 60 102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2764	-4,77,000
2235 60 102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2764	4,77,000
2235 60 102	(02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2760	-35,02,000
2235 60 102	(05) National Social Assistance Programme (Nsap) Assistance	3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2766	8,31,000

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Run Date:

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Demand :	51 ADMINISTRA	ATIO	N OF COMMUNITY	AND RURAL DEVE	LOPMENT			
Department :	Community Rural De	veloj	pment Department					
Treasury	Shillong (North) Trea	sury						
D.D.O. :	600001 Director Co	mmı	unity & Rural Dev. Me	eghalaya (Ord)				
Month of Account:	06/2024							
	erson With Multiple							
2235 60 102 (05) N Progr. To Pe		3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2766		-8,31,000
	National Social Assistance amme (Nsap) Old Age on	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2760		35,02,000
	amme (Nsap) Old Age	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2755		1,28,25,000
	amme (Nsap) Old Age	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2755		-1,28,25,000
Month of Account:	09/2024							
2000 2 101	The National Rural oyment Guarantee	1	20. Other Administrative Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2496		10,54,95,500
	The National Rural oyment Guarantee	1	20. Other Administrative Expenses	Centrally Sponsored Schemes	General-Voted	2496		-10,54,95,500
				DDO wise reconcilat	ion Total :			0
Internal Adjustmen	t of A.G. Office:							
Summary of DDO w	vise expenditure			DDO wise Total (Or	riginal +Reconcilation+IA):		14,66,94,42,096
	2) National Social Assis (sap) Old Age Pension	stan	ce Programme	1 36. Grants-In- Salary)	Aid (Non- General-Voted	I	Centrally Sponsored Schemes	1,39,29,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:	13/05/2025

	51 ADMINISTRATION OF GOLD AND	7777 / 1 3	TO DAY DEVELOPMENT		
Demand:	51 ADMINISTRATION OF COMMUN	ITY AN	D RURAL DEVELOPMENT		
Department	t: Community Rural Development Department	t			
Treasury	Shillong (North) Treasury				
D.D.O. :	600001 Director Community & Rural Dev	. Megha	ılaya (Ord)		
Summary of D	DDO wise expenditure_				
2235 60 10	02 (02) National Social Assistance Programme (Nsap) Old Age Pension	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	35,02,000
2235 60 10	02 (02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	5,10,19,000
2235 60 10	02 (02) National Social Assistance Programme (Nsap) Old Age Pension	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	1,28,25,000
2235 60 10	02 (02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	11,77,58,000
2235 60 10	02 (02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	2,96,02,000
2235 60 10	02 (02) National Social Assistance Programme (Nsap) Old Age Pension	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		32,54,72,400
2235 60 10	02 (04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	14,75,000
2235 60 10	02 (04) National Social Assistance Programme (Nsap) Assistance To Widow	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	3,71,000
2235 60 10	02 (04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	57,70,000
2235 60 10	02 (04) National Social Assistance Programme (Nsap) Assistance To Widow	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	14,50,000
2235 60 10	02 (04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	2,23,52,000
2235 60 10	02 (04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	56,15,000
2235 60 10	02 (04) National Social Assistance Programme (Nsap) Assistance To Widow	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		4,60,74,600
	(05) National Social Assistance Programme		36. Grants-In-Aid (Non- General-Voted	Centrally Sponsored	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Demar	nd :	51 ADMINISTRATION OF COMMUNI	TY AN	D RURAL DEVELOPMENT		
Depart	tment :	Community Rural Development Department				
Treasu	ıry	Shillong (North) Treasury				
D.D.O.	.:	600001 Director Community & Rural Dev	. Meghal	aya (Ord)		
Summary	of DD	O wise expenditure_				
2235 60) 102	(Nsap) Assistance To Person With Multiple Disabilities	1	Salary)	Schemes	5,42,000
2235 60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	1	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	1,37,000
2235 60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	18,95,000
2235 60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	2	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	4,77,000
2235 60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	33,13,000
2235 60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	Centrally Sponsored Schemes	8,31,000
2235 60	102	(05) National Social Assistance Programme (Nsap) Assistance To Person With Multiple Disabilities	3	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)		91,06,200
2501 06	5 102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	13,35,24,000
2501 06	5 102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid (Non- General-Voted Salary)		1,48,36,000
2501 06	5 102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	1,61,48,000
2501 06	5 102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non- General-Voted Salary)		17,94,224

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025 Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT **Department:** Community Rural Development Department Shillong (North) Treasury **Treasury D.D.O.** : 600001 Director Community & Rural Dev. Meghalaya (Ord) Summary of DDO wise expenditure **Centrally Sponsored** 102 (02) National Rural Livelihood Mission 36. Grants-In-Aid (Non- General-Voted 2,15,20,54,000 Salary) **Schemes** 2501 06 102 (02) National Rural Livelihood Mission 2 36. Grants-In-Aid (Non- General-Voted 23,91,17,110 Salary) 36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi 1,36,25,00,000 2501 06 102 (03) Special Rural Development Programmes (Srwp) Salary) **Centrally Sponsored** 2501 06 102 (06) Deen Daval Upadhava Grameen 36. Grants-In-Aid (Non- General-Voted 5,29,00,000 Kaushalaya Yojana Salary) **Schemes** 102 (06) Deen Dayal Upadhaya Grameen 36. Grants-In-Aid (Non- General-Voted 58,77,778 2501 06 Kaushalaya Yojana Salary) 102 (07) Start-Up Village Entrepreneurship 2501 06 0 36. Grants-In-Aid (Non- General-Voted **Centrally Sponsored** 2,25,00,000 Salary) **Schemes** Programme. 102 (07) Start-Up Village Entrepreneurship 2501 06 0 36. Grants-In-Aid (Non- General-Voted 25,00,000 Programme. Salary) 102 (08) Integrated Value Chain Development 36. Grants-In-Aid (Non- General-Voted 2501 06 5,74,111 **Project Of Eri Silk Cluster Under Innovation** Salary) **Fund Component Of National Runal Livelihood** Mission (Nrlm) **Centrally Sponsored** 2505 01 702 (03) Indira Gandhi Awass Yojana (Iay) 36. Grants-In-Aid (Non- General-Voted 30,87,50,000 Salary) **Schemes** 702 (03) Indira Gandhi Awass Yojana (Iay) 36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi 84,16,667 2505 01 Salary) 702 (03) Indira Gandhi Awass Yojana (Iay) 36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi **Centrally Sponsored** 2505 01 1 1,96,95,000 Salary) **Schemes** 702 (03) Indira Gandhi Awass Yojana (Iay) 36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi 2,80,77,222 Salary)

36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi

(03) Indira Gandhi Awass Yojana (Iay)

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date :	13/05/2025

De	mand	l :	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMENT			
	oartm		Community Rural Development Department					
	asury		Shillong (North) Treasury					
Ď.I	0.0.:		600001 Director Community & Rural Dev. I	Meghala	ya (Ord)			
Summ	ary o	f DD(O wise expenditure					
2505	01	702		2	Salary)		Schemes	2,46,33,80,000
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		38,48,20,000
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	3,63,39,91,000
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		1,39,15,69,086
2505	02	101	(01) The National Rural Employment Guarantee	1	20. Other Administrative Expenses	General-Voted	Centrally Sponsored Schemes	0
2505	02	101	(01) The National Rural Employment Guarantee	1	20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	38,29,87,000
2505	02	101	(04) Meghalaya Society For Social Audit And Transprancy	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,63,87,000
2505	02	101	(04) Meghalaya Society For Social Audit And Transprancy	0	36. Grants-In-Aid (Non-Salary)	General-Voted		29,31,889
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		3,82,55,067
2515	00	1	(01) Directorate Of Community Development	0	02. Wages	General-Voted		6,40,684
2515	00	1	(01) Directorate Of Community Development	0	6. Medical Treatment	General-Voted		3,09,435
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		4,35,086
2515	00	1	(01) Directorate Of Community Development	0	(13) Office Expenses	General-Voted		17,58,292

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND R	RURAL DEVELOPMENT	Γ		
Department :	Community Rural Development Department					
Treasury	Shillong (North) Treasury					
Ď.D.O. :	600001 Director Community & Rural Dev. M	Meghalaya	a (Ord)			
Summary of DD	O wise expenditure					
2515 00 1	(01) Directorate Of Community Development	0 5	50.Other Charges	General-Voted		1,02,660
2515 00 3	(04) State Institute For Research And Training Of Rural Development (Sird)		31. Grants-In-Aid (Salary)	General-Voted		2,62,70,840
2515 00 3	(05) Extension Traning Centre (Etc)		31. Grants-In-Aid (Salary)	General-Voted		25,00,000
2515 00 101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)		36. Grants-In-Aid (Non- Salary)	General-Voted	Centrally Sponsored Schemes	6,00,00,000
2515 00 101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)		36. Grants-In-Aid (Non- Salary)	General-Voted		66,66,667
2515 00 102	(04) Re-Organisation Of C&Rd Blocks	0 0	02. Wages	General-Voted		2,02,14,000
2515 00 102	(06) Expenditure For Chariman/Deputy Chairman/Vice Chairman/Member Of Block Development & Monitoring Committee		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		23,10,000
2515 00 102	(10) Mahila Kisan Sashktikaran Pariyojana (Mksp), General Area		36. Grants-In-Aid (Non- Salary)	General-Voted	Centrally Sponsored Schemes	1,15,00,000
2515 00 102	(10) Mahila Kisan Sashktikaran Pariyojana (Mksp), General Area		36. Grants-In-Aid (Non- Salary)	General-Voted		12,77,778
2515 00 104	(02) Drda Administration		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		6,74,71,365
4515 00 102	(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0 5	53. Major Works	Voted-Sixth-Schedule-Khasi		30,00,00,000
4515 00 102	(06) Construction Development Infrastructure	1 5	53. Major Works	General-Voted		81,08,83,935
4515 00 103	(02) Non Lapsable Central Pool Of Resources For Development Of North East		36. Grants-In-Aid General (Non-Salary)	General-Voted		1,00,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	600001 Director Community & Rural Dev. Meghalaya (Ord)	
Summary of DDO v	vise expenditure_	
	14,66,94,42,096	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	emar	nd:	51 ADMIN	ISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community Ru	ıral De	evelopment Departmer	nt									
Tı	easu	ry	Shillong (North	n) Trea	ısury										
D.	D.O.	:	600002 Assis	stant D	Development Commiss	sioner E.K.H (O	ord) Shillong								
Mo	nth o	f Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(2) District Office Under (community Development)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	666	Voucher	2,80,840	0	24,500	0	2,56,340	2,80,840
						Total Object I	Head 1:			2,80,840	0	24,500	0	2,56,340	2,80,840
						Total Sub Hea	ad :			2,80,840	0	24,500	0	2,56,340	2,80,840
						Total Minor H	Head 1:			2,80,840	0	24,500	0	2,56,340	2,80,840
						Total Sub Maj	jor Head θ :			2,80,840	0	24,500	0	2,56,340	2,80,840
						Total Major H	Head 2515:			2,80,840	0	24,500	0	2,56,340	2,80,840
						Total of Mont	h :			2,80,840	0	24,500	0	2,56,340	2,80,840
Mo	nth o	f Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		2) District Office Under (ommunity Development)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	702	Voucher	13,840	0	0	0	13,840	13,840
							Voted-Sixth- Schedule-Khasi	710	Voucher	2,80,840	0	32,000	0	2,48,840	2,80,840
						Total Object H	Head 1:			2,94,680	0	32,000	0	2,62,680	2,94,680
						Total Sub Hea	ad:			2,94,680	0	32,000	0	2,62,680	2,94,680
						Total Minor H	Head 1:			2,94,680	0	32,000	0	2,62,680	2,94,680
						Total Sub Maj	·			2,94,680	0	32,000	0	2,62,680	2,94,680

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Demand :	51 ADMINIS	TRATION OF COMMU	NITY AND RUR	AL DEVELOPM	ENT							
Department :	Community Rura	l Development Departme	ent									
Treasury	Shillong (North)	Treasury										
D.D.O. :	600002 Assista	nt Development Commis	ssioner E.K.H (Ord	d) Shillong								
Month of Account:	MAY/2024											
Major Sub Minor Su Head Major Head He Head	ead S	Sub Object Head Sub Gead	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515			Total Major He	ead 2515:			2,94,680	0	32,000	0	2,62,680	2,94,680
2515			Total of Month				2,94,680		32,000	0	2,62,680	2,94,680
Month of Account:	JUN/2024								· · ·			
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		ead	S 				(State)		8009	- 7610		(A.G.))
	District Office Under 0 nunity Development	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	990	Voucher	2,80,840	0	32,000	0	2,48,840	2,80,840
			Total Object H	ead 1:			2,80,840	0	32,000	0	2,48,840	2,80,840
			Total Sub Head	l:			2,80,840	0	32,000	0	2,48,840	2,80,840
			Total Minor He	ead 1:			2,80,840	0	32,000	0	2,48,840	2,80,840
			Total Sub Majo	or Head θ :			2,80,840	0	32,000	0	2,48,840	2,80,840
			Total Major Ho	ead 2515:			2,80,840	0	32,000	0	2,48,840	2,80,840
			Total of Month	:			2,80,840	0	32,000	0	2,48,840	2,80,840
Month of Account:	JUL/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		ead					(State)		8009	- 7610		(A.G.))
	District Office Under 0 nunity Development	(01) Salaries, Sumtuary Allowance	I	Voted-Sixth- Schedule-Khasi	874	Voucher	2,80,840	0	32,000	0	2,48,840	2,80,840

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Dem	and ·	51 ADMI	JICTD /	ATION OF COMMUN	NITY AND DIII	PAL DEVELOPM	FNT							
						RAL DE VELOI W								
Depa	rtment :	Community R	ural De	velopment Departmer	nt									
Treas	sury	Shillong (Nor	th) Trea	sury										
; D.D.().:	600002 Ass	istant D	evelopment Commiss	ioner E.K.H (O	rd) Shillong								
Month	of Acco	ount: JUL/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		- IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2515 00	001	(02) District Office Under Community Development		(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			2,80,840	0	32,000	0	2,48,840	2,80,840
					Total Sub Hea	d:			2,80,840	0	32,000	0	2,48,840	2,80,840
					Total Minor H	lead 1:			2,80,840	0	32,000	0	2,48,840	2,80,840
					Total Sub Maj	jor Head θ :			2,80,840	0	32,000	0	2,48,840	2,80,840
					Total Major H	lead 2515:			2,80,840	0	32,000	0	2,48,840	2,80,840
					Total of Montl	h :			2,80,840	0	32,000	0	2,48,840	2,80,840
Month	of Acco	ount: AUG/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2515 00	001	(02) District Office Under Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1243	Voucher	2,89,056	0	32,000	0	2,57,056	2,89,056
					Total Object H	Iead 1 :			2,89,056	0	32,000	0	2,57,056	2,89,056
					Total Sub Hea	d :			2,89,056	0	32,000	0	2,57,056	2,89,056
					Total Minor H	lead 1:			2,89,056	0	32,000	0	2,57,056	2,89,056
					Total Sub Maj	jor Head θ :			2,89,056	0	32,000	0	2,57,056	2,89,056
					Total Major H	lead 2515:			2,89,056	0	32,000	0	2,57,056	2,89,056
					Total of Montl	h :			2,89,056	0	32,000	0	2,57,056	2,89,056

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

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Run Date:

I	Demai	nd:	51 ADMIN	ISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community Ru	ıral De	velopment Departmen	nt									
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	600002 Assis	stant D	evelopment Commiss	sioner E.K.H (O	rd) Shillong								
Me	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(2) District Office Under community Development)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1229	Voucher	2,26,884	0	32,000	0	1,94,884	2,26,884
						Total Object I	Head 1:			2,26,884	0	32,000	0	1,94,884	2,26,884
						Total Sub Hea	ad:			2,26,884	0	32,000	0	1,94,884	2,26,884
						Total Minor H	Head 1:			2,26,884	0	32,000	0	1,94,884	2,26,884
						Total Sub Maj	jor Head θ :			2,26,884	0	32,000	0	1,94,884	2,26,884
						Total Major H	Head 2515:			2,26,884	0	32,000	0	1,94,884	2,26,884
						Total of Mont	h :			2,26,884	0	32,000	0	1,94,884	2,26,884
Me	onth (of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.))
2515	00	1 1	O2) District Office Under ommunity Development)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	224	Voucher	2,26,884	0	32,000	0	1,94,884	2,26,884
						Total Object I	Head 1:			2,26,884	0	32,000	0	1,94,884	2,26,884
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2704	Voucher	14,995	0	0	0	14,995	14,995
						Total Object I	Head 13:			14,995	0	0	0	14,995	14,995
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1973	Voucher	16,299	0	0	0	16,299	16,299
						Total Object I				16,299	0	0	0	16,299	16,299

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Run Date:

]]	Demar	nd:	51 ADMIN	ISTR/	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Г	epart	ment :	Community Ru	ıral De	velopment Departmen	nt									
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ė).D.O.	:	600002 Assis	stant D	evelopment Commiss	sioner E.K.H (O	rd) Shillong								
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(22) District Office Under Community Development			Total Sub Hea	d:			2,58,178	0	32,000	0	2,26,178	2,58,178
						Total Minor H	lead 1:			2,58,178	0	32,000	0	2,26,178	2,58,178
						Total Sub Maj	for Head θ :			2,58,178	0	32,000	0	2,26,178	2,58,178
						Total Major H	lead 2515:			2,58,178	0	32,000	0	2,26,178	2,58,178
						Total of Montl	h :			2,58,178	0	32,000	0	2,26,178	2,58,178
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		O2) District Office Under ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3334	Voucher	16,776	0	0	0	16,776	16,776
							Voted-Sixth- Schedule-Khasi	733	Voucher	2,26,884	0	32,000	0	1,94,884	2,26,884
						Total Object F	Head 1:			2,43,660	0	32,000	0	2,11,660	2,43,660
						Total Sub Hea	d:			2,43,660	0	32,000	0	2,11,660	2,43,660
						Total Minor H	lead 1:			2,43,660	0	32,000	0	2,11,660	2,43,660
						Total Sub Maj	jor Head θ :			2,43,660	0	32,000	0	2,11,660	2,43,660
						Total Major H	lead 2515:			2,43,660	0	32,000	0	2,11,660	2,43,660

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Run Date :

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Dema	nd:	51 ADMIN	NISTR <i>A</i>	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
)epart	tment :	Community R	ural De	velopment Department	nt									
reasu	ırv	Shillong (Nort	h) Trea	asurv										
					rioner F K H (O	rd) Shillong								
			Stallt D	——————————————————————————————————————	DIONEL E.K.II (O	iu) Silillolig								
									C	D. J	D. J. 42 A		NI-4 A	C
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO			(as per SOP)	Gross Amoun
•		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
00	1	(- ,		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	317	Voucher	2,33,478	0	32,000	0	2,01,478	2,33,478
		•				Voted-Sixth- Schedule-Khasi	3938	Voucher	2,33,478	0	32,000	0	2,01,478	2,33,478
					Total Object I	Head 1:			4,66,956	0	64,000	0	4,02,956	4,66,956
					Total Sub Hea	d:			4,66,956	0	64,000	0	4,02,956	4,66,956
					Total Minor H	Iead <i>1 :</i>			4,66,956	0	64,000	0	4,02,956	4,66,956
					Total Sub Maj	ior Head θ :			4,66,956	0	64,000	0	4,02,956	4,66,956
									4,66,956	0	64,000	0	4,02,956	4,66,956
										0		0		4,66,956
onth o	of Acco	unt: FEB/2025							, ,				, ,	
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		24				(State)		8009	- 7610		(A.G.))
00		` '	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	566	Voucher	2,33,478	0	32,000	0	2,01,478	2,33,478
					Total Object I	Head 1:			2,33,478	0	32,000	0	2,01,478	2,33,478
					Total Sub Hea	d:			2,33,478	0	32,000	0	2,01,478	2,33,478
					Total Minor H	Iead 1:			2,33,478	0	32,000	0	2,01,478	2,33,478
						· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·			
	October 100 Per 100 Pe	onth of According Head Sub Minor Head Oo Oo1 Onth of According Head Oo Oo1	Department: Community Richards Shillong (North O.D.O.: 600002 Assistant	Creasury Shillong (North) Treasonth of Account: DEC/2024 Sub Minor Sub Sub Head Head Sub Head Onth of Account: FEB/2025 Sub Minor Sub Sub Head Onth of Account: FEB/2025 Sub Minor Sub Sub Head Onth of Account: FEB/2025 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: FEB/2025	Creasury Shillong (North) Treasury D.D.O.: 600002 Assistant Development Commiss Conth of Account: DEC/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 001 (02) District Office Under 0 Community Development (01) Salaries, Sumtuary Allowance Onth of Account: FEB/2025 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 001 (02) District Office Under 0 (01) Salaries, Sumtuary Allowance	Community Rural Development Department	Shillong (North) Treasury D.D.O.: 600002 Assistant Development Commissioner E.K.H (Ord) Shillong Onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head O0 001 (02) District Office Under 0 Community Development Community Development O1 001 (02) District Office Under 0 Community Development O2 001 (03 District Office Under 0 Community Development O3 001 (04 District Office Under 0 Community Development O4 001 (05 District Office Under 0 Community Development O5 001 (06 District Office Under 0 Community Development O6 001 (07 District Office Under 0 Categorised District Office Under 0 Categorised Sub Categorised Plan/Non-Plan Schme O7 00 001 (07 District Office Under 0 Categorised Plan/Non-Plan Schme Head Under 0 Categorised Plan/Non-Plan Schme Head Under 0 (07 Salaries, Sumtuary Voted-Sixth-Schme Voted-Sixth-Schme Under 0 (08 Salaries, Sumtuary Voted-Sixth-Schme Under 0 (09 Salaries, Sumtuary Voted-Sixth-Schme Under Sixth-Schme Unde	Community Rural Development Department	Community Rural Development Department	Community Rural Development Department Community Rural Development Department	Community Rural Development Department Community Rural Development Department Community Rural Development Commissioner E.K.H (Ord) Shillong Shillong Categorised Shillong Categorised Plan/Non-Plan T.V. No. Type Community Development Community De	Paper timent Community Rural Development Department	Park Park	Community Expair Community Community Community Community Development Community

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)eman	id:	51 ADMIN	ISTR/	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Community Ru	ıral De	velopment Departmen	nt									
T	reasui	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	600002 Assis	stant D	evelopment Commiss	sioner E.K.H (O	rd) Shillong								
Mo	onth o	f Accou	nt: FEB/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction .		Net Amount	Gross
	Major Head	Head		Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2515						Total Major H	lead 2515:			2,33,478	0	32,000	0	2,01,478	2,33,478
						Total of Mont	h :			2,33,478	0	32,000	0	2,01,478	2,33,478
Mo	onth o	f Accou	nt: MAR/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2515	00	1,	2) District Office Under (ommunity Development)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8	Voucher	2,33,478	0	32,000	0	2,01,478	2,33,478
							Voted-Sixth- Schedule-Khasi	8488	Voucher	1,33,156	0	0	0	1,33,156	1,33,156
						Total Object H	Iead 1:			3,66,634	0	32,000	0	3,34,634	3,66,634
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	6071	Voucher	19,901	0	0	0	19,901	19,901
						Total Object I	Head 13:			19,901	. 0	0	0	19,901	19,901
						Total Sub Hea	d :			3,86,535	0	32,000	0	3,54,535	3,86,535
						Total Minor H	lead 1:			3,86,535	0	32,000	0	3,54,535	3,86,535
						Total Sub Maj	jor Head θ :			3,86,535	0	32,000	0	3,54,535	3,86,535
						Total Major H	lead 2515:			3,86,535	0	32,000	0	3,54,535	3,86,535
						Total of Mont	h :			3,86,535	0	32,000	0	3,54,535	3,86,535
						Total of DDO	600002:			32,41,947	0	3,76,500	0	28,65,447	32,41,947
											•				

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Up to A	Accounting	Month	March	(Pre)	of Financial	Year	2024-2025

Demand:	51 ADMINISTRATION OF COMMUN	NITY AND	RURAL DEVELOPMENT			
Department :	Community Rural Development Department	nt				_
						_
Treasury	Shillong (North) Treasury					
D.D.O. :	600002 Assistant Development Commiss	ioner E.K.l	H (Ord) Shillong			
Reconciliation	Portion					
Internal Adjustm	ent of A.G. Office:					
		DDC	O wise Total (Original +Re	econcilation+IA) :	32,41,94	17
Summary of DDC) wise expenditure_		-			
						4
	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31,90,75	52
	(02) District Office Under Community Development	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34,89	16
	(02) District Office Under Community Development	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	16,29	19
					32,41,94	17

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13/05/2025

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: **Department:** Community Rural Development Department **Treasury** Shillong (North) Treasury **D.D.O.** : 600003 Sub Divisional Planning Officer Ekh Month of Account: APR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 001 2515 00 (03) Sub-Divisional 0 (01) Salaries, Sumtuary Voted-Sixth-658 Voucher 11,680 0 0 0 11,680 11,680 Organisation Planning Schedule-Khasi Allowance **Total Object Head--** 1: 11,680 0 11,680 11,680 11,680 0 0 11,680 **Total Sub Head:** 0 11,680 11,680 0 11,680 0 11,680 **Total Minor Head** 1: 11,680 Total Sub Major Head θ : 0 0 0 11,680 11,680 **Total Major Head** *2515* : 11,680 0 0 11.680 11,680 Total of Month: 11,680 0 11,680 11,680 Month of Account: MAY/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2515 00 001 (03) Sub-Divisional (01) Salaries, Sumtuary Voted-Sixth-685 Voucher 13,410 13,410 0 0 0 13,410 Schedule-Khasi Organisation Planning Allowance Voted-Sixth-1,298 Voucher 1,298 0 0 1,298 0 Schedule-Khasi 14,708 Total Object Head-- 1: 14,708 0 0 0 14,708 Total Sub Head: 14,708 0 0 0 14,708 14,708 14,708 14,708 0 0 14,708 **Total Minor Head** Total Sub Major Head θ : 14,708 0 14,708 14,708

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Dem	and:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Community F	Rural De	velopment Departmen	nt									
Treas	sury	Shillong (Nor	th) Treas	sury										
D.D.0	0.:	600003 Sub	Divisio	nal Planning Officer	Ekh									
		unt: MAY/2024												
Major Su Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head May	•	iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515					Total Major H	lead 2515:			14,708	0	0	0	14,708	14,708
					Total of Mont	h :			14,708	0	0	0	14,708	14,708
Month	of Acco	unt: JUN/2024												
Major Su Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				I										
2515 00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1007	Voucher	11,247	0	0	0	11,247	11,247
					Total Object I	Head 1:			11,247	0	0	0	11,247	11,247
					Total Sub Hea	nd:			11,247	0	0	0	11,247	11,247
					Total Minor H	Iead 1:			11,247	0	0	0	11,247	11,247
					Total Sub Maj	jor Head θ :			11,247	0	0	0	11,247	11,247
					Total Major H	Iead 2515:			11,247	0	0	0	11,247	11,247
					Total of Mont	h :			11,247	0	0	0	11,247	11,247
Month	of Acco	unt: JUL/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2515 00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	900	Voucher	1,298	0	0	0	1,298	1,298

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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De	mano	d :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dej	partn	nent :	Community	Rural De	velopment Departmen	nt									
Tre	easur	·y	Shillong (No	rth) Trea	sury										
—; D.I).O. :	•			onal Planning Officer	Ekh									
			unt: JUL/2024												
Major S	Sub I	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	iajor Iead		Head	Sub Head		Schme				(State)			- 7610	(.	(A.G.))
2515 0	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	901	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 1:			14,708	0	0	0	14,708	14,708
						Total Sub Hea	nd:			14,708	0	0	0	14,708	14,708
		_				Total Minor H	Head 1:			14,708	0	0	0	14,708	14,708
						Total Sub Maj	jor Head θ :			14,708	0	0	0	14,708	14,708
						Total Major H	<u> </u>			14,708	0	0	0	14,708	14,708
						Total of Mont				14,708	0	0	0	14,708	14,708
Mor	th of	f Accou	unt: AUG/2024												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2515 0	00 ((03) Sub-Divisional	0	(01) Salaries, Sumtuary		Voted-Sixth-	1258	Voucher	11,247	0	0	0	11,247	11,247
			Organisation Planning		Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi	2284	Voucher	1,298	0	0	0	1,298	1,298
						Total Object I	Head 1:			12,545	0	0	0	12,545	12,545
						Total Sub Hea	ad:			12,545	0	0	0	12,545	12,545
		L				Total Minor H	Head 1:			12,545	0	0	0	12,545	12,545
														,	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Demand:	51 ADMIN	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community R	ural De	velopment Departmen	nt									
Treasury	Shillong (Nort	h) Treas	sury										
D.D.O. :	600003 Sub	Divisio	nal Planning Officer	Ekh									
Month of Accoun													
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcad	Head		Schille				(State)		8009	- 7610		(A.G.))
2515				Total Major H	lead 2515:			12,545	0	0	0	12,545	12,545
				Total of Montl	h :			12,545	0	0	0	12,545	12,545
Month of Accoun	nt: SEP/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	- /	0	(01) Salaries, Sumtuary		Voted-Sixth-	1250	Voucher	13,410	0	0	0	13,410	13,410
O	rganisation Planning		Allowance	Total Object H	Schedule-Khasi			13,410	0	0	0	13,410	13,410
				•									
				Total Sub Hea	id :			13,410	0	0	0	13,410	13,410
				Total Minor H	lead 1:			13,410	0	0	0	13,410	13,410
				Total Sub Maj	jor Head θ :			13,410	0	0	0	13,410	13,410
				Total Major H	lead 2515:			13,410	0	0	0	13,410	13,410
				Total of Montl	h :			13,410	0	0	0	13,410	13,410
Month of Accoun	nt: OCT/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	_	Head		~~~~~				(State)		8009	- 7610		(A.G.))
	3) Sub-Divisional rganisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	225	Voucher	11,175	0	0	0	11,175	11,175

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D)emai	nd ·	51 ADMI	NISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
							CAL DE VELOTIVI	LIVI							
Do	epart	ment :	Community 1	Rural De	velopment Departme	nt									
Tı	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď.	.D.O.	:	600003 Sul	Divisio	onal Planning Officer	Ekh									
Mo	onth o	of Acco	unt: OCT/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2456	Voucher	1,788	0	0	0	1,788	1,788
						Total Object H	lead <i>1 :</i>			12,963	0	0	0	12,963	12,963
						Total Sub Hea	d :			12,963	0	0	0	12,963	12,963
						Total Minor H	ead 1:			12,963	0	0	0	12,963	12,963
						Total Sub Maj	or Head 0:			12,963	0	0	0	12,963	12,963
						Total Major H	ead 2515:			12,963	0	0	0	12,963	12,963
						Total of Month				12,963	0	0	0	12,963	12,963
Mo	onth o	of Acco	unt: NOV/2024												
Major Head N			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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	642	Voucher	13,410	0	0	0	13,410	13,410
						Total Object H	lead 1 :			13,410	0	0	0	13,410	13,410
						Total Sub Hea	d :			13,410	0	0	0	13,410	13,410
						Total Minor H	ead 1:			13,410	0	0	0	13,410	13,410
						Total Sub Maj	or Head θ :			13,410	0	0	0	13,410	13,410
						Total Major H				13,410	0	0	0	13,410	13,410
										-,	<u> </u>	<u> </u>	-	-, -	-,

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Dema	nd:	51 ADM	INISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depar	tment :	Community	Rural De	evelopment Departme	ent									
7	Treası	ıry	Shillong (No	orth) Trea	asury										
i	D.D.O	· :	600003 St	ıb Divisi	onal Planning Officer	Ekh									
M	lonth	of Accou	int: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			13,410	0	0	0	13,410	13,410
M	lonth	of Accou	int: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2515	00		03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	3216	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	3217	Voucher	1,788	0	0	0	1,788	1,788
							Voted-Sixth- Schedule-Khasi	345	Voucher	10,728	0	0	0	10,728	10,728
						Total Object I	Head 1 :			25,926	0	0	0	25,926	25,920
						Total Sub Hea	ad:			25,926	0	0	0	25,926	25,920
						Total Minor H	Head 1:			25,926	0	0	0	25,926	25,920
						Total Sub Ma	jor Head θ :			25,926	0	0	0	25,926	25,920
						Total Major H	Head 2515:			25,926	0	0	0	25,926	25,920
						Total of Mont	h :			25,926	5 0	0	0	25,926	25,920
М	lonth	of Accou	int: FEB/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 Amoun
	Head			Head	[(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

I	Dema	nd :	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	Depart	ment :	Community F	Rural De	velopment Departme	nt									
Т	reasu	ıry	Shillong (Nor	rth) Trea	sury										
Ď).D.O.	. :	600003 Sub	Divisio	nal Planning Officer	Ekh									
M	onth o	of Accor	unt: FEB/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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	10,382	0	0	0	10,382	10,382
							Voted-Sixth- Schedule-Khasi	2118	Voucher	2,163	0	0	0	2,163	2,163
						Total Object I	Head 1:			12,545	0	0	0	12,545	12,545
						Total Sub Hea	d:			12,545	0	0	0	12,545	12,545
						Total Minor H	lead 1:			12,545	0	0	0	12,545	12,545
						Total Sub Ma	jor Head θ :			12,545	0	0	0	12,545	12,545
						Total Major H	lead 2515:			12,545	0	0	0	12,545	12,545
						Total of Mont	h :			12,545	0	0	0	12,545	12,545
M	onth o	of Acco	unt: MAR/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		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 1:			13,410	0	0	0	13,410	13,410
						Total Sub Hea	d:			13,410	0	0	0	13,410	13,410
						Total Minor H	lead 1:			13,410	0	0	0	13,410	13,410
						Total Sub Ma	jor Head θ :			13,410	0	0	0	13,410	13,410

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Demand:	51 ADMINISTRATION OF COMMU	INITY AND RURAL DEVELOPMENT						
Department :	Community Rural Development Departme	ent						
Treasury	Shillong (North) Treasury							
D.D.O. :	600003 Sub Divisional Planning Officer	Ekh						
Month of Account:	MAR/2025							
Major Sub Minor S Head Major Head Ho		Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2515		Total Major Head 2515:	13,410	0	0	0	13,410	13,410
		Total of Month :	13,410	0	0	0	13,410	13,410
		Total of DDO 600003:	1,56,552	0	0	0	1,56,552	1,56,552
Reconciliation Po	ortion							
Internal Adjustmen	t of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):	:					1,56,552
Summary of DDO w	vise expenditure_							
2515 00 1 (0	3) Sub-Divisional Organisation Planning	0 (01) Salaries, Sumtuary Voted-Sixth-Sch Allowance	edule-Khasi					1,56,552
								1,56,552

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

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Run Date:

I	Demai	nd:	51	ADMIN	ISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Comn	nunity Ru	ıral De	velopment Departmer	nt									
Т	reasu	ıry	Shillo	ng (Nort	h) Trea	sury										
Ď	D.O.	.:	60000)4 B.D.	O. Mav	wryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	S							
M	onth (of Accou	int: APR/	2024												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bl	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	668	Voucher	48,853	0	7,110	0	41,743	48,853
								Voted-Sixth- Schedule-Khasi	669	Voucher	59,320	0	0	0	59,320	59,320
								Voted-Sixth- Schedule-Khasi	670	Voucher	1,55,566	0	12,150	0	1,43,416	1,55,566
								Voted-Sixth- Schedule-Khasi	681	Voucher	10,40,273	0	92,960	0	9,47,313	10,40,273
							Total Object I	Head 1:			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Sub Hea	nd:			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Minor H	Iead 1:			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Sub Ma	jor Head θ :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total Major H	Iead 2515:			13,04,012	0	1,12,220	0	11,91,792	13,04,012
							Total of Mont	h :			13,04,012	0	1,12,220	0	11,91,792	13,04,012
M	onth (of Accou	int: MAY	/2024												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bl	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1276	Voucher	16,560	0	0	0	16,560	16,560
								Voted-Sixth- Schedule-Khasi	1590	Voucher	3,217	0	0	0	3,217	3,217
								Voted-Sixth-	1592	Voucher	1,226	0	0	0	1,226	1,226

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

Demand:	51 ADMIN	ISTRA	TION OF COMMUN	MILA VMU DITE		LANGED.							
				MIT AND RUP	AL DEVELUPINI	EN I							
Department:	Community Ru	ral Dev	elopment Departmer	nt									
Treasury	Shillong (North	n) Treas	sury										
; D.D.O. :	600004 B.D.	O. Maw	ryngkneng Dev. Blo	ck Mawryngkne	ng (Ord) E.K.Hill	S							
Month of Account:	MAY/2024												
Iajor Sub Minor Su Iead Major Head 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		2				(State)		8009	- 7610		(A.G.)
00 001 (05) Sta	age-Ii Block)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1794	Voucher	73,421	0	7,000	2,200	64,221	73,421
					Voted-Sixth- Schedule-Khasi	2168	Voucher	19,578	0	0	0	19,578	19,578
					Voted-Sixth- Schedule-Khasi	601	Voucher	1,08,173	0	7,110	0	1,01,063	1,08,173
					Voted-Sixth- Schedule-Khasi	641	Voucher	5,688	0	0	0	5,688	5,688
					Voted-Sixth- Schedule-Khasi	642	Voucher	5,295	0	0	0	5,295	5,295
					Voted-Sixth- Schedule-Khasi	647	Voucher	57,954	0	0	0	57,954	57,954
					Voted-Sixth- Schedule-Khasi	670	Voucher	55,408	0	0	0	55,408	55,408
					Voted-Sixth- Schedule-Khasi	680	Voucher	11,07,996	0	98,110	0	10,09,886	11,07,996
				Total Object H	lead 1:			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
				Total Sub Head	d :			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
				Total Minor H	ead 1:			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
				Total Sub Maj	or Head 0:			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
				Total Major H	ead 2515:			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
				Total of Month	ı :			14,54,516	0	1,12,220	2,200	13,40,096	14,54,516
Month of Account:										Dodustion A	4		
Iajor Sub Minor Su	b	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
isit us at http//cag.gov.i	in/ae/meghalava	a											

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Run Date:

Γ	Demar	nd:	51 ADM	4INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Department	nt									
Т	reasu	ry	Shillong (N	orth) Treas	sury										
Ď	.D.O.	:	600004 B	.D.O. Mav	vryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	s							
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1001	Voucher	11,28,385	0	1,07,110	0	10,21,275	11,28,38
							Voted-Sixth- Schedule-Khasi	1760	Voucher	73,421	0	7,000	2,200	64,221	73,42
							Voted-Sixth- Schedule-Khasi	1761	Voucher	3,656	0	0	0	3,656	3,656
							Voted-Sixth- Schedule-Khasi	977	Voucher	1,08,173	0	17,110	0	91,063	1,08,173
							Voted-Sixth- Schedule-Khasi	999	Voucher	71,268	0	0	0	71,268	71,268
						Total Object H	Iead 1 :			13,84,903	0	1,31,220	2,200	12,51,483	13,84,903
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2555	Voucher	58,368	0	0	0	58,368	58,368
					Allowances	Total Object H	Iead <i>11 :</i>			58,368	0	0	0	58,368	58,368
						Total Sub Hea	d :			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total Minor H	lead 1:			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total Sub Maj	or Head θ :			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total Major H	lead 2515:			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
						Total of Month	n :			14,43,271	0	1,31,220	2,200	13,09,851	14,43,271
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Schille				(State)		8009	- 7610		(A.G.)

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L	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmer	nt									
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	600004 B.	D.O. Mav	wryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	S							
M	onth o	of Acco	unt: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1702	Voucher	12,01,806	0	1,12,110	2,200	10,87,496	12,01,806
							Voted-Sixth- Schedule-Khasi	1925	Voucher	64,928	0	0	0	64,928	64,928
							Voted-Sixth- Schedule-Khasi	856	Voucher	1,79,441	0	17,110	0	1,62,331	1,79,441
						Total Object F	Head 1:			14,46,175	0	1,29,220	2,200	13,14,755	14,46,175
					02. Wages		Voted-Sixth- Schedule-Khasi	2460	Voucher	36,582	0	0	0	36,582	36,582
						Total Object F	Head 2:			36,582	0	0	0	36,582	36,582
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1927	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	Iead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			15,57,757	0	1,29,220	2,200	14,26,337	15,57,757
						Total Minor H	lead 1:			15,57,757	0	1,29,220	2,200	14,26,337	15,57,757
						Total Sub Maj	or Head θ :			15,57,757	0	1,29,220	2,200	14,26,337	15,57,757
						Total Major H	lead 2515:			15,57,757	0	1,29,220	2,200	14,26,337	15,57,757
						Total of Montl	h :			15,57,757	0	1,29,220	2,200	14,26,337	15,57,757
Me	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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.))

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Run Date:

De	emand :	51 AE	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partment :	Commun	ty Rural De	velopment Department	nt									
Tre	easury	Shillong (North) Trea	sury										
D.I	0.0. :	600004	B.D.O. Mav	wryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	S							
Mor	nth of Accou	int: AUG/202	4											
	Sub Minor Iajor 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
	Iead		Head						(State)		8009	- 7610		(A.G.)
2515	00 001 (05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1206	Voucher	1,82,444	0	17,320	0	1,65,124	1,82,444
						Voted-Sixth- Schedule-Khasi	1245	Voucher	12,16,992	0	1,12,820	2,200	11,01,972	12,16,992
						Voted-Sixth- Schedule-Khasi	1598	Voucher	1,780	0	0	0	1,780	1,780
						Voted-Sixth- Schedule-Khasi	1602	Voucher	15,432	0	0	0	15,432	15,432
					Total Object I	Head 1 :			14,16,648	0	1,30,140	2,200	12,84,308	14,16,648
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1278	Voucher	30,000	0	0	0	30,000	30,000
				Allowances		Voted-Sixth- Schedule-Khasi	1281	Voucher	7,500	0	0	0	7,500	7,500
					Total Object I	Head 11:			37,500	0	0	0	37,500	37,500
					Total Sub Hea	d:			14,54,148	0	1,30,140	2,200	13,21,808	14,54,148
					Total Minor H	Iead 1:			14,54,148	0	1,30,140	2,200	13,21,808	14,54,148
					Total Sub Maj	jor Head θ :			14,54,148	0	1,30,140	2,200	13,21,808	14,54,148
					Total Major H	lead 2515:			14,54,148	0	1,30,140	2,200	13,21,808	14,54,148
					Total of Mont	h :			14,54,148	0	1,30,140	2,200	13,21,808	14,54,148
Mor	nth of Accou	int: SEP/2024												
	Sub Minor Iajor 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
	Iead		Head		~				(State)		8009	- 7610		(A.G.)

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Run Date:

)emai	nd:	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community 1	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	. :	600004 B.I	D.O. Mav	wryngkneng Dev. Blo	ck Mawryngkne	eng (Ord) E.K.Hill	s							
Mo	onth (of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1204	Voucher	1,82,444	0	17,320	0	1,65,124	1,82,444
							Voted-Sixth- Schedule-Khasi	1246	Voucher	13,05,753	0	1,17,820	2,200	11,85,733	13,05,753
						Total Object I	Head 1:			14,88,197	0	1,35,140	2,200	13,50,857	14,88,197
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2001	Voucher	42,200	0	0	0	42,200	42,200
					Allowances		Voted-Sixth- Schedule-Khasi	2017	Voucher	37,560	0	0	0	37,560	37,560
						Total Object I	Head 11:			79,760	0	0	0	79,760	79,760
						Total Sub Hea	ıd :			15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
						Total Minor H	Iead 1:			15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
						Total Sub Maj	jor Head θ :			15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
						Total Major H	Iead 2515:			15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
						Total of Mont	h :			15,67,957	0	1,35,140	2,200	14,30,617	15,67,957
Mo	onth (of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction 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	245	Voucher	13,05,753	0	1,17,820	2,200	11,85,733	13,05,753
							Voted-Sixth-	899	Voucher	1,82,444	0	17,320	0	1,65,124	1,82,444
Visit us	s at h	ttp//cag	.gov.in/ae/meghala	aya_	1										

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Run Date:

_		_													
De	man	d:	51 ADM	INISTR <i>A</i>	TION OF COMMU	NITY AND RURA	AL DEVELOPM	ENT							
Dej	partn	ment :	Community	Rural De	velopment Departme	nt									
Tre	easur	ry	Shillong (No	orth) Trea	sury										
D.I	0.0.	:	600004 B.	D.O. Mav	wryngkneng Dev. Blo	ock Mawryngknen	g (Ord) E.K.Hill	s							
Mon	th of	f Accou	nt: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1:			14,88,197	0	1,35,140	2,200	13,50,857	14,88,19
					02. Wages		Voted-Sixth- Schedule-Khasi	2280	Voucher	36,984	0	0	0	36,984	36,98
						Total Object He	ad 2:			36,984	0	0	0	36,984	36,984
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2628	Voucher	75,000	0	0	0	75,000	75,00
						Total Object He	ad 13:			75,000	0	0	0	75,000	75,00
						Total Sub Head	:			16,00,181	0	1,35,140	2,200	14,62,841	16,00,18
						Total Minor Hea	ad 1:			16,00,181	0	1,35,140	2,200	14,62,841	16,00,18
		1:	01) Refund Of everpayment Pertaining	0	70. Deduct Recoveries	(General-Voted	17617	Challan	-2,49,252	0	0	0	-2,49,252	-2,49,25
		T	o Previous Financial	\$		Total Object He	ad 70 :			-2,49,252	0	0	0	-2,49,252	-2,49,25
		Y	ear			Total Sub Head	:			-2,49,252	0	0	0	-2,49,252	-2,49,252
						Total Minor Hea	ad 911 :			-2,49,252	0	0	0	-2,49,252	-2,49,252
						Total Sub Major	r Head 0:			13,50,929	0	1,35,140	2,200	12,13,589	13,50,929
						Total Major Hea	ad 2515:			13,50,929	0	1,35,140	2,200	12,13,589	13,50,929
						Total of Month	:			13,50,929	0	1,35,140	2,200	12,13,589	13,50,929
Mon	th of	f Accou	nt: NOV/2024								D 1 4				
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	lead	iicuu	11044	Head		Cimic						8009	- 7610		

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Run Date:

	Demar	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
1	Depart	ment :	Communi	ty Rural De	velopment Departmer	nt									
7	Γreasu	ıry	Shillong (North) Trea	sury										
i	D.D.O.	:	600004	B.D.O. May	wryngkneng Dev. Blo	ck Mawryngkne	eng (Ord) E.K.Hill	S							
M	onth o	of Accou	int: NOV/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1894	Voucher	2,374	0	0	0	2,374	2,374
							Voted-Sixth- Schedule-Khasi	201	Voucher	12,95,462	0	1,18,000	2,200	11,75,262	12,95,462
							Voted-Sixth- Schedule-Khasi	3335	Voucher	3,76,453	0	0	0	3,76,453	3,76,453
							Voted-Sixth- Schedule-Khasi	541	Voucher	14,838	0	0	0	14,838	14,838
							Voted-Sixth- Schedule-Khasi	577	Voucher	1,82,444	. 0	17,320	0	1,65,124	1,82,444
						Total Object I	Head 1:			18,71,571	. 0	1,35,320	2,200	17,34,051	18,71,571
						Total Sub Hea	ıd:			18,71,571	. 0	1,35,320	2,200	17,34,051	18,71,571
						Total Minor H	Iead 1:			18,71,571	. 0	1,35,320	2,200	17,34,051	18,71,571
						Total Sub Maj	jor Head θ :			18,71,571	. 0	1,35,320	2,200	17,34,051	18,71,571
						Total Major H	Iead 2515:			18,71,571	. 0	1,35,320	2,200	17,34,051	18,71,571
						Total of Mont	h :			18,71,571	. 0	1,35,320	2,200	17,34,051	18,71,571
M	onth o	of Accou	int: DEC/2024	1											
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1287	Voucher	91,872	0	0	0	91,872	91,872
							Voted-Sixth-	1288	Voucher	5,472	0	0	0	5,472	5,472

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Run Date:

I)emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	600004 B.	D.O. Mav	wryngkneng Dev. Blo	ck Mawryngkno	eng (Ord) E.K.Hill	s							
Me	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	346	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	347	Voucher	12,71,596	0	90,000	2,200	11,79,396	12,71,596
							Voted-Sixth- Schedule-Khasi	3865	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	3939	Voucher	12,71,596	0	90,000	2,200	11,79,396	12,71,596
						Total Object I	Head 1:			27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
						Total Sub Hea	ıd :			27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
						Total Minor H	Iead 1:			27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
						Total Sub Ma	jor Head θ :			27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
						Total Major H	Iead 2515:			27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
						Total of Mont	h :			27,87,008	0	1,80,000	4,400	26,02,608	27,87,008
Me	onth o	of Accou	int: JAN/2025												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	661	Voucher	36,984	0	0	0	36,984	36,984
						Total Object I	Head 2:			36,984	0	0	0	36,984	36,984
					(11) Travel Expenses,		Voted-Sixth-	1040	Voucher	35,960	0	0	0	35,960	35,960

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Run Date:

D	eman	id:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	eparti	ment :	Community I	Rural De	velopment Department	nt									
Tr	easui	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	600004 B.I	D.O. Ma	wryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	ls							
Mo	nth o	f Accou	nt: JAN/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1521	Voucher	15,000	0	0	0	15,000	15,000
					Allowances		Voted-Sixth- Schedule-Khasi	1704	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 11:			1,10,960	0	0	0	1,10,960	1,10,960
						Total Sub Hea	ıd:			1,47,944	0	0	0	1,47,944	1,47,944
						Total Minor H	Iead <i>1 :</i>			1,47,944	0	0	0	1,47,944	1,47,944
						Total Sub Maj	jor Head θ :			1,47,944	0	0	0	1,47,944	1,47,944
						Total Major H	Iead 2515:			1,47,944	0	0	0	1,47,944	1,47,944
						Total of Mont	h :			1,47,944	0	0	0	1,47,944	1,47,944
Mo	nth o	f Accou	nt: FEB/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	14,246	0	0	0	14,246	14,246
							Voted-Sixth- Schedule-Khasi	177	Voucher	11,76,712	0	76,500	2,200	10,98,012	11,76,712
							Voted-Sixth- Schedule-Khasi	633	Voucher	75,420	0	0	0	75,420	75,420
						Total Object I	Head 1:			12,66,378	0	76,500	2,200	11,87,678	12,66,378

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 Run Date :
 13/05/2025

I	Deman	nd:	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D)eparti	ment:	Community 1	Rural De	velopment Departmen	nt									
Т	reasu	ry	Shillong (No	rth) Trea	sury										
i).D.O.	:	600004 B.I	D.O. May	wryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	ls							
			nt: FEB/2025				ong (010) Enim								
Major Sub Minor Head Major Head		Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Major	•	неаа	Sub Head		Schme				(State)		8009	- 7610	(as per s or)	(A.G.))
2515	00	001				Total Minor H	Iead 1:			12,66,378	0	76,500	2,200	11,87,678	12,66,378
						Total Sub Ma	jor Head θ :			12,66,378	0	76,500	2,200	11,87,678	12,66,378
						Total Major H	Iead 2515:			12,66,378	0	76,500	2,200	11,87,678	12,66,378
	Total of Month :								12,66,378	0	76,500	2,200	11,87,678	12,66,378	
M	onth o	f Accour	nt: MAR/2025												
Major Sub Minor Head Major Head Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			11000	Head								8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2951	Voucher	3,83,351	0	0	0	3,83,351	3,83,351
							Voted-Sixth- Schedule-Khasi	49	Voucher	11,95,112	0	76,500	0	11,18,612	11,95,112
							Voted-Sixth- Schedule-Khasi	50	Voucher	2,968	0	0	0	2,968	2,968
							Voted-Sixth- Schedule-Khasi	726	Voucher	75,420	0	0	0	75,420	75,420
						Total Object I	Head 1:			16,56,851	. 0	76,500	0	15,80,351	16,56,851
					02. Wages		Voted-Sixth- Schedule-Khasi	5685	Voucher	23,718	0	0	0	23,718	23,718
						Total Object I	Head 2:			23,718	0	0	0	23,718	23,718
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5293	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Khasi	5452	Voucher	30,000	0	0	0	30,000	30,000

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Deman	d :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Departn	nent :	Community	Rural De	velopment Departme	ent									
Treasur	y	Shillong (No	orth) Trea	sury										
D.D.O. :	:	600004 B.	D.O. Ma	wryngkneng Dev. Bl	ock Mawryngkne	eng (Ord) E.K.Hill	ls							
Month of	f Acco	unt: MAR/2025												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head	неаа	неаа	Sub Head		Schme				(State)		- 	- 7610	(P	(A.G.)
2515 00		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			37,500	0	0	0	37,500	37,500
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3957	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth- Schedule-Khasi	4413	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth- Schedule-Khasi	5288	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	5673	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	6910	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth- Schedule-Khasi	6982	Voucher	25,000	0	0	0	25,000	25,000
					Total Object H	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	d:			18,68,069	0	76,500	0	17,91,569	18,68,069
					Total Minor H	lead 1:			18,68,069	0	76,500	0	17,91,569	18,68,069
					Total Sub Maj	jor Head θ :			18,68,069	0	76,500	0	17,91,569	18,68,069
					Total Major H	lead 2515:			18,68,069	0	76,500	0	17,91,569	18,68,069
					Total of Montl	h :			18,68,069	0	76,500	0	17,91,569	18,68,069
D '7	ı. ,.	D (1			Total of DDO	600004:			1,80,73,560	0	13,53,620	22,000	1,66,97,940	1,80,73,560
Reconcil														
Internal A	Adjusti	ment of A.G. Offic	e:											
<u>isit us at htt</u>	tp//cag	.gov.in/ae/meghal	<u>aya</u>											

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Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMENT		
Department :	Community Rural Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	600004 B.D.O. Mawryngkneng Dev. Block I	Mawryn	gkneng (Ord) E.K.Hills		
		DDO	wise Total (Original +Ro	econcilation+IA) :	1,80,73,560
Summary of DDO v	wise expenditure_				
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,75,64,456
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,34,268
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,24,088
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000
	01) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	General-Voted	-2,49,252
					1,80,73,560

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	Dema	and:	51	ADMIN	STRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
]	Depar	rtment :	Comm	unity Ru	ral Dev	velopment Departmen	nt									
ŗ	Treas	ury	Shillor	g (North) Treas	sury										
i	D.D.O). :	600005	5 B.D.0	D. Mav	wkynrew Dev. Block	Mawkynrew									
N	Ionth	of Accou	nt: APR/2	024												
		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 Amoun
	Hea		Truu		Head		Semire				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ck 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1135	Voucher	70,350	0	0	2,200	68,150	70,350
								Voted-Sixth- Schedule-Khasi	653	Voucher	73,410	0	0	0	73,410	73,410
								Voted-Sixth- Schedule-Khasi	680	Voucher	13,62,296	2,000	1,30,650	6,600	12,23,046	13,60,296
ĺ							Total Object I	Head 1:			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,050
							Total Sub Hea	d:			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total Minor H	Iead 1:			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,050
							Total Sub Maj	jor Head θ :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total Major H	lead 2515:			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
							Total of Mont	h :			15,06,056	2,000	1,30,650	8,800	13,64,606	15,04,056
N	Ionth	of Accou	nt: MAY/	2024												
-		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea				Head		~				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ck 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1591	Voucher	11,654	. 0	0	0	11,654	11,654
								Voted-Sixth- Schedule-Khasi	613	Voucher	73,410	0	0	0	73,410	73,410
								Voted-Sixth- Schedule-Khasi	633	Voucher	3,760	0	0	0	3,760	3,760
								Voted-Sixth-	692	Voucher	82,719	0	0	0	82,719	82,719

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Run Date:

De	eman	ıd :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	partı	ment :	Community F	Rural De	velopment Departmer	nt									
Tro	easui	ry	Shillong (Nor	th) Trea	sury										
D.I	0.0.	:	600005 B.I	O.O. Ma	wkynrew Dev. Block	Mawkynrew									
Mor	nth o	f Accou	int: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	694	Voucher	74,364	0	0	0	74,364	74,364
							Voted-Sixth- Schedule-Khasi	700	Voucher	13,31,527	2,000	1,30,650	11,000	11,87,877	13,29,527
						Total Object I	Head 1:			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Sub Hea	ıd:			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Minor H	Iead 1:			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Sub Maj	jor Head 0:			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total Major H	lead 2515:			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
						Total of Mont	h :			15,77,434	2,000	1,30,650	11,000	14,33,784	15,75,434
Mor	nth o	f Accou	int: JUN/2024												
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.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		2011110				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1002	Voucher	44,404	0	0	0	44,404	44,404
							Voted-Sixth- Schedule-Khasi	2111	Voucher	4,748	0	0	0	4,748	4,748
							Voted-Sixth- Schedule-Khasi	2112	Voucher	28,689	0	0	0	28,689	28,689
							Voted-Sixth- Schedule-Khasi	976	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth-	988	Voucher	13,27,529	2,000	1,30,650	11,000	11,83,879	13,25,529

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Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	Pepart	tment :	Community	Rural De	velopment Departme	nt									
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď).D.O.	.:	600005 B.	D.O. Mav	wkynrew Dev. Block	Mawkynrew									
M	onth o	of Acco	unt: JUN/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			14,83,217	2,000	1,30,650	11,000	13,39,567	14,81,217
					02. Wages		Voted-Sixth- Schedule-Khasi	2613	Voucher	38,226	0	0	0	38,226	38,226
						Total Object 1	Head 2 :			38,226	0	0	0	38,226	38,226
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1819	Voucher	35,895	0	0	0	35,895	35,895
					Allowances	Total Object I	Head 11:			35,895	0	0	0	35,895	35,895
						Total Sub Hea	ad:			15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
						Total Minor H	Head 1:			15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
						Total Sub Ma	jor Head θ :			15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
						Total Major H	Head 2515:			15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
						Total of Mont	h :			15,57,338	2,000	1,30,650	11,000	14,13,688	15,55,338
M	onth (of Acco	unt: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2830	Voucher	22,401	0	0	0	22,401	22,401
							Voted-Sixth- Schedule-Khasi	851	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth-	852	Voucher	30,264	0	0	0	30,264	30,264

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Ι)emai	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural De	velopment Department	nt									
Т	reasu	ıry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	600005 B.I	D.O. Mav	wkynrew Dev. Block	Mawkynrew									
Me	onth o	of Acco	ount: JUL/2024												
			r Sub I 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		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	903	Voucher	13,55,129	2,000	1,30,650	11,000	12,11,479	13,53,129
						Total Object H	Iead 1 :			14,85,641	2,000	1,30,650	11,000	13,41,991	14,83,641
					02. Wages		Voted-Sixth- Schedule-Khasi	1723	Voucher	24,522	0	0	0	24,522	24,522
							Voted-Sixth- Schedule-Khasi	2332	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	2334	Voucher	11,707	0	0	0	11,707	11,707
						Total Object H	Iead 2 :			51,229	0	0	0	51,229	51,229
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2573	Voucher	41,470	0	0	0	41,470	41,470
					Allowances	Total Object H	Iead 11:			41,470	0	0	0	41,470	41,470
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2581	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	2688	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	3310	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Iead 13:			45,000	0	0	0	45,000	45,000
						Total Sub Hea	d:			16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,340
						Total Minor H	lead 1:			16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,340
						Total Sub Maj	jor Head 0:			16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,340
						Total Major H	lead 2515:			16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,340

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<u> </u>		(===)								Run Dut		13/03/2023	
Demand:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community	Rural De	evelopment Department	nt									
Treasury	Shillong (No	rth) Trea	asury										
	600005 B.1	D.O. Ma	wkynrew Dev. Block	Mawkynrew									
Month of Acco	ount: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gros
Head		Head						(State)		8009	- 7610		(A.G.
				Total of Montl	h :			16,23,340	2,000	1,30,650	11,000	14,79,690	16,21,34
Month of Acco	ount: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1192	Voucher	5,40,800	0	80,000	0	4,60,800	5,40,80
					Voted-Sixth- Schedule-Khasi	1195	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,04
					Voted-Sixth- Schedule-Khasi	1227	Voucher	13,72,843	2,000	1,39,300	11,000	12,20,543	13,70,84
					Voted-Sixth- Schedule-Khasi	1249	Voucher	1,12,388	0	20,000	0	92,388	1,12,38
					Voted-Sixth- Schedule-Khasi	1255	Voucher	71,727	0	5,200	0	66,527	71,72
					Voted-Sixth- Schedule-Khasi	1600	Voucher	5,936	0	0	0	5,936	5,93
					Voted-Sixth- Schedule-Khasi	1601	Voucher	10,684	0	0	0	10,684	10,68
				Total Object H	Iead 1:			23,27,425	2,000	2,64,500	11,000	20,49,925	23,25,42
			02. Wages		Voted-Sixth- Schedule-Khasi	1723	Voucher	15,000	0	0	0	15,000	15,00
				Total Object H	Iead 2:			15,000	0	0	0	15,000	15,00
			6. Medical Treatment		Voted-Sixth- Schedule-Khasi	3301	Voucher	29,244	0	0	0	29,244	29,24

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Run Date:

	Demar	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I)epart	ment :	Community F	Rural De	velopment Departme	nt									
7	reasu	ry	Shillong (Nor	th) Treas	sury										
i).D.O.	:	600005 B.D	O.O. May	wkynrew Dev. Block	Mawkynrew									
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	6. Medical Treatment	Total Object H	Head 6:			29,244	0	0	0	29,244	29,244
			Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2395	Voucher	34,190	0	0	0	34,190	34,190
					Allowances		Voted-Sixth- Schedule-Khasi	2480	Voucher	9,659	0	0	0	9,659	9,659
						Total Object H	Head 11:			43,849	0	0	0	43,849	43,849
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1283	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518
						Total Minor H	Iead 1:			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518
						Total Sub Maj	jor Head θ :			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518
						Total Major H	lead 2515:			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518
						Total of Montl	h :			24,45,518	2,000	2,64,500	11,000	21,68,018	24,43,518
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		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	1216	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,047
							Voted-Sixth- Schedule-Khasi	1224	Voucher	13,69,480	2,000	1,29,500	11,000	12,26,980	13,67,480

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

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Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
	Depar	tment :	Community	Rural De	velopment Departme	nt									
	Treasu	ıry	Shillong (No	orth) Trea	sury										
	: D.D.O	.:	600005 B.	D.O. Mav	wkynrew Dev. Block	Mawkynrew									
			unt: SEP/2024												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1233	Voucher	4,155	0	0	0	4,155	4,155
							Voted-Sixth- Schedule-Khasi	2347	Voucher	22,258	0	0	0	22,258	22,258
						Total Object I	Head 1:			16,08,940	2,000	1,49,500	11,000	14,46,440	16,06,940
					02. Wages	-	Voted-Sixth- Schedule-Khasi	1890	Voucher	23,923	0	0	0	23,923	23,923
							Voted-Sixth- Schedule-Khasi	2661	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Head 2:			38,923	0	0	0	38,923	38,923
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2168	Voucher	36,855	0	0	0	36,855	36,855
					Allowances		Voted-Sixth- Schedule-Khasi	2384	Voucher	52,956	0	0	0	52,956	52,956
						Total Object I	Head 11:			89,811	0	0	0	89,811	89,811
						Total Sub Hea	nd:			17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
						Total Minor H	Iead 1:			17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
						Total Sub Maj	jor Head θ :			17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
						Total Major H	Iead 2515:			17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
						Total of Mont	h :			17,37,674	2,000	1,49,500	11,000	15,75,174	17,35,674
N	Ionth (of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]]	Demar	nd:	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment:	Community I	Rural De	velopment Department	nt									
Т	reasu	ry	Shillong (No:	rth) Trea	sury										
Ė	D.O.	:	600005 B.I	D.O. Mav	wkynrew Dev. Block	Mawkynrew									
М	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,047
							Voted-Sixth- Schedule-Khasi	1993	Voucher	9,794	0	0	0	9,794	9,794
							Voted-Sixth- Schedule-Khasi	247	Voucher	12,436	0	0	0	12,436	12,436
							Voted-Sixth- Schedule-Khasi	970	Voucher	13,83,576	0	1,29,500	11,000	12,43,076	13,83,576
						Total Object H	Head 1:			16,18,853	0	1,49,500	11,000	14,58,353	16,18,853
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1764	Voucher	15,000	0	0	0	15,000	15,000
					Allowances	Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3428	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			16,53,853	0	1,49,500	11,000	14,93,353	16,53,853
						Total Minor H	Iead 1:			16,53,853	0	1,49,500	11,000	14,93,353	16,53,853
						Total Sub Maj	jor Head θ :			16,53,853	0	1,49,500	11,000	14,93,353	16,53,853
						Total Major H	lead 2515:			16,53,853	0	1,49,500	11,000	14,93,353	16,53,853
						Total of Mont	h :			16,53,853	0	1,49,500	11,000	14,93,353	16,53,853
Major	Sub	of Accou 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 March (Pre) of Financial Year 2024-2025

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13/05/2025

Run Date :

]	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depar	tment :	Community 1	Rural De	velopment Departmen	nt									
7	Treasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	.:	600005 B.I	D.O. Mav	wkynrew Dev. Block	Mawkynrew									
M	onth (of Accou	nt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1088	Voucher	13,01,252	0	1,19,500	11,000	11,70,752	13,01,252
							Voted-Sixth- Schedule-Khasi	2836	Voucher	1,05,936	0	0	0	1,05,936	1,05,936
							Voted-Sixth- Schedule-Khasi	2837	Voucher	65,148	0	5,000	0	60,148	65,148
							Voted-Sixth- Schedule-Khasi	3004	Voucher	16,788	0	0	0	16,788	16,788
							Voted-Sixth- Schedule-Khasi	542	Voucher	8,013	0	0	0	8,013	8,013
							Voted-Sixth- Schedule-Khasi	976	Voucher	2,13,047	0	20,000	0	1,93,047	2,13,047
						Total Object I	Head 1:			17,10,184	0	1,44,500	11,000	15,54,684	17,10,184
					02. Wages		Voted-Sixth- Schedule-Khasi	1998	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	2999	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			30,000	0	0	0	30,000	30,000
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2996	Voucher	18,487	0	0	0	18,487	18,487
							Voted-Sixth- Schedule-Khasi	2997	Voucher	1,20,400	0	0	0	1,20,400	1,20,400
						Total Object I	Head 6:			1,38,887	0	0	0	1,38,887	1,38,887
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1970	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth- Schedule-Khasi	1971	Voucher	29,000	0	0	0	29,000	29,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

	Dema	and .	51 ADM	INIICTD /	ATION OF COMMUN	NITY AND DIE	DAL DEVELORM	DNT							
	Dema	anu :					RAL DEVELOPM	ENI							
	Depai	rtment :	Community 1	Rural De	velopment Departmen	nt									
	Treas	sury	Shillong (No	rth) Trea	sury										
	: D.D.C	D. :	600005 B.I	D.O. Ma	wkynrew Dev. Block	Mawkynrew									
N	Ionth	of Acco	ount: NOV/2024												
		b Mino or Head	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block	0	(13) Office Expenses	Total Object I	Head 13:			55,000	0	0	0	55,000	55,000
			Offices			Total Sub Hea	nd:			19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
						Total Minor H	Head 1:			19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
						Total Sub Ma	jor Head θ :			19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
						Total Major H	Head 2515:			19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
						Total of Mont	h :			19,34,071	0	1,44,500	11,000	17,78,571	19,34,071
N	Ionth	of Acco	ount: DEC/2024												
		b Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Hea		i IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1032	Voucher	14,35,184	20,000	1,29,000	13,200	12,72,984	14,15,184
							Voted-Sixth- Schedule-Khasi	1900	Voucher	10,684	0	0	0	10,684	10,684
							Voted-Sixth- Schedule-Khasi	1901	Voucher	27,600	0	0	0	27,600	27,600
							Voted-Sixth- Schedule-Khasi	1902	Voucher	8,012	0	0	0	8,012	8,012
							Voted-Sixth- Schedule-Khasi	1995	Voucher	5,213	0	0	0	5,213	5,213
							Voted-Sixth- Schedule-Khasi	2579	Voucher	3,680	0	0	0	3,680	3,680
							Voted-Sixth- Schedule-Khasi	3015	Voucher	7,716	0	0	0	7,716	7,716

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

I	Dema	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community 1	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.:	600005 B.I	D.O. Mav	wkynrew Dev. Block	Mawkynrew									
Mo	onth (of Acco	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	348	Voucher	2,18,444	0	20,000	0	1,98,444	2,18,444
							Voted-Sixth- Schedule-Khasi	3902	Voucher	2,18,444	0	20,000	0	1,98,444	2,18,444
							Voted-Sixth- Schedule-Khasi	3925	Voucher	14,62,784	20,000	1,29,000	13,200	13,00,584	14,42,784
							Voted-Sixth- Schedule-Khasi	4512	Voucher	35,484	0	0	0	35,484	35,484
						Total Object I	Iead <i>1 :</i>			34,33,245	40,000	2,98,000	26,400	30,68,845	33,93,245
					02. Wages		Voted-Sixth- Schedule-Khasi	1557	Voucher	25,876	0	0	0	25,876	25,876
							Voted-Sixth- Schedule-Khasi	4086	Voucher	11,198	0	0	0	11,198	11,198
							Voted-Sixth- Schedule-Khasi	4106	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	4107	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Iead 2:			67,074	0	0	0	67,074	67,074
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2274	Voucher	13,500	0	0	0	13,500	13,500
					Allowances		Voted-Sixth- Schedule-Khasi	2884	Voucher	37,815	0	0	0	37,815	37,815
						Total Object I	Iead 11 :			51,315	0	0	0	51,315	51,315
						Total Sub Hea	d :			35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634
						Total Minor H	lead 1:			35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634
						Total Sub Maj	or Head θ :			35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Demand:	51 ADMINIST		NITY AND DIT	DAL DEVELODM	ENT							
Demand :	51 ADMINIST	TRATION OF COMMU		RAL DEVELOPM	ENI							
Department :	Community Rural	Development Departme	ent									
Treasury	Shillong (North) T	reasury										
D.D.O. :	600005 B.D.O.	Mawkynrew Dev. Block	Mawkynrew									
Month of Account:	DEC/2024											
Major Sub Minor Su Head Major Head He Head	ub Si		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2515			Total Major H	Iead 2515:			35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634
			Total of Mont				35,51,634	40,000	2,98,000	26,400	31,87,234	35,11,634
Month of Account:	JAN/2025											
Major Sub Minor Su Head Major Head He Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515 00 001 (05) S Office	Stage-Ii Block 0	(01) Salaries, Sumtuary Allowance	1	Voted-Sixth- Schedule-Khasi	556	Voucher	35,484	0	0	0	35,484	35,484
			Total Object I	Head 1:			35,484	0	0	0	35,484	35,484
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	529	Voucher	19,660	0	0	0	19,660	19,660
				Voted-Sixth- Schedule-Khasi	530	Voucher	21,508	0	0	0	21,508	21,508
				Voted-Sixth-	531	Voucher	33,832	0	0	0	33,832	33,832
				Schedule-Khasi								
			Total Object I				75,000	0	0	0	75,000	75,000
			Total Object F	Head 13:			75,000 1,10,484	0	0	0	75,000 1,10,484	75,000 1,10,484
				Head 13:			· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
			Total Sub Hea	Head 13: Id: Iead 1:			1,10,484	0	0	0	1,10,484	1,10,484
			Total Sub Hea	Head 13: Id: Iead 1: Jor Head 0:			1,10,484 1,10,484	0	0	0	1,10,484 1,10,484	1,10,484 1,10,484

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Shillong

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<u>U</u>	p to Ac	counti	ng Month March	(Pre) of I	Financial Year 2024	1-2025						Run Date	:	13/05/2025	5
	Deman	d :	51 ADN	INISTRA	TION OF COMMUN	NITY AND RUR	AL DEVELOPM	ENT							
	Departn	nent :	Community	Rural De	velopment Departmer	nt									
7	Freasur	.y	Shillong (N	orth) Treas	sury										
	D.D.O.	:	600005 B	.D.O. May	wkynrew Dev. Block	Mawkynrew									
N.	Ionth of	f Acco	unt: FEB/2025												
	r Sub l Major			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	11044	11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2394	Voucher	16,916	0	0	0	16,916	16,916
							Voted-Sixth- Schedule-Khasi	538	Voucher	6,921	0	0	0	6,921	6,921
							Voted-Sixth- Schedule-Khasi	539	Voucher	10,090	0	0	0	10,090	10,090
							Voted-Sixth- Schedule-Khasi	634	Voucher	2,18,444	0	20,000	0	1,98,444	2,18,444
							Voted-Sixth- Schedule-Khasi	842	Voucher	14,61,850	20,000	1,29,000	4,400	13,08,450	14,41,850
						Total Object H	ead 1:			17,14,221	20,000	1,49,000	4,400	15,40,821	16,94,221
					02. Wages		Voted-Sixth- Schedule-Khasi	2134	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	2874	Voucher	16,864	0	0	0	16,864	16,864
						Total Object H	ead 2:			31,864	0	0	0	31,864	31,864
						Total Sub Head	l:			17,46,085	20,000	1,49,000	4,400	15,72,685	17,26,085
						Total Minor Ho	ead 1:			17,46,085	20,000	1,49,000	4,400	15,72,685	17,26,085
						Total Sub Majo	or Head 0:			17,46,085	20,000	1,49,000	4,400	15,72,685	17,26,085
						Total Major Ho	ead 2515:			17,46,085	20,000	1,49,000	4,400	15,72,685	17,26,085
						Total of Month	:			17,46,085	20,000	1,49,000	4,400	15,72,685	17,26,085
Majo	Ionth of r Sub l Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Γ	Depart	ment :	Community	Rural De	velopment Department	nt									
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
i).D.O.	. :	600005 B.I	D.O. Ma	wkynrew Dev. Block	Mawkynrew									
M	onth o	of Accou	int: MAR/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
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-Khasi	1076	Voucher	97,626	0	0	0	97,626	97,620
							Voted-Sixth- Schedule-Khasi	2164	Voucher	3,286	0	0	0	3,286	3,286
							Voted-Sixth- Schedule-Khasi	2165	Voucher	5,586	0	0	0	5,586	5,580
							Voted-Sixth- Schedule-Khasi	2269	Voucher	2,200	0	0	0	2,200	2,200
							Voted-Sixth- Schedule-Khasi	3094	Voucher	7,184	0	0	0	7,184	7,184
							Voted-Sixth- Schedule-Khasi	3095	Voucher	5,747	0	0	0	5,747	5,74
							Voted-Sixth- Schedule-Khasi	3096	Voucher	8,736	0	0	0	8,736	8,730
							Voted-Sixth- Schedule-Khasi	729	Voucher	2,20,644	0	20,000	0	2,00,644	2,20,64
							Voted-Sixth- Schedule-Khasi	761	Voucher	14,62,944	20,000	1,29,000	0	13,13,944	14,42,94
							Voted-Sixth- Schedule-Khasi	762	Voucher	8,543	0	0	0	8,543	8,543
						Total Object I	Head 1:			18,22,496	20,000	1,49,000	0	16,53,496	18,02,490
					02. Wages	-	Voted-Sixth- Schedule-Khasi	2099	Voucher	20,178	0	0	0	20,178	20,178
							Voted-Sixth- Schedule-Khasi	2124	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			35,178	0	0	0	35,178	35,178
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2357	Voucher	18,063	0	0	0	18,063	18,063

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Run Date:

Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Depar	tment :	Community F	Rural De	velopment Departme	ent									
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	600005 B.D	O.O. Mav	wkynrew Dev. Block	Mawkynrew									
Month	of Accou	mt: MAR/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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block	0	6. Medical Treatment	Total Object H	Head 6:			18,063	0	0	0	18,063	18,063
	C	Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2347	Voucher	57,407	0	0	0	57,407	57,407
				Allowances		Voted-Sixth- Schedule-Khasi	3189	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth- Schedule-Khasi	3469	Voucher	11,220	0	0	0	11,220	11,220
					Total Object H	Head 11:			82,127	0	0	0	82,127	82,127
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4456	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	4663	Voucher	38,000	0	0	0	38,000	38,000
						Voted-Sixth- Schedule-Khasi	5439	Voucher	22,000	0	0	0	22,000	22,000
					Total Object H	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d:			20,32,864	20,000	1,49,000	0	18,63,864	20,12,864
					Total Minor H	Iead 1:			20,32,864	20,000	1,49,000	0	18,63,864	20,12,864
					Total Sub Maj	jor Head θ :			20,32,864	20,000	1,49,000	0	18,63,864	20,12,864
					Total Major H	lead 2515:			20,32,864	20,000	1,49,000	0	18,63,864	20,12,864
					Total of Montl	h :			20,32,864	20,000	1,49,000	0	18,63,864	20,12,864
					Total of DDO	<i>600005</i> :			2,14,76,351	92,000	18,26,600	1,16,600	1,94,41,151	2,13,84,351
Reconc	<u>iliation</u>	Portion												

Demand:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Community Rural Development Department

51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT

Run Date :	13/05/2025

Treasury	Shillong (North) Treasury				
D.D.O. :	600005 B.D.O. Mawkynrew Dev. Bl	ock Mawkynre	W		
Internal Adjust	ment of A.G. Office:				
		DDC	O wise Total (Original +Re	econcilation+IA) :	2,13,84,351
Summary of DD	OO wise expenditure				
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,02,31,196
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,07,494
2515 00 1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,86,194
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,59,467
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000
					2,13,84,351

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I	Demar	nd:	51 ADN	MINISTR A	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Shillong (N	orth) Trea	sury										
D	D.O.	:	600006 B	3.D.O. Pyn	ursla C&Rd Block Py	nursla (Ord)									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	655	Voucher	73,410	0	0	0	73,410	73,410
							Voted-Sixth- Schedule-Khasi	663	Voucher	11,680	0	0	0	11,680	11,680
							Voted-Sixth- Schedule-Khasi	667	Voucher	15,34,911	0	1,18,950	0	14,15,961	15,34,911
							Voted-Sixth- Schedule-Khasi	672	Voucher	70,350	0	0	0	70,350	70,350
						Total Object I	Head 1:			16,90,351	0	1,18,950	0	15,71,401	16,90,351
						Total Sub Hea	ıd:			16,90,351	0	1,18,950	0	15,71,401	16,90,351
						Total Minor H	Iead 1:			16,90,351	0	1,18,950	0	15,71,401	16,90,351
						Total Sub Ma	jor Head θ :			16,90,351	0	1,18,950	0	15,71,401	16,90,351
						Total Major H	Iead 2515:			16,90,351	0	1,18,950	0	15,71,401	16,90,351
						Total of Mont	h :			16,90,351	0	1,18,950	0	15,71,401	16,90,351
M	onth o	of Accou	int: MAY/2024	-											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1589	Voucher	1,38,886	0	8,620	0	1,30,266	1,38,886
							Voted-Sixth- Schedule-Khasi	2675	Voucher	78,429	0	0	0	78,429	78,429
							Voted-Sixth-	608	Voucher	3,760	0	0	0	3,760	3,760

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D)emai	nd:	51 A	DMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commu	nity Rural D	evelopment Departme	nt									
T	reasu	ry	Shillong	(North) Tre	asury										
Ď	.D.O.	:	600006	B.D.O. Py	nursla C&Rd Block P	ynursla (Ord)									
Mo	onth o	of Accou	nt: MAY/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	c 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	695	Voucher	1,298	3 0	0	0	1,298	1,298
							Voted-Sixth- Schedule-Khasi	697	Voucher	15,38,242	0	1,18,950	0	14,19,292	15,38,242
							Voted-Sixth- Schedule-Khasi	706	Voucher	78,768	0	0	0	78,768	78,768
						Total Object I	Head 1:			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total Sub Hea	d:			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total Minor H	lead 1:			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total Sub Ma	jor Head θ :			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total Major H	lead 2515:			18,39,383	0	1,27,570	0	17,11,813	18,39,383
						Total of Mont	h :			18,39,383	0	1,27,570	0	17,11,813	18,39,383
Mo	onth o	of Accou	nt: JUN/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	c 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1548	Voucher	15,66,675	i 0	1,27,260	0	14,39,415	15,66,675
							Voted-Sixth- Schedule-Khasi	1762	Voucher	3,448	0	0	0	3,448	3,448
							Voted-Sixth- Schedule-Khasi	2114	Voucher	19,587	0	0	0	19,587	19,587
							Voted-Sixth-	2453	Voucher	18,369	0	0	0	18,369	18,369

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

13/05/2025

De	eman	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	part	ment :	Community 1	Rural De	velopment Departmen	nt									
Tre	easu	ry	Shillong (No	rth) Trea	sury										
D.1	D.O.	:	600006 B.I	O.O. Pyn	ursla C&Rd Block Py	ynursla (Ord)									
Moi	nth o	of Accou	ınt: JUN/2024												
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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1:			16,08,079	0	1,27,260	0	14,80,819	16,08,079
					02. Wages		Voted-Sixth- Schedule-Khasi	1764	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	2889	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	Head 2 :			24,522	0	0	0	24,522	24,522
						Total Sub Hea	d:			16,32,601	0	1,27,260	0	15,05,341	16,32,601
						Total Minor H	Iead 1:			16,32,601	0	1,27,260	0	15,05,341	16,32,601
						Total Sub Maj	jor Head θ :			16,32,601	0	1,27,260	0	15,05,341	16,32,601
						Total Major H	lead 2515:			16,32,601	0	1,27,260	0	15,05,341	16,32,601
						Total of Montl	h :			16,32,601	0	1,27,260	0	15,05,341	16,32,601
Moi	nth o	of Accou	int: JUL/2024												
Major (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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1365	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	1366	Voucher	1,298	0	0	0	1,298	1,298
							Voted-Sixth- Schedule-Khasi	866	Voucher	15,94,275	0	1,14,760	0	14,79,515	15,94,275
						Total Object H	Jead 1 ·								

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Run Date:

			#4 ·=-												
	Dema	nd :	51 ADM	IINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	IENT							
]	Depart	tment :	Community	Rural De	velopment Department	nt									
,	Treasu	ıry	Shillong (N	orth) Trea	sury										
j	D.D.O.	.:	600006 B	D.O. Pyn	ursla C&Rd Block Py	ynursla (Ord)									
N	Ionth (of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heat	Head		Trau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					16,08,983	0	1,14,760	0	14,94,223	16,08,983
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3306	Voucher	40,500	0	0	0	40,500	40,500
					Allowances	Total Object l	Head 11:			40,500	0	0	0	40,500	40,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3308	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Khasi	3309	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Khasi	3534	Voucher	24,000	0	0	0	24,000	24,000
						Total Object 1	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad:			17,24,483	0	1,14,760	0	16,09,723	17,24,483
						Total Minor I	Head 1:			17,24,483	0	1,14,760	0	16,09,723	17,24,483
						Total Sub Ma	0:			17,24,483	0	1,14,760	0	16,09,723	17,24,483
						Total Major I	Head 2515:			17,24,483	0	1,14,760	0	16,09,723	17,24,483
						Total of Mont	th :			17,24,483	0	1,14,760	0	16,09,723	17,24,483
N	Ionth (of Accou	int: AUG/2024												
•	l Majo	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 Amount (A.G.))
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	1259	Voucher	11,247	0	0	0	11,247	11,247
2515	00	001	05) Stage-Ii Block	()) (01) Salaries, Sumtuary) (01) Salaries, Sumtuary) (01) Salaries, Sumtuary Voted-Sixth-) (01) Salaries, Sumtuary Voted-Sixth- 1259	(01) Salaries, Sumtuary Voted-Sixth- 1259 Voucher	(01) Salaries, Sumtuary Voted-Sixth- 1259 Voucher 11,247	(01) Salaries, Sumtuary Voted-Sixth- 1259 Voucher 11,247 0	(01) Salaries, Sumtuary Voted-Sixth- 1259 Voucher 11,247 0 0	(01) Salaries, Sumtuary Voted-Sixth- 1259 <i>Voucher</i> 11,247 0 0 0	(01) Salaries, Sumtuary Voted-Sixth- 1259 Voucher 11,247 0 0 0 11,247

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]	Demai	nd:	51	ADMIN	IISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Ι	Depart	ment :	Comm	nunity Ru	ıral Dev	velopment Departmer	nt									
1	reasu	ry	Shillo	ng (Nortl	h) Treas	sury										
i).D.O.	:	60000	6 B.D.	O. Pyni	ursla C&Rd Block Py	nursla (Ord)									
M	onth o	of Accou	nt: AUG/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1260	Voucher	16,38,850	0	1,16,700	0	15,22,150	16,38,850
								Voted-Sixth- Schedule-Khasi	1596	Voucher	72,857	0	0	0	72,857	72,857
							Total Object H	Head 1:			17,22,954	0	1,16,700	0	16,06,254	17,22,954
						02. Wages		Voted-Sixth- Schedule-Khasi	1534	Voucher	12,060	0	0	0	12,060	12,060
							Total Object H	Head 2:			12,060	0	0	0	12,060	12,060
							Total Sub Hea	ıd:			17,35,014	0	1,16,700	0	16,18,314	17,35,014
							Total Minor H	Iead 1:			17,35,014	0	1,16,700	0	16,18,314	17,35,014
							Total Sub Maj	jor Head θ :			17,35,014	0	1,16,700	0	16,18,314	17,35,014
							Total Major H	Iead 2515:			17,35,014	0	1,16,700	0	16,18,314	17,35,014
							Total of Montl	h :			17,35,014	0	1,16,700	0	16,18,314	17,35,014
M	onth o	of Accou	nt: SEP/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1205	Voucher	72,857	0	0	0	72,857	72,857
								Voted-Sixth- Schedule-Khasi	1251	Voucher	21,369	0	0	0	21,369	21,369
								Voted-Sixth-	1253	Voucher	5,343	0	0	0	5,343	5,343

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Run Date:

Community Rural Dev Shillong (North) Treas 500006 B.D.O. Pynu SEP/2024 Sub Sub Head e-Ii Block 0	ury		Plan/Non-Plan Voted-Sixth- Schedule-Khasi		Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
SEP/2024 Sub Sub Head	orsla C&Rd Block Py Object Head (01) Salaries, Sumtuary	Categorised	Voted-Sixth-		Туре	Amount					
SEP/2024 Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised	Voted-Sixth-		Туре	Amount					
Sub Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-		Туре	Amount					
Head				107.1		(State)				-	
e-Ii Block 0				1071		,		8009	- 7610		(A.G.))
			~	1254	Voucher	16,24,660	0	1,01,050	0	15,23,610	16,24,660
			Voted-Sixth- Schedule-Khasi	1256	Voucher	1,298	0	0	0	1,298	1,298
		Total Object H	Iead <i>1 :</i>			17,25,527	0	1,01,050	0	16,24,477	17,25,527
	02. Wages	·	Voted-Sixth- Schedule-Khasi	1257	Voucher	12,462	0	0	0	12,462	12,462
			Voted-Sixth- Schedule-Khasi	1894	Voucher	12,462	0	0	0	12,462	12,462
		Total Object H	Iead 2:			24,924	0	0	0	24,924	24,924
	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1642	Voucher	39,920	0	0	0	39,920	39,920
	Allowances		Voted-Sixth- Schedule-Khasi	2013	Voucher	72,320	0	0	0	72,320	72,320
			Voted-Sixth- Schedule-Khasi	2776	Voucher	42,400	0	0	0	42,400	42,400
		Total Object H	Iead 11 :			1,54,640	0	0	0	1,54,640	1,54,640
		Total Sub Head	d :			19,05,091	0	1,01,050	0	18,04,041	19,05,091
		Total Minor H	lead 1:			19,05,091	0	1,01,050	0	18,04,041	19,05,091
		Total Sub Maj	or Head θ :			19,05,091	0	1,01,050	0	18,04,041	19,05,091
		Total Major H	lead 2515:			19,05,091	0	1,01,050	0	18,04,041	19,05,091
		Total of Month	h :			19,05,091	0	1,01,050	0	18,04,041	19,05,091
	T/2024	Conveyance Allowances	Conveyance Allowances Total Object F Total Sub Hea Total Minor H Total Sub Maj Total Major H Total of Month	Conveyance Allowances Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 11: Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2515: Total of Month:	Conveyance Allowances Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 11: Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2515: Total of Month:	Conveyance Allowances Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 11: Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2515: Total of Month:	Conveyance Allowances	Conveyance Allowances	Conveyance Allowances	Conveyance Allowances Schedule-Khasi Voted-Sixth-Schedule-Khasi Vo	Conveyance Allowances

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

De	mand:		51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	partment	: (Community R	Rural De	velopment Departmen	nt									
Tre	easury		Shillong (Nor	th) Trea	sury										
D.I	0.0. :	(500006 B.D	O.O. Pyn	ursla C&Rd Block Py	nursla (Ord)									
Mon	th of Acc	count: (OCT/2024												
	Sub Mine Iajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stag Offices	e-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	72,857	0	0	0	72,857	72,857
							Voted-Sixth- Schedule-Khasi	2457	Voucher	1,788	0	0	0	1,788	1,788
							Voted-Sixth- Schedule-Khasi	2458	Voucher	14,970	0	0	0	14,970	14,970
							Voted-Sixth- Schedule-Khasi	2459	Voucher	1,68,580	0	30,000	0	1,38,580	1,68,580
							Voted-Sixth- Schedule-Khasi	740	Voucher	16,38,850	0	1,01,050	0	15,37,800	16,38,850
							Voted-Sixth- Schedule-Khasi	741	Voucher	11,175	0	0	0	11,175	11,175
						Total Object I	Head 1 :			19,08,220	0	1,31,050	0	17,77,170	19,08,220
					02. Wages		Voted-Sixth- Schedule-Khasi	2809	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2823	Voucher	48,000	0	0	0	48,000	48,000
					Allowances	Total Object I	Head 11:			48,000	0	0	0	48,000	48,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2821	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	2822	Voucher	35,000	0	0	0	35,000	35,000
						Total Object I	Head 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd :			20,43,280	0	1,31,050	0	19,12,230	20,43,280
		(12) Payr	ment Due To	0	14. Rent Rate & Taxes		Voted-Sixth-	2808	Voucher	5,162	0	0	0	5,162	5,162

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Dema	ind:	51 ADMII	NISTR A	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depar	tment :	Community R	ural De	evelopment Departmen	nt									
7	Treasu	ıry	Shillong (Nor	th) Trea	isury										
i	D.D.O	.:	600006 B.D	.O. Pyn	nursla C&Rd Block Py	/nursla (Ord)									
M	lonth (of Accou	int: OCT/2024												
		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 Amount
iicau	Head		licau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00			0	14. Rent Rate & Taxes	Total Object I	Head 14:			5,162	0	0	0	5,162	5,162
		N h	Mes.E.B/Municipal/Telepone Bills (Bsnl)			Total Sub Hea	ıd:			5,162	0	0	0	5,162	5,162
						Total Minor H	Iead 1:			20,48,442	0	1,31,050	0	19,17,392	20,48,442
						Total Sub Maj	jor Head θ :			20,48,442	0	1,31,050	0	19,17,392	20,48,442
						Total Major H	Lead 2515:			20,48,442	0	1,31,050	0	19,17,392	20,48,442
						Total of Montl	h :			20,48,442	0	1,31,050	0	19,17,392	20,48,442
M	lonth (of Accou	int: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Sub Head		Schine					•	` •		` • ′	(A.G.))
2515				неаа						(State)		8009	- 7610		(=======)
2010	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3297	Voucher	(State) 5,988	0	8009	- 7610	5,988	5,988
2010	00				(01) Salaries, Sumtuary			3297 3298	Voucher Voucher		0			5,988 1,28,280	
2010	00				(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth-			5,988		0	0		5,988
	00				(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	3298	Voucher	5,988 1,28,280	0	0	0	1,28,280	5,988 1,28,280
2010	00				(01) Salaries, Sumtuary Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3298 556	Voucher Voucher	5,988 1,28,280 77,847	0	0 0 0	0 0 0	1,28,280 77,847	5,988 1,28,280 77,847
	00				(01) Salaries, Sumtuary Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3298 556	Voucher Voucher	5,988 1,28,280 77,847 17,34,550	0 0 0	0 0 0 1,01,050	0 0 0	1,28,280 77,847 16,33,500	5,988 1,28,280 77,847 17,34,550

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	Demai	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
	Depart	ment :	Community	Rural De	velopment Departmer	nt									
	reasu		Shillong (No												
l	D.D.O.				ursla C&Rd Block Py	murala (Ord)									
				D.O. Fyli	ursia C&Ku Block Fy	nuisia (Oiu)									
			ount: NOV/2024							Gross	Deduction	Deduction A	\ mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licac	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Hea	d:			19,57,165	0	1,01,050	0	18,56,115	19,57,165
						Total Minor H	lead 1:			19,57,165	0	1,01,050	0	18,56,115	19,57,165
						Total Sub Maj	or Head θ :			19,57,165	0	1,01,050	0	18,56,115	19,57,165
						Total Major H	lead 2515:			19,57,165	0	1,01,050	0	18,56,115	19,57,165
						Total of Mont	h :			19,57,165	0	1,01,050	0	18,56,115	19,57,165
M	onth o	of Acco	ount: DEC/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
					1										
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2331	Voucher	23,001	0	0	0	23,001	23,001
							Voted-Sixth- Schedule-Khasi	2332	Voucher	45,599	0	4,590	0	41,009	45,599
							Voted-Sixth- Schedule-Khasi	2333	Voucher	29,482	0	0	0	29,482	29,482
							Voted-Sixth- Schedule-Khasi	2334	Voucher	3,681	0	0	0	3,681	3,681
							Voted-Sixth- Schedule-Khasi	2614	Voucher	1,36,310	0	28,850	0	1,07,460	1,36,310
							Voted-Sixth- Schedule-Khasi	2615	Voucher	10,728	0	0	0	10,728	10,728
							Voted-Sixth- Schedule-Khasi	2616	Voucher	1,788	0	0	0	1,788	1,788
							Voted-Sixth-	350	Voucher	79,944	0	0	0	79,944	79,944

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Run Date:

Ι) eman	id:	51 ADM	IINISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	eparti	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Shillong (N	orth) Trea	sury										
Ď	.D.O.	:	600006 B	.D.O. Pyn	ursla C&Rd Block Py	ynursla (Ord)									
Mo	onth o	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	351	Voucher	16,04,300	0	76,700	0	15,27,600	16,04,30
							Voted-Sixth- Schedule-Khasi	3719	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	3721	Voucher	16,16,014	0	81,290	0	15,34,724	16,16,014
							Voted-Sixth- Schedule-Khasi	3866	Voucher	79,944	0	0	0	79,944	79,94
						Total Object H	Iead 1 :			36,44,201	0	1,91,430	0	34,52,771	36,44,20
					02. Wages		Voted-Sixth- Schedule-Khasi	1311	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Khasi	2554	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Iead 2 :			24,522	0	0	0	24,522	24,522
						Total Sub Hea	d :			36,68,723	0	1,91,430	0	34,77,293	36,68,723
						Total Minor H	lead 1:			36,68,723	0	1,91,430	0	34,77,293	36,68,723
						Total Sub Maj	or Head θ :			36,68,723	0	1,91,430	0	34,77,293	36,68,723
						Total Major H	lead 2515:			36,68,723	0	1,91,430	0	34,77,293	36,68,72
						Total of Month	h :			36,68,723	0	1,91,430	0	34,77,293	36,68,723
Mo	onth o	f Accou	nt: JAN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Sciiiic				(State)		8009	- 7610		(A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I	Demai	nd:	51	ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Cor	nmunity 1	Rural De	velopment Department	nt									
Т	reasu	ry	Shil	llong (No	orth) Trea	sury										
Ď	D.O.	:	600	006 B.l	D.O. Pyn	ursla C&Rd Block Py	ynursla (Ord)									
Me	onth o	of Accou	nt: JAN	N/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
	Head		Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii ffices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	354	Voucher	1,36,310	0	8,850	0	1,27,460	1,36,310
								Voted-Sixth- Schedule-Khasi	355	Voucher	74,994	0	0	0	74,994	74,994
							Total Object I	Iead 1 :			2,11,304	0	8,850	0	2,02,454	2,11,304
						02. Wages	-	Voted-Sixth- Schedule-Khasi	1164	Voucher	12,462	0	0	0	12,462	12,462
							Total Object H	Iead 2 :			12,462	0	0	0	12,462	12,462
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1180	Voucher	43,500	0	0	0	43,500	43,500
						Allowances	Total Object I	Head 11 :			43,500	0	0	0	43,500	43,500
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	836	Voucher	40,000	0	0	0	40,000	40,000
								Voted-Sixth- Schedule-Khasi	837	Voucher	35,000	0	0	0	35,000	35,000
							Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
							Total Sub Hea	d :			3,42,266	0	8,850	0	3,33,416	3,42,266
							Total Minor H	lead 1:			3,42,266	0	8,850	0	3,33,416	3,42,266
							Total Sub Maj	jor Head 0:			3,42,266	0	8,850	0	3,33,416	3,42,266
							Total Major H	lead 2515:			3,42,266	0	8,850	0	3,33,416	3,42,266
							Total of Mont	h :			3,42,266	0	8,850	0	3,33,416	3,42,266
Me	onth o	of Accou	nt: FEI	3/2025												

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Run Date:

]	Dem ai	nd:	51	ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	epart	tment :	Com	munity I	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Shill	ong (No	rth) Trea	sury										
i	.D.O.	.:	6000	06 B.I	D.O. Pyn	ursla C&Rd Block Py	ynursla (Ord)									
M	onth o	of Acco	unt: FEB	/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.C		Net Amount (as per SOP)	Gross Amount
Truu	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii E Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2023	Voucher	10,382	0	0	0	10,382	10,382
								Voted-Sixth- Schedule-Khasi	2024	Voucher	2,163	0	0	0	2,163	2,163
								Voted-Sixth- Schedule-Khasi	221	Voucher	15,37,346	0	81,290	0	14,56,056	15,37,346
								Voted-Sixth- Schedule-Khasi	635	Voucher	79,944	0	0	0	79,944	79,944
							Total Object H	Iead 1 :			16,29,835	0	81,290	0	15,48,545	16,29,835
						02. Wages		Voted-Sixth- Schedule-Khasi	1732	Voucher	12,462	0	0	0	12,462	12,462
							Total Object H	lead 2 :			12,462	0	0	0	12,462	12,462
							Total Sub Hea	d :			16,42,297	0	81,290	0	15,61,007	16,42,297
			(12) Payment I Mes.E.B/Muni	icipal/Tele	0 p	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Khasi	995	Voucher	8,305	0	0	0	8,305	8,305
			hone Bills (Bs	nl)			Total Object H	lead <i>14 :</i>			8,305	0	0	0	8,305	8,305
							Total Sub Hea	d :			8,305	0	0	0	8,305	8,305
							Total Minor H	ead 1:			16,50,602	0	81,290	0	15,69,312	16,50,602
							Total Sub Maj	or Head 0:			16,50,602	0	81,290	0	15,69,312	16,50,602
							Total Major H	ead 2515:			16,50,602	0	81,290	0	15,69,312	16,50,602
							Total of Montl	ı :			16,50,602	0	81,290	0	15,69,312	16,50,602
M	onth (of Acco	unt: MAI	R/2025												

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Run Date:

13/05/2025

De	eman	ıd :	51	ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partr	ment :	Com	munity F	Rural De	velopment Departmen	nt									
Tr	easur	ry	Shille	ong (Nor	th) Trea	sury										
D .1	D.O.	:	6000	06 B.E	O.O. Pyn	ursla C&Rd Block Py	nursla (Ord)									
Moi	nth o	f Accou	nt: MAR	R/2025												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii B ffices	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1078	Voucher	27,127	0	0	0	27,127	27,127
								Voted-Sixth- Schedule-Khasi	2270	Voucher	1,86,204	0	0	0	1,86,204	1,86,204
								Voted-Sixth- Schedule-Khasi	2900	Voucher	2,84,884	0	18,540	0	2,66,344	2,84,884
								Voted-Sixth- Schedule-Khasi	2952	Voucher	24,642	0	0	0	24,642	24,642
								Voted-Sixth- Schedule-Khasi	2953	Voucher	4,400	0	0	0	4,400	4,400
								Voted-Sixth- Schedule-Khasi	3814	Voucher	18,000	0	0	0	18,000	18,000
								Voted-Sixth- Schedule-Khasi	4799	Voucher	38,031	0	0	0	38,031	38,031
								Voted-Sixth- Schedule-Khasi	733	Voucher	79,944	0	0	0	79,944	79,944
								Voted-Sixth- Schedule-Khasi	763	Voucher	15,30,298	0	95,320	0	14,34,978	15,30,298
								Voted-Sixth- Schedule-Khasi	764	Voucher	1,971	0	0	0	1,971	1,971
								Voted-Sixth- Schedule-Khasi	8093	Voucher	5,000	0	0	0	5,000	5,000
							Total Object I	Head 1:			22,00,501	0	1,13,860	0	20,86,641	22,00,501
						02. Wages		Voted-Sixth- Schedule-Khasi	2123	Voucher	11,256	0	0	0	11,256	11,256
							Total Object I	Head 2:			11,256	0	0	0	11,256	11,256
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3819	Voucher	35,000	0	0	0	35,000	35,000
						Allowances		Voted-Sixth-	3922	Voucher	10,500	0	0	0	10,500	10,500

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Run Date:

D	emar	ıd :	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Do	epart	ment :	Community R	Rural De	velopment Departme	nt									
Tı	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	600006 B.D	O.O. Pyn	ursla C&Rd Block P	ynursla (Ord)									
Mo	nth o	of Accou	unt: MAR/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4597	Voucher	10,000	0	0	0	10,000	10,000
					Allowances		Voted-Sixth- Schedule-Khasi	7108	Voucher	36,720	0	0	0	36,720	36,720
						Total Object I	Head 11:			92,220	0	0	0	92,220	92,220
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5725	Voucher	23,000	0	0	0	23,000	23,000
							Voted-Sixth- Schedule-Khasi	5726	Voucher	52,000	0	0	0	52,000	52,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			23,78,977	0	1,13,860	0	22,65,117	23,78,977
						Total Minor H	Iead 1:			23,78,977	0	1,13,860	0	22,65,117	23,78,977
						Total Sub Ma	jor Head θ :			23,78,977	0	1,13,860	0	22,65,117	23,78,977
						Total Major H	Iead 2515:			23,78,977	0	1,13,860	0	22,65,117	23,78,977
						Total of Mont	h :			23,78,977	0	1,13,860	0	22,65,117	23,78,977
Rec	onci	liation	ı Portion			Total of DDO	600006:			2,25,73,098	0	13,33,820	0	2,12,39,278	2,25,73,098
			ment of A.G. Office.	<u>.</u>											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						2,25,73,098
Sumi	mary	of DD	O wise expenditur	<u>re</u>											

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMENT	7	
Department :	Community Rural Development Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	600006 B.D.O. Pynursla C&Rd Block Pynur	rsla (Ord			
Summary of DDO	wise expenditure_				
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,17,36,003
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,34,268
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,89,360
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000
	12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	13,467
					2,25,73,098

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

eman	nd:	51 A	DMINISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	IENT							
partı	ment :	Commur	nity Rural De	velopment Departmer	nt									
easur	ry	Shillong	(North) Trea	sury										
D.O.	:	600007	B.D.O. Ma	wsynram Developmer	nt Block Mawsy	ynram								
nth o	f Accou	nt: APR/202	24											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		Treat.	Head		Semile				(State)		8009	- 7610		(A.G.)
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1130	Voucher	13,33,785	0	1,36,400	0	11,97,385	13,33,785
						Voted-Sixth- Schedule-Khasi	1133	Voucher	11,680	0	0	0	11,680	11,680
						Voted-Sixth- Schedule-Khasi	2133	Voucher	69,720	0	0	0	69,720	69,720
						Voted-Sixth- Schedule-Khasi	2386	Voucher	1,883	0	0	0	1,883	1,883
						Voted-Sixth- Schedule-Khasi	654	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	678	Voucher	70,350	0	0	0	70,350	70,350
					Total Object I	Head 1:			15,58,686	0	1,36,400	0	14,22,286	15,58,686
					Total Sub Hea	ıd :			15,58,686	0	1,36,400	0	14,22,286	15,58,686
					Total Minor H	Iead 1:			15,58,686	0	1,36,400	0	14,22,286	15,58,686
					Total Sub Maj	jor Head θ :			15,58,686	0	1,36,400	0	14,22,286	15,58,686
					Total Major H	Iead 2515:			15,58,686	0	1,36,400	0	14,22,286	15,58,686
					Total of Mont	h :			15,58,686	0	1,36,400	0	14,22,286	15,58,686
nth o	f Accou	nt: MAY/20)24											
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount				Net Amount (as per SOP)	Gross Amoun
iajor Head		neau	Head		Scillie				(State)	•		<u> </u>	* * * * * * * * * * * * * * * * * * *	(A.G.)
	part easu D.O. nth o Sub Iajon Head	partment : easury D.O. : nth of Accou Sub Minor Iajor Head Head nth of Accou Sub Minor Iajor Head	partment: Commune Shillong D.O.: 600007 Inth of Account: APR/202 Sub Minor Sub Head Head OO 001 (05) Stage-Ii Block Offices Inth of Account: MAY/202 Sub Minor Sub Head Head	partment: Community Rural De easury Shillong (North) Trea D.O.: 600007 B.D.O. Mar nth of Account: APR/2024 Sub Minor Sub Sub Head Head Sub Head OO 001 (05) Stage-Ii Block Offices onth of Account: MAY/2024 Sub Minor Sub Sub fajor Head Head Sub	partment: Community Rural Development Department easury Shillong (North) Treasury D.O.: 600007 B.D.O. Mawsynram Development of Account: APR/2024 Sub Minor Sub Sub Object Head Head Head Head O0 001 (05) Stage-Ii Block Offices (01) Salaries, Sumtuary Allowance On the Account: MAY/2024 Sub Minor Sub Sub Object Head	Sub Minor Sub Sub Object Head Sub Mayor Total Major F Total of Mont Mayor Head Sub Minor Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Major Head Sub Minor Sub Sub Object Major Head Head Sub Minor Sub Sub Object Major Head Sub Minor Sub Sub Object Major Head Sub Major Head Minor Head Minor Head Minor Head Minor Head Minor Head Major Head Major Head Major Head Major Sub Sub Object Mead Categorised Sub Minor Sub Sub Object Head Categorised Schme	partment : Community Rural Development Department easury Shillong (North) Treasury D.O.: 600007 B.D.O. Mawsynram Development Block Mawsynram nth of Account: APR/2024 Sub Minor Sub Sub Sub Object Head Sub Head O0	Sub Minor Sub Sub Head Head Offices O	Shillong (North) Treasury D.O.: 600007 B.D.O. Mawsynram Development Block Mawsynram Inth of Account: APR/2024 Sub Minor Sub Sub Head Sub Head OU O01 O05) Stage-Ii Block OUT O	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury	Community Rural Development Department Community Rural Development Department	State Stat

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Run Date:

D	emand	1:	51 A	DMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartn	nent :	Commu	nity Rural D	evelopment Departme	nt									
Tr	easur	y	Shillong	(North) Tre	asury										
D.	D.O. :		600007	B.D.O. M	awsynram Developme	nt Block Mawsy	ynram								
Mo	nth of	Accoun	nt: MAY/20	024											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	110414	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00 0		5) Stage-Ii Block	c 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2670	Voucher	80,145	0	8,000	0	72,145	80,145
							Voted-Sixth- Schedule-Khasi	2677	Voucher	43,950	0	0	0	43,950	43,950
							Voted-Sixth- Schedule-Khasi	2678	Voucher	5,364	. 0	0	0	5,364	5,364
							Voted-Sixth- Schedule-Khasi	2680	Voucher	36,195	0	8,000	0	28,195	36,195
							Voted-Sixth- Schedule-Khasi	2682	Voucher	1,298	0	0	0	1,298	1,298
							Voted-Sixth- Schedule-Khasi	636	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	689	Voucher	13,90,725	0	1,36,400	0	12,54,325	13,90,725
						Total Object I	Head 1:			16,49,954	. 0	1,52,400	0	14,97,554	16,49,954
						Total Sub Hea	d:			16,49,954	0	1,52,400	0	14,97,554	16,49,954
						Total Minor H	lead 1:			16,49,954	. 0	1,52,400	0	14,97,554	16,49,954
						Total Sub Maj	jor Head θ :			16,49,954	0	1,52,400	0	14,97,554	16,49,954
						Total Major H	lead 2515:			16,49,954	0	1,52,400	0	14,97,554	16,49,954
						Total of Mont	h :			16,49,954	0	1,52,400	0	14,97,554	16,49,954
Mo	nth of	Accoun	nt: JUN/202	24											
Major Head N		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)	
	Head	11cau	11cau	Head		Scillie				(State)	-	8009	- 7610		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

De	emand:		51 ADN	MINISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	partmen	:	Community Rural Development Department Shillong (North) Treasury												
Tr	easury														
D.]	D.O. :		600007 B	B.D.O. Mav	vsynram Developmer	nt Block Mawsy	ynram								
Mo	nth of Ac	count:	JUN/2024												
Major Sub M Head Major H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
I	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00 001	(05) Sta	ige-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1008	Voucher	11,247	0	0	0	11,247	11,24
							Voted-Sixth- Schedule-Khasi	1010	Voucher	14,84,280	0	1,38,650	0	13,45,630	14,84,280
							Voted-Sixth- Schedule-Khasi	981	Voucher	71,268	0	0	0	71,268	71,268
						Total Object H	Head 1:			15,66,795	0	1,38,650	0	14,28,145	15,66,79
					02. Wages		Voted-Sixth- Schedule-Khasi	2844	Voucher	24,522	0	0	0	24,522	24,522
						Total Object H	Head 2:			24,522	0	0	0	24,522	24,522
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2845	Voucher	24,293	0	0	0	24,293	24,293
						Total Object H	Head 6:			24,293	0	0	0	24,293	24,293
						Total Sub Hea	ıd:			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total Minor H	Iead 1:			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total Sub Maj	jor Head θ :			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total Major H	Lead 2515:			16,15,610	0	1,38,650	0	14,76,960	16,15,610
						Total of Montl	h :			16,15,610	0	1,38,650	0	14,76,960	16,15,610
Mo	nth of Ac	count:	JUL/2024												
Major Sub Minor Su Head Major Head Hea Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			-	Head								8009	- 7610		(A.G.))

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	emai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community F	Rural De	velopment Department	nt									
Tı	reasu	ıry	Shillong (Nor	rth) Trea	sury										
D.	D.O.	. :	600007 B.I	D.O. Mav	wsynram Developmer	nt Block Mawsy	ynram								
Mo	nth o	of Accou	unt: JUL/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2260	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	2833	Voucher	20,072	0	0	0	20,072	20,072
							Voted-Sixth- Schedule-Khasi	857	Voucher	7,152	0	0	0	7,152	7,152
							Voted-Sixth- Schedule-Khasi	859	Voucher	14,70,870	0	1,38,650	0	13,32,220	14,70,870
						Total Object H	Head 1:			15,69,362	0	1,38,650	0	14,30,712	15,69,362
					02. Wages		Voted-Sixth- Schedule-Khasi	3304	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1725	Voucher	44,000	0	0	0	44,000	44,000
					Allowances		Voted-Sixth- Schedule-Khasi	2577	Voucher	41,200	0	0	0	41,200	41,200
						Total Object I	Head 11:			85,200	0	0	0	85,200	85,200
						Total Sub Hea	ıd:			16,66,622	0	1,38,650	0	15,27,972	16,66,622
						Total Minor H	Iead 1:			16,66,622	0	1,38,650	0	15,27,972	16,66,622
						Total Sub Maj	jor Head θ :			16,66,622	0	1,38,650	0	15,27,972	16,66,622
						Total Major H	Lead 2515:			16,66,622	0	1,38,650	0	15,27,972	16,66,622
						Total of Mont	h :			16,66,622	0	1,38,650	0	15,27,972	16,66,622
Mo	nth o	of Accou	unt: AUG/2024												

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Page No.

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Run Date:

De	mand :	51 ADM	IINISTR <i>A</i>	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Dej	partment :	Community	Rural De	velopment Departmen	nt									
Tre	easury	Shillong (N	orth) Trea	sury										
D.I	0.0.:	600007 B	.D.O. Mav	wsynram Developmer	nt Block Mawsy	nram								
Mon	th of Acco	unt: AUG/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2515		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1209	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	1219	Voucher	15,26,657	0	1,39,020	0	13,87,637	15,26,657
						Voted-Sixth- Schedule-Khasi	1276	Voucher	11,247	0	0	0	11,247	11,247
						Voted-Sixth- Schedule-Khasi	3296	Voucher	1,298	0	0	0	1,298	1,298
						Voted-Sixth- Schedule-Khasi	3297	Voucher	6,921	0	0	0	6,921	6,921
					Total Object H	Iead 1 :			16,17,391	0	1,39,020	0	14,78,371	16,17,391
				6. Medical Treatment		Voted-Sixth- Schedule-Khasi	1603	Voucher	90,808	0	0	0	90,808	90,808
					Total Object H	Iead 6:			90,808	0	0	0	90,808	90,808
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2701	Voucher	5,500	0	0	0	5,500	5,500
				Allowances	Total Object H	Iead <i>11 :</i>			5,500	0	0	0	5,500	5,500
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2476	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Iead 13 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	d :			17,28,699	0	1,39,020	0	15,89,679	17,28,699
					Total Minor H	lead 1:			17,28,699	0	1,39,020	0	15,89,679	17,28,699
					Total Sub Maj	or Head θ :			17,28,699	0	1,39,020	0	15,89,679	17,28,699
					Total Major H	lead 2515:			17,28,699	0	1,39,020	0	15,89,679	17,28,699

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Run Date:

Dema	nd ·	51 ADM	INICTE	ATION OF COMMU	NITY AND DIT	RAL DEVELOPM	FNT							
						RAL DE VELOT MI	LANI							
Depart	tment :	Community	Rural De	evelopment Departme	ent									
Treasu	ıry	Shillong (No	orth) Trea	asury										
D.D.O.	.:	600007 B.	D.O. Ma	wsynram Developme	ent Block Maws	ynram								
Month	of Accou	int: AUG/2024												
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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			17,28,699	0	1,39,020	0	15,89,679	17,28,699
Month	of Accou	int: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	1220	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	1237	Voucher	14,56,296	0	1,36,520	0	13,19,776	14,56,296
					Total Object I	Head 1:			15,27,564	. 0	1,36,520	0	13,91,044	15,27,564
				02. Wages		Voted-Sixth- Schedule-Khasi	2590	Voucher	24,924	0	0	0	24,924	24,924
					Total Object I	Head 2:			24,924	0	0	0	24,924	24,924
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2393	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth- Schedule-Khasi	2769	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ad:			16,12,488	0	1,36,520	0	14,75,968	16,12,488
					Total Minor H	Head 1:			16,12,488	0	1,36,520	0	14,75,968	16,12,488
					Total Sub Ma	jor Head θ :			16,12,488	0	1,36,520	0	14,75,968	16,12,488
					Total Major H	Head 2515:			16,12,488	0	1,36,520	0	14,75,968	16,12,488

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Run Date : 13/05/2025

D	eman	ıd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departme	nt									
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
i j	D.O.	•			wsynram Developme	nt Block Mawsy	ynram								
				D.O. 1414	wsymani Bevelopinei	THE BIOCK WILLIAMS									
			ount: SEP/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			16,12,488	0	1,36,520	0	14,75,968	16,12,488
Mo	nth o	f Acco	ount: OCT/2024												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	1994	Voucher	19,034	0	0	0	19,034	19,034
							Voted-Sixth- Schedule-Khasi	3447	Voucher	1,788	0	0	0	1,788	1,788
							Voted-Sixth- Schedule-Khasi	682	Voucher	11,175	0	0	0	11,175	11,175
							Voted-Sixth- Schedule-Khasi	683	Voucher	14,42,886	0	1,36,520	0	13,06,366	14,42,886
						Total Object H	Iead 1 :			15,46,151	0	1,36,520	0	14,09,631	15,46,151
					02. Wages		Voted-Sixth- Schedule-Khasi	3241	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Iead 2:			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1121	Voucher	44,000	0	0	0	44,000	44,000
					Allowances	Total Object H	Iead 11 :			44,000	0	0	0	44,000	44,000
						Total Sub Hea	d :			16,02,211	0	1,36,520	0	14,65,691	16,02,211
						Total Minor H	lead 1:			16,02,211	0	1,36,520	0	14,65,691	16,02,211

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Demand: 51 ADM	MINISTRATION OF COMMU	UNITY AND RURAL DEVELO	PMENT							
Department : Community	Rural Development Department	ent								
Treasury Shillong (N	forth) Treasury									
D.D.O. : 600007 B	D.O. Mawsynram Developme	ent Block Mawsynram								
Month of Account: OCT/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Pl Schme	an 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		Total Sub Major Head θ :			16,02,211	. 0	1,36,520	0	14,65,691	16,02,211
		Total Major Head 2515	•		16,02,211	. 0	1,36,520	0	14,65,691	16,02,211
		Total of Month:			16,02,211	. 0	1,36,520	0	14,65,691	16,02,211
Month of Account: NOV/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Pl Schme	an T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth- Schedule-Khasi	2143	Voucher	6,056	<u> </u>	0	0	6,056	6,056
		Voted-Sixth- Schedule-Khasi	3471	Voucher	5,472	0	0	0	5,472	5,472
		Voted-Sixth- Schedule-Khasi	543	Voucher	14,56,296	0	1,36,520	0	13,19,776	14,56,296
		Voted-Sixth- Schedule-Khasi	544	Voucher	6,921	0	0	0	6,921	6,921
		Voted-Sixth- Schedule-Khasi	977	Voucher	71,268	0	0	0	71,268	71,268
		Total Object Head 1:			15,46,013	0	1,36,520	0	14,09,493	15,46,013
	6. Medical Treatment	Voted-Sixth- Schedule-Khasi	2949	Voucher	8,988	0	0	0	8,988	8,988
		Total Object Head 6:			8,988	0	0	0	8,988	8,988
	(13) Office Expenses	Voted-Sixth- Schedule-Khasi	3227	Voucher	22,500	0	0	0	22,500	22,500
		Total Object Head 13:			22,500	0	0	0	22,500	22,500

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

	Dema	nd:	51 ADMI	NISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
1	Depart	tment :	Community F	tural De	velopment Departmen	nt									
7	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	.:	600007 B.D	O.O. Mav	wsynram Developmer	nt Block Mawsy	ynram								
M	onth o	of Acco	unt: NOV/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticac	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices			Total Sub Hea	id:			15,77,501	0	1,36,520	0	14,40,981	15,77,501
						Total Minor H	lead 1:			15,77,501	0	1,36,520	0	14,40,981	15,77,501
						Total Sub Maj	jor Head θ :			15,77,501	0	1,36,520	0	14,40,981	15,77,501
						Total Major H	Iead 2515:			15,77,501	0	1,36,520	0	14,40,981	15,77,501
						Total of Mont	h :			15,77,501	0	1,36,520	0	14,40,981	15,77,501
M	onth o	of Acco	unt: DEC/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	354	Voucher	1,08,864	0	0	0	1,08,864	1,08,864
							Voted-Sixth- Schedule-Khasi	355	Voucher	14,82,702	0	1,49,520	0	13,33,182	14,82,702
							Voted-Sixth- Schedule-Khasi	356	Voucher	10,728	0	0	0	10,728	10,728
							Voted-Sixth- Schedule-Khasi	357	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	3725	Voucher	14,82,702	0	1,49,520	0	13,33,182	14,82,702
							Voted-Sixth- Schedule-Khasi	4458	Voucher	19,899	0	0	0	19,899	19,899
							Voted-Sixth- Schedule-Khasi	4459	Voucher	6,489	0	0	0	6,489	6,489
							Voted-Sixth-	4511	Voucher	15,198	0	0	0	15,198	15,198

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

		_													
Г)emai	nd:	51 AD	MINISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Communit	y Rural De	velopment Departmen	nt									
T	reasu	ıry	Shillong (1	North) Trea	sury										
Ď	.D.O.	. :	600007	B.D.O. May	wsynram Developmer	nt Block Mawsy	/nram								
Mo	onth o	of Accou	nt: DEC/2024	-											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			31,99,818	3 0	2,99,040	0	29,00,778	31,99,818
					02. Wages		Voted-Sixth- Schedule-Khasi	1731	Voucher	12,462	2 0	0	0	12,462	12,462
						Total Object H	Head 2:			12,462	2 0	0	0	12,462	12,462
						Total Sub Hea	d :			32,12,280	0	2,99,040	0	29,13,240	32,12,280
						Total Minor H	lead 1:			32,12,280	0	2,99,040	0	29,13,240	32,12,280
						Total Sub Maj	jor Head θ :			32,12,280	0	2,99,040	0	29,13,240	32,12,280
						Total Major H	lead 2515:			32,12,280	0	2,99,040	0	29,13,240	32,12,280
						Total of Montl	h :			32,12,280	0	2,99,040	0	29,13,240	32,12,280
Mo	onth o	of Accou	nt: JAN/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			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	73,236	5 0	0	0	73,236	73,236
						Total Object H	Iead 1:			73,236	6 0	0	0	73,236	73,236
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	338	Voucher	27,000	0	0	0	27,000	27,000
						Total Object H	Iead 13:			27,000	0	0	0	27,000	27,000
i						Total Sub Hea	d:			1,00,236	6 0	0	0	1,00,236	1,00,236

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	eman	ıd :	51 ADMI	NISTR <i>A</i>	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	eparti	ment :	Community R	tural De	velopment Department	nt									
Tr	easui	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	600007 B.D	O.O. Mav	wsynram Developmer	nt Block Mawsy	ynram								
Mo	nth o	f Accour	nt: JAN/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 Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2515	00	001				Total Minor H	Iead 1:			1,00,236	0	0	0	1,00,236	1,00,236
						Total Sub Ma	jor Head θ :			1,00,236	0	0	0	1,00,236	1,00,236
						Total Major H	Iead 2515:			1,00,236	0	0	0	1,00,236	1,00,236
						Total of Mont	h :			1,00,236	0	0	0	1,00,236	1,00,236
Мо	nth o	f Accour	nt: FEB/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 Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	287	Voucher	14,96,112	0	1,49,520	0	13,46,592	14,96,112
							Voted-Sixth- Schedule-Khasi	288	Voucher	10,382	0	0	0	10,382	10,382
							Voted-Sixth- Schedule-Khasi	636	Voucher	75,420	0	0	0	75,420	75,420
						Total Object I	Head 1:			15,81,914	0	1,49,520	0	14,32,394	15,81,914
					02. Wages		Voted-Sixth- Schedule-Khasi	3231	Voucher	36,984	0	0	0	36,984	36,984
						Total Object I	Head 2:			36,984	0	0	0	36,984	36,984
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2170	Voucher	2,378	0	0	0	2,378	2,378
1							W . 10' d	2171	Voucher	1 10 001	0	0	0	1,19,801	1,19,801
							Voted-Sixth- Schedule-Khasi	21/1	voucner	1,19,801	U	Ü	U	1,19,001	1,15,001

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date : 13/05/2025

]	Dema	and :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	epar	tment :	Community 1	Rural De	evelopment Departme	nt									
T	reas	ury	Shillong (No	rth) Trea	asury										
i	D.D. O). :	600007 B.I	D.O. Ma	wsynram Developme	nt Block Maws	ynram								
М	onth	of Acco	ount: FEB/2025												
		o Minoi 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	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3009	Voucher	43,500	0	0	0	43,500	43,500
					Allowances	Total Object 1	Head 11:			43,500	0	0	0	43,500	43,500
						Total Sub Hea	ıd:			17,84,577	0	1,49,520	0	16,35,057	17,84,577
						Total Minor H	Iead 1:			17,84,577	0	1,49,520	0	16,35,057	17,84,577
						Total Sub Ma	jor Head θ :			17,84,577	0	1,49,520	0	16,35,057	17,84,577
						Total Major H	Iead 2515:			17,84,577	0	1,49,520	0	16,35,057	17,84,577
						Total of Mont	h :			17,84,577	0	1,49,520	0	16,35,057	17,84,577
M	onth	of Acco	ount: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		III	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5489	Voucher	7,184	0	0	0	7,184	7,184
							Voted-Sixth- Schedule-Khasi	734	Voucher	75,420	0	0	0	75,420	75,420
							Voted-Sixth- Schedule-Khasi	742	Voucher	2,163	0	0	0	2,163	2,163
							Voted-Sixth- Schedule-Khasi	765	Voucher	14,96,112	0	1,69,520	0	13,26,592	14,96,112
							Voted-Sixth- Schedule-Khasi	766	Voucher	5,747	0	0	0	5,747	5,747
						Total Object I	Head 1:								

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Run Date:

D	emar	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Communit	y Rural De	velopment Departme	nt									
Tı	reasu	ry	Shillong (1	North) Trea	sury										
Ď.	.D.O.	:	600007	B.D.O. Ma	wsynram Developme	nt Block Maws	ynram								
Mo	onth o	of Accou	nt: MAR/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance					15,86,626	0	1,69,520	0	14,17,106	15,86,626
					02. Wages		Voted-Sixth- Schedule-Khasi	2024	Voucher	11,256	0	0	0	11,256	11,256
						Total Object I	Head 2:			11,256	0	0	0	11,256	11,256
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5458	Voucher	5,000	0	0	0	5,000	5,000
					Allowances		Voted-Sixth- Schedule-Khasi	5460	Voucher	12,000		0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	953	Voucher	44,000	0	0	0	44,000	44,000
						Total Object I	Head 11:			61,000	0	0	0	61,000	61,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1606	Voucher	9,810	0	0	0	9,810	9,810
							Voted-Sixth- Schedule-Khasi	4476	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	4632	Voucher	10,040		0	0	10,040	10,040
							Voted-Sixth- Schedule-Khasi	5496	Voucher	44,861	0	0	0	44,861	44,861
							Voted-Sixth- Schedule-Khasi	5728	Voucher	20,097	0	0	0	20,097	20,097
							Voted-Sixth- Schedule-Khasi	6472	Voucher	4,653	0	0	0	4,653	4,653
							Voted-Sixth- Schedule-Khasi	6911	Voucher	39,598	0	0	0	39,598	39,598
							Voted-Sixth- Schedule-Khasi	6981	Voucher	8,091	0	0	0	8,091	8,091
							Voted-Sixth-	954	Voucher	13,000	0	0	0	13,000	13,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date : 13/05/2025

D	ema	nd :	5	1 ADMIN	NISTR A	ATION OF COMMU	NITY AND R	URAL DEVELOPM	ENT							
D	epar	tment :	Co	ommunity R	ural De	velopment Departme	ent									
T	reast	ıry	Sh	illong (Nort	th) Trea	sury										
Ď	.D.O	.:	60	0007 B.D	.O. Ma	wsynram Developme	ent Block Maw	vsynram								
Mo	onth	of Acco	unt: M	AR/2025												
Major Head I			Sub Head		Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage- Offices	Ii Block	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	955	Voucher	15,350	0	0	0	15,350	15,350
							Total Object	t Head 13 :			1,75,500	0	0	0	1,75,500	1,75,500
							Total Sub H	ead :			18,34,382	0	1,69,520	0	16,64,862	18,34,382
							Total Minor	Head 1:			18,34,382	0	1,69,520	0	16,64,862	18,34,382
							Total Sub M	Iajor Head θ :			18,34,382	0	1,69,520	0	16,64,862	18,34,382
							Total Major	Head 2515:			18,34,382	0	1,69,520	0	16,64,862	18,34,382
							Total of Mon	nth :			18,34,382	0	1,69,520	0	16,64,862	18,34,382
							Total of DD	o 600007:			1,99,43,246	0	17,32,760	0	1,82,10,486	1,99,43,246
Rec	conc	iliatio	n Portio	n												
Int	erna	l Adjusi	ment of A	A.G. Office:												
Sum	mary	of DI	O wise	expenditur	<u>re</u>		DDO w	vise Total (Original	+Reconcil	ation+IA) :						1,99,43,246
			(0 =) ~	T				04) 0 1 1 0		101.12.7						4.00.22.742
251:	5 00) 1	(05) St	age-Ii Bloc	k Offic	es		01) Salaries, Sumtua Allowance	ary Voted	1-Sixth-Sche	dule-Khasi					1,90,23,510
251	5 00) 1	(05) St	age-Ii Bloc	k Offic	es	0 0	2. Wages	Voted	l-Sixth-Sche	dule-Khasi					1,34,268
251:	5 00) 1	(05) St	age-Ii Bloc	k Offic	es	0 6	. Medical Treatmen	t Voted	l-Sixth-Sche	dule-Khasi					2,46,268
			(05) St	age-Ii Bloc	k Offic	es	(11) Travel Expenses	, Voteo	l-Sixth-Sche	dule-Khasi					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand:	51 ADMINISTRATION OF COMMUNITY	AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	600007 B.D.O. Mawsynram Development Bloo	k Mawsynram	
Summary of DDO	wise expenditure		
2515 00 1	(Conveyance Allowances	2,39,200
2515 00 1	(05) Stage-Ii Block Offices	(13) Office Expenses Voted-Sixth-Schedule-Khasi	3,00,000
			1,99,43,246

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

I	Deman	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	eparti	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	600008 B.	D.O. Ma	wphlang Developmen	t Block Mawph	lang								
Mo	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1126	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	1128	Voucher	78,823	0	0	0	78,823	78,823
							Voted-Sixth- Schedule-Khasi	1436	Voucher	11,76,189	0	1,18,715	0	10,57,474	11,76,189
							Voted-Sixth- Schedule-Khasi	2287	Voucher	63,424	0	0	0	63,424	63,424
							Voted-Sixth- Schedule-Khasi	665	Voucher	13,065	0	0	0	13,065	13,065
							Voted-Sixth- Schedule-Khasi	675	Voucher	82,145	0	10,000	0	72,145	82,145
						Total Object H	Head 1:			14,84,914	0	1,28,715	0	13,56,199	14,84,914
						Total Sub Hea	d :			14,84,914	0	1,28,715	0	13,56,199	14,84,914
						Total Minor H	lead 1:			14,84,914	0	1,28,715	0	13,56,199	14,84,914
						Total Sub Maj	or Head θ :			14,84,914	0	1,28,715	0	13,56,199	14,84,914
						Total Major H	lead 2515:			14,84,914	0	1,28,715	0	13,56,199	14,84,914
						Total of Montl	h :			14,84,914	0	1,28,715	0	13,56,199	14,84,914
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	1279	Voucher	73,421	0	9,570	0	63,851	73,421
-															

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

	Demar	nd:	51 AD	MINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Communi	ty Rural De	velopment Departmer	nt									
7	Γreasu	ry	Shillong (North) Trea	sury										
İ	D.D.O.	:	600008	B.D.O. Mav	wphlang Developmen	t Block Mawph	ılang								
M	onth o	of Accou	int: MAY/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1387	Voucher	12,73,334	0	1,36,215	0	11,37,119	12,73,334
							Voted-Sixth- Schedule-Khasi	2169	Voucher	73,421	0	9,570	0	63,851	73,421
							Voted-Sixth- Schedule-Khasi	2170	Voucher	3,656	0	0	0	3,656	3,656
							Voted-Sixth- Schedule-Khasi	637	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	711	Voucher	1,452	0	0	0	1,452	1,452
						Total Object I	Head 1:			14,96,552	0	1,55,355	0	13,41,197	14,96,552
						Total Sub Hea	ıd:			14,96,552	0	1,55,355	0	13,41,197	14,96,552
						Total Minor H	Iead 1:			14,96,552	0	1,55,355	0	13,41,197	14,96,552
						Total Sub Maj	jor Head θ :			14,96,552	0	1,55,355	0	13,41,197	14,96,552
						Total Major H	lead 2515:			14,96,552	0	1,55,355	0	13,41,197	14,96,552
						Total of Mont	h :			14,96,552	0	1,55,355	0	13,41,197	14,96,552
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	978	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth-	995	Voucher	86,002	0	4,570	0	81,432	86,002

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Run Date : 13/05/2025

	Dema	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depar	tment :	Community	Rural De	evelopment Departme	nt									
7	Treası	ıry	Shillong (No	rth) Trea	asury										
i	D.D.O	.:	600008 B.I	D.O. Ma	wphlang Developmer	t Block Mawph	nlang								
M	onth	of Acco	int: JUN/2024												
		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						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	997	Voucher	12,58,334	0	1,41,215	0	11,17,119	12,58,334
						Total Object I	Head 1:			14,15,604	0	1,45,785	0	12,69,819	14,15,604
						Total Sub Hea	ad:			14,15,604	0	1,45,785	0	12,69,819	14,15,604
						Total Minor H	Head 1:			14,15,604	0	1,45,785	0	12,69,819	14,15,604
						Total Sub Ma	jor Head θ :			14,15,604	0	1,45,785	0	12,69,819	14,15,604
						Total Major H	Head 2515:			14,15,604	0	1,45,785	0	12,69,819	14,15,604
						Total of Mont	h :			14,15,604	0	1,45,785	0	12,69,819	14,15,604
M	onth	of Acco	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1367	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	1696	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	1701	Voucher	1,452	0	0	0	1,452	1,452
							Voted-Sixth- Schedule-Khasi	1707	Voucher	13,31,755	0	1,45,785	0	11,85,970	13,31,755
							Voted-Sixth- Schedule-Khasi	2831	Voucher	27,056	0	0	0	27,056	27,056
						Total Object I	Head 1:								
4			. , ,												

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Run Date : 13/05/2025

I	Demai	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	nt									
T	reasu	ry	Shillong (N	orth) Trea	sury										
Ď	.D.O.	:	600008 B	.D.O. Mav	wphlang Developmen	nt Block Mawph	nlang								
M	onth o	of Acco	ount: JUL/2024												
			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		. 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					14,46,531	0	1,45,785	0	13,00,746	14,46,531
					02. Wages		Voted-Sixth- Schedule-Khasi	2835	Voucher	36,582	0	0	0	36,582	36,582
						Total Object I	Head 2:			36,582	0	0	0	36,582	36,582
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2918	Voucher	36,560	0	0	0	36,560	36,560
					Allowances		Voted-Sixth- Schedule-Khasi	3307	Voucher	35,250	0	0	0	35,250	35,250
							Voted-Sixth- Schedule-Khasi	3470	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 11:			79,310	0	0	0	79,310	79,310
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1715	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Khasi	1718	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	1720	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			16,37,423	0	1,45,785	0	14,91,638	16,37,423
						Total Minor H	Iead 1:			16,37,423	0	1,45,785	0	14,91,638	16,37,423
						Total Sub Maj	jor Head θ :			16,37,423	0	1,45,785	0	14,91,638	16,37,423
						Total Major H				16,37,423	0	1,45,785	0	14,91,638	16,37,423
						Total of Mont	h :			16,37,423	0	1,45,785	0	14,91,638	16,37,423

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Run Date:

I	Dema	nd :	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epar	tment :	Con	nmunity R	tural De	velopment Departmer	nt									
Т	reasu	ıry	Shil	llong (Nor	th) Trea	sury										
Ď	D.O.	.:	600	0008 B.D	O.O. Mav	wphlang Developmen	t Block Mawph	ılang								
Mo	onth (of Acco	unt: AU	G/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1212	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Khasi	1232	Voucher	13,69,601	0	1,46,965	0	12,22,636	13,69,601
								Voted-Sixth- Schedule-Khasi	1597	Voucher	4,452	0	0	0	4,452	4,452
								Voted-Sixth- Schedule-Khasi	1599	Voucher	25,453	0	0	0	25,453	25,453
								Voted-Sixth- Schedule-Khasi	2282	Voucher	1,452	0	0	0	1,452	1,452
								Voted-Sixth- Schedule-Khasi	2286	Voucher	12,581	0	0	0	12,581	12,581
							Total Object H	Head 1 :			14,84,807	0	1,46,965	0	13,37,842	14,84,807
						6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2477	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							Total Object H	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
							Total Sub Hea	d:			16,34,807	0	1,46,965	0	14,87,842	16,34,807
							Total Minor H	Iead 1 :			16,34,807	0	1,46,965	0	14,87,842	16,34,807
							Total Sub Maj	jor Head θ :			16,34,807	0	1,46,965	0	14,87,842	16,34,807
							Total Major H	lead 2515:			16,34,807	0	1,46,965	0	14,87,842	16,34,807
							Total of Montl	h :			16,34,807	0	1,46,965	0	14,87,842	16,34,807
Mo	onth (of Acco	unt: SEF	2/2024									D 1 (1)			
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
				e/meghala	<u>ya</u>											

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Run Date:

D	emar	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community	Rural De	velopment Departmer	nt									
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	600008 B.	D.O. Mav	wphlang Developmen	t Block Mawph	nlang								
Mo	nth o	of Accou	nt: SEP/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1211	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	1228	Voucher	13,84,601	0	1,40,965	0	12,43,636	13,84,601
							Voted-Sixth- Schedule-Khasi	2348	Voucher	34,426	0	0	0	34,426	34,426
						Total Object I	Head 1:			14,90,295	0	1,40,965	0	13,49,330	14,90,295
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2399	Voucher	13,925	0	0	0	13,925	13,925
							Voted-Sixth- Schedule-Khasi	3167	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 6:			1,63,925	0	0	0	1,63,925	1,63,925
						Total Sub Hea	ıd :			16,54,220	0	1,40,965	0	15,13,255	16,54,220
						Total Minor H	Iead 1:			16,54,220	0	1,40,965	0	15,13,255	16,54,220
						Total Sub Ma	jor Head θ :			16,54,220	0	1,40,965	0	15,13,255	16,54,220
						Total Major H	Head 2515:			16,54,220	0	1,40,965	0	15,13,255	16,54,220
						Total of Mont	h :			16,54,220	0	1,40,965	0	15,13,255	16,54,220
Mo	nth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	131	Voucher	71,268	0	0	0	71,268	71,268
										-					

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Run Date:

D	emar	nd:	51 ADN	MINISTRA	TION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
De	epart	ment :	Community	y Rural De	velopment Departmen	nt									
Tı	reasu	ry	Shillong (N	Vorth) Trea	sury										
D.	.D.O.	:	600008 E	B.D.O. Mav	vphlang Developmen	t Block Mawph	lang								
Mo	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1685	Voucher	17,174	0	0	0	17,174	17,174
							Voted-Sixth- Schedule-Khasi	2264	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	2689	Voucher	2,86,300	0	0	0	2,86,300	2,86,300
							Voted-Sixth- Schedule-Khasi	685	Voucher	13,26,791	0	1,40,965	0	11,85,826	13,26,791
							Voted-Sixth- Schedule-Khasi	686	Voucher	12,500	0	0	0	12,500	12,500
						Total Object H	Iead 1 :			17,16,033	0	1,40,965	0	15,75,068	17,16,033
					02. Wages		Voted-Sixth- Schedule-Khasi	1447	Voucher	24,924	0	0	0	24,924	24,924
						Total Object H	Iead 2 :			24,924	0	0	0	24,924	24,924
						Total Sub Head	d :			17,40,957	0	1,40,965	0	15,99,992	17,40,957
						Total Minor H	lead 1:			17,40,957	0	1,40,965	0	15,99,992	17,40,957
						Total Sub Maj	or Head θ :			17,40,957	0	1,40,965	0	15,99,992	17,40,957
						Total Major H	lead 2515:			17,40,957	0	1,40,965	0	15,99,992	17,40,957
						Total of Month	ı :			17,40,957	0	1,40,965	0	15,99,992	17,40,957
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scinic				(State)		8009	- 7610		(A.G.))

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Run Date:

]	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	epar	tment :	Community I	Rural De	velopment Department	nt									
Т	'reasu	ıry	Shillong (No:	rth) Treas	sury										
Ė	D.O.	.:	600008 B.I	D.O. Mav	wphlang Developmen	nt Block Mawph	ılang								
M	onth (of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3642	Voucher	1,00,404	0	0	0	1,00,404	1,00,404
							Voted-Sixth- Schedule-Khasi	3643	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Khasi	545	Voucher	18,400	0	0	0	18,400	18,400
							Voted-Sixth- Schedule-Khasi	590	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	645	Voucher	13,49,251	0	1,53,465	0	11,95,786	13,49,251
						Total Object H	Head 1 :			15,44,795	0	1,53,465	0	13,91,330	15,44,795
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1144	Voucher	35,250	0	0	0	35,250	35,250
					Allowances		Voted-Sixth- Schedule-Khasi	3565	Voucher	7,500	0	0	0	7,500	7,500
						Total Object H	Iead 11 :			42,750	0	0	0	42,750	42,750
						Total Sub Hea	d :			15,87,545	0	1,53,465	0	14,34,080	15,87,545
						Total Minor H	lead 1:			15,87,545	0	1,53,465	0	14,34,080	15,87,545
						Total Sub Maj	jor Head θ :			15,87,545	0	1,53,465	0	14,34,080	15,87,545
						Total Major H	lead 2515:			15,87,545	0	1,53,465	0	14,34,080	15,87,545
						Total of Montl	h :			15,87,545	0	1,53,465	0	14,34,080	15,87,545
M	onth (of Accor	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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Run Date : 13/05/2025

1	Demai	nd :	51	ADMIN	ISTR A	TION OF COMMUN	NITY AND RIT	RAL DEVELOPM	ENT							
L	epart	ment :				velopment Departmen	nt 									
T	'reasu	ıry	Shillon	g (Nortl	n) Trea	sury										
İ	D.O.	.:	600008	B.D.	O. Mav	wphlang Developmen	t Block Mawpł	nlang								
M	onth (of Accou	nt: DEC/2	024												
		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 Amour
	Head				Head		~				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ck ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1903	Voucher	26,710	0	0	0	26,710	26,71
								Voted-Sixth- Schedule-Khasi	2335	Voucher	16,560	0	0	0	16,560	16,56
								Voted-Sixth- Schedule-Khasi	319	Voucher	12,94,446	0	1,41,615	0	11,52,831	12,94,44
								Voted-Sixth- Schedule-Khasi	358	Voucher	12,000	0	0	0	12,000	12,00
								Voted-Sixth- Schedule-Khasi	3726	Voucher	13,12,846	0	1,41,615	0	11,71,231	13,12,84
								Voted-Sixth- Schedule-Khasi	3867	Voucher	73,236	0	0	0	73,236	73,23
								Voted-Sixth- Schedule-Khasi	3906	Voucher	15,000	0	0	0	15,000	15,00
								Voted-Sixth- Schedule-Khasi	3907	Voucher	2,000	0	0	0	2,000	2,00
								Voted-Sixth- Schedule-Khasi	4295	Voucher	3,56,580	0	0	0	3,56,580	3,56,58
								Voted-Sixth- Schedule-Khasi	716	Voucher	73,236	0	0	0	73,236	73,23
							Total Object I	Head 1:			31,82,614	0	2,83,230	0	28,99,384	31,82,61
						02. Wages		Voted-Sixth- Schedule-Khasi	4722	Voucher	36,984	0	0	0	36,984	36,98
							Total Object I	Head 2:			36,984	0	0	0	36,984	36,98
						6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2569	Voucher	90,144	0	0	0	90,144	90,14
								Voted-Sixth- Schedule-Khasi	2625	Voucher	16,412	0	0	0	16,412	16,41

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Run Date:

	Demai	nd :	51 ADMIN	NISTR <i>A</i>	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
I	Depart	tment :	Community R	ural De	velopment Departmen	nt									
ī	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	.:	600008 B.D	.O. Mav	wphlang Developmen	t Block Mawph	lang								
М	onth o	of Accor	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		,	0	6. Medical Treatment	Total Object H	lead 6:			1,06,556	0	0	0	1,06,556	1,06,556
			Offices		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2809	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	4185	Voucher	45,000	0	0	0	45,000	45,000
						Total Object H	lead 13 :			65,000	0	0	0	65,000	65,000
						Total Sub Head	d :			33,91,154	0	2,83,230	0	31,07,924	33,91,154
			Mes.E.B/Municipal/Telep	0	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Khasi	1854	Voucher	68,304	0	0	0	68,304	68,304
			none Bills (Bsnl)			Total Object H	lead 14 :			68,304	0	0	0	68,304	68,304
						Total Sub Head	d :			68,304	0	0	0	68,304	68,304
						Total Minor H	ead 1:			34,59,458	0	2,83,230	0	31,76,228	34,59,458
						Total Sub Maj	or Head 0:			34,59,458	0	2,83,230	0	31,76,228	34,59,458
						Total Major H	ead 2515:			34,59,458	0	2,83,230	0	31,76,228	34,59,458
						Total of Month	ı :			34,59,458	0	2,83,230	0	31,76,228	34,59,458
M	onth o	of Acco	unt: JAN/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		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1024	Voucher	78,810	0	0	0	78,810	78,810

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Run Date:

D)emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departmen	nt									
T	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	. :	600008 B.	D.O. Ma	wphlang Developmen	t Block Mawph	nlang								
Mo	onth o	of Accou	int: JAN/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		Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1025	Voucher	10,444	0	5,490	0	4,954	10,444
						Total Object I	Head 1:			89,254	0	5,490	0	83,764	89,254
					02. Wages		Voted-Sixth- Schedule-Khasi	1302	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 2:			12,000	0	0	0	12,000	12,000
						Total Sub Hea	ıd :			1,01,254	0	5,490	0	95,764	1,01,254
						Total Minor H	Iead 1:			1,01,254	0	5,490	0	95,764	1,01,254
						Total Sub Ma	jor Head θ :			1,01,254	0	5,490	0	95,764	1,01,254
						Total Major H	Iead 2515:			1,01,254	0	5,490	0	95,764	1,01,254
						Total of Mont	h :			1,01,254	0	5,490	0	95,764	1,01,254
Mo	onth (of Accou	int: FEB/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		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1235	Voucher	20,225	0	0	0	20,225	20,225
							Voted-Sixth- Schedule-Khasi	269	Voucher	12,207	0	0	0	12,207	12,207
							Voted-Sixth- Schedule-Khasi	270	Voucher	14,417	0	7,500	0	6,917	14,417
							Voted-Sixth-	289	Voucher	12,94,884	0	1,33,145	0	11,61,739	12,94,884

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Run Date:

]]	Demar	nd:	51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Г	Depart	ment:	Community R	Rural De	velopment Departmer	nt									
Т	reasu	ry	Shillong (Nor	th) Treas	sury										
i).D.O.	:	600008 B.D	O.O. Mav	vphlang Developmen	t Block Mawph	lang								
M	onth o	of Accou	nt: FEB/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 ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	637	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	918	Voucher	62,067	0	6,000	0	56,067	62,067
						Total Object H	Iead 1 :			14,77,036	0	1,46,645	0	13,30,391	14,77,036
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2326	Voucher	35,250	0	0	0	35,250	35,250
					Allowances	Total Object H	Iead 11 :			35,250	0	0	0	35,250	35,250
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2449	Voucher	10,000	0	0	0	10,000	10,000
						Total Object F	Iead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			15,22,286	0	1,46,645	0	13,75,641	15,22,286
						Total Minor H	lead 1:			15,22,286	0	1,46,645	0	13,75,641	15,22,286
						Total Sub Maj	or Head θ :			15,22,286	0	1,46,645	0	13,75,641	15,22,286
						Total Major H	lead 2515:			15,22,286	0	1,46,645	0	13,75,641	15,22,286
						Total of Montl	h :			15,22,286	0	1,46,645	0	13,75,641	15,22,286
M	onth o	of Accou	nt: MAR/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 ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1495	Voucher	14,04,768	0	1,46,645	0	12,58,123	14,04,768

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Run Date:

Dei	mand:	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artment :	Com	munity R	Rural De	velopment Departmer	nt									
Tre	asury	Shill	ong (Nor	th) Treas	sury										
D.D	.0.:	6000	08 B.D	O.O. Mav	vphlang Developmen	t Block Mawph	lang								
Mon	th of Acco	unt: MAF	R/2025												
	ub Minor ajor 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
	ead			Head		50				(State)		8009	- 7610		(A.G.))
2515 0		(05) Stage-Ii B Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	735	Voucher	73,236	0	0	0	73,236	73,236
						Total Object I	Head 1 :			14,78,004	0	1,46,645	0	13,31,359	14,78,004
					02. Wages		Voted-Sixth- Schedule-Khasi	3186	Voucher	23,778	0	0	0	23,778	23,778
						Total Object F	Head 2 :			23,778	0	0	0	23,778	23,778
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3374	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Khasi	3430	Voucher	35,250	0	0	0	35,250	35,250
							Voted-Sixth- Schedule-Khasi	3788	Voucher	7,500	0	0	0	7,500	7,500
						Total Object H	Head 11:			50,250	0	0	0	50,250	50,250
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1918	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	2187	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Khasi	5618	Voucher	35,000		0	0	35,000	35,000
							Voted-Sixth- Schedule-Khasi	6909	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			17,02,032	0	1,46,645	0	15,55,387	17,02,032
						Total Minor H	Iead 1:			17,02,032	0	1,46,645	0	15,55,387	17,02,032
						Total Sub Maj	jor Head θ :			17,02,032	0	1,46,645	0	15,55,387	17,02,032

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Run Date : 13/05/2025

Demand:	51 ADMINISTRA	TION OF COMMUNITY ANI	O RURAL DEVELOPMEN	NT						
Department :	Community Rural Dev	velopment Department								
Treasury	Shillong (North) Treas	sury								
D.D.O. :	600008 B.D.O. Maw	wphlang Development Block M	lawphlang							
Month of Acco	unt: MAR/2025									
Major Sub Minor Head Major Head		Object Head Categor Schm		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	5			(State)		8009	- 7610		(A.G.))
2515		Total Ma	jor Head 2515 :		17,02,032	0	1,46,645	0	15,55,387	17,02,032
		Total of I	Month :		17,02,032	0	1,46,645	0	15,55,387	17,02,032
		Total of l	ODO 600008:		1,94,37,052	0	17,40,010	0	1,76,97,042	1,94,37,052
Reconciliation										
Internal Adjust	ment of A.G. Office:									
Summary of DI	OO wise expenditure	DD	O wise Total (Original +1	Reconcilation+IA) :						1,94,37,052
2515 00 1	(05) Stage-Ii Block Office	es 0	(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Sched	ule-Khasi					1,83,06,439
2515 00 1	(05) Stage-Ii Block Office	es 0	02. Wages	Voted-Sixth-Sched	ule-Khasi					1,34,268
2515 00 1	(05) Stage-Ii Block Office	es 0	6. Medical Treatment	Voted-Sixth-Sched	ule-Khasi					4,20,481
2515 00 1	(05) Stage-Ii Block Office	s 0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sched	ule-Khasi					2,07,560
2515 00 1	(05) Stage-Ii Block Office	es 0	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					3,00,000
2515 00 1	(12) Payment Due To Mes.E.B/Municipal/Telep	0 bhone Bills (Bsnl)	14. Rent Rate & Taxes	Voted-Sixth-Sched	ule-Khasi					68,304
										1,94,37,052

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Run Date:

D	eman	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartı	ment :	Community	Rural De	velopment Departmen	nt									
Tr	reasui	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	600009 B.I	D.O.Myll	liem Dev. Block 5th	Mile Upper Shi	illong (Ord) Shillo	ng							
Mo	nth o	of Accou	nt: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1431	Voucher	72,600	0	0	0	72,600	72,600
							Voted-Sixth- Schedule-Khasi	2135	Voucher	74,080	0	0	0	74,080	74,080
							Voted-Sixth- Schedule-Khasi	657	Voucher	14,026	0	0	0	14,026	14,026
							Voted-Sixth- Schedule-Khasi	659	Voucher	14,708	0	0	0	14,708	14,708
							Voted-Sixth- Schedule-Khasi	671	Voucher	9,383	0	0	0	9,383	9,383
							Voted-Sixth- Schedule-Khasi	679	Voucher	14,52,721	0	1,72,220	0	12,80,501	14,52,721
						Total Object I	Head 1:			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total Sub Hea	ıd :			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total Minor H	Iead 1:			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total Sub Maj	jor Head θ :			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total Major H	Iead 2515:			16,37,518	0	1,72,220	0	14,65,298	16,37,518
						Total of Mont	h :			16,37,518	0	1,72,220	0	14,65,298	16,37,518
Mo	nth o	of Accou	nt: MAY/2024												
Head N	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	1278	Voucher	15,37,441	0	1,72,220	19,800	13,45,421	15,37,441

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Run Date:

	Demai	nd:	51 AD	MINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
1	Depart	ment :	Communit	y Rural De	velopment Departmen	nt									
7	Гreasu	ry	Shillong (I	North) Trea	sury										
i	D.D.O.	:	600009	B.D.O.Myll	iem Dev. Block 5th	Mile Upper Shi	illong (Ord) Shillon	ng							
M	lonth o	of Accou	int: MAY/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2017	Voucher	28,717	0	9,000	0	19,717	28,717
							Voted-Sixth- Schedule-Khasi	2019	Voucher	2,76,400	0	18,000	0	2,58,400	2,76,400
							Voted-Sixth- Schedule-Khasi	2020	Voucher	1,10,083	0	0	0	1,10,083	1,10,083
							Voted-Sixth- Schedule-Khasi	2672	Voucher	2,49,278	0	0	0	2,49,278	2,49,278
							Voted-Sixth- Schedule-Khasi	2673	Voucher	14,708	0	0	0	14,708	14,708
						Total Object I	Head 1:			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
						Total Sub Hea	ad :			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
						Total Minor H	Head 1:			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
						Total Sub Maj	jor Head θ :			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
						Total Major H	Head 2515:			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
						Total of Mont	h :			22,16,627	0	1,99,220	19,800	19,97,607	22,16,627
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1544	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
							Voted-Sixth-	1545	Voucher	11,247	0	0	0	11,247	11,247

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Run Date:

]	Demai	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	tment :	Community	Rural De	velopment Department	nt									
Т	`reasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	.:	600009 B.	D.O.Myll	liem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillon	ng							
M	onth (of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1549	Voucher	15,34,327	0	1,69,860	19,800	13,44,667	15,34,327
							Voted-Sixth- Schedule-Khasi	2001	Voucher	3,600	0	0	0	3,600	3,600
						Total Object I	Head 1:			16,87,374	0	1,78,860	19,800	14,88,714	16,87,374
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	7563	Challan	-63,000	0	0	0	-63,000	-63,000
						Total Object I	Head 51 :			-63,000	0	0	0	-63,000	-63,000
						Total Sub Hea	d:			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
						Total Minor H	Iead 1:			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
						Total Sub Maj	jor Head θ :			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
						Total Major H	lead 2515:			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
						Total of Mont	h :			16,24,374	0	1,78,860	19,800	14,25,714	16,24,374
M	onth (of Acco	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3015	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
							Voted-Sixth- Schedule-Khasi	3017	Voucher	8,992	0	0	0	8,992	8,992
							Voted-Sixth-	3532	Voucher	14,857	0	0	0	14,857	14,857

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Run Date:

]]	Dema	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι)epart	tment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
i	D.D.O	.:	600009 B.	D.O.Myll	iem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillo	ng							
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	875	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	878	Voucher	1,298	0	0	0	1,298	1,298
							Voted-Sixth- Schedule-Khasi	902	Voucher	15,34,327	0	1,69,860	19,800	13,44,667	15,34,327
						Total Object F	Iead 1:			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
						Total Sub Hea	d:			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
						Total Minor H	lead 1:			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
						Total Sub Maj	or Head θ :			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
						Total Major H	lead 2515:			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
						Total of Mont	h :			17,11,084	0	1,78,860	19,800	15,12,424	17,11,084
M	onth	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1224	Voucher	15,74,300	0	1,70,390	19,800	13,84,110	15,74,300
							Voted-Sixth- Schedule-Khasi	1250	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061
							Voted-Sixth- Schedule-Khasi	1256	Voucher	19,848	0	0	0	19,848	19,848
							Voted-Sixth-	2394	Voucher	4,426	5 0	0	0	4,426	4,426

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Run Date:

Den	nand :	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RUR	AL DEVELOPM	ENT							
Depa	artment	: Community	y Rural De	velopment Departme	ent									
Trea	asury	Shillong (N	North) Trea	sury										
D.D.	.0.:	600009 E	B.D.O.Myl	liem Dev. Block 5th	Mile Upper Shill	ong (Ord) Shillo	ng							
Mont	th of Acc	ount: AUG/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			17,40,635	0	1,79,660	19,800	15,41,175	17,40,635
				02. Wages		Voted-Sixth- Schedule-Khasi	2479	Voucher	36,582	0	0	0	36,582	36,582
					Total Object Ho	ead 2:			36,582	0	0	0	36,582	36,582
				6. Medical Treatment		Voted-Sixth- Schedule-Khasi	2469	Voucher	12,312	0	0	0	12,312	12,312
					Total Object Ho	ead 6:			12,312	0	0	0	12,312	12,312
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2471	Voucher	32,251	0	0	0	32,251	32,251
						Voted-Sixth- Schedule-Khasi	2473	Voucher	18,749		0	0	18,749	18,749
						Voted-Sixth- Schedule-Khasi	2474	Voucher	24,000	0	0	0	24,000	24,000
					Total Object He	ead 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Head	l :			18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
					Total Minor He	ead 1:			18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
					Total Sub Majo	or Head θ :			18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
					Total Major He	ead 2515:			18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
					Total of Month	:			18,64,529	0	1,79,660	19,800	16,65,069	18,64,529
Mont	th of Acc	ount: SEP/2024												
Major St Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

De	eman	ıd :	51 ADMI	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partı	ment :	Community 1	Rural Dev	velopment Departmen	nt									
Tre	easui	ry	Shillong (No	rth) Treas	sury										
D.I	D.O.	:	600009 B.I	D.O.Myll	iem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillon	ng							
Moi	nth o	f Accou	nt: SEP/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1222	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061
							Voted-Sixth- Schedule-Khasi	1226	Voucher	15,99,830	0	1,70,390	19,800	14,09,640	15,99,830
							Voted-Sixth- Schedule-Khasi	1240	Voucher	2,400	0	0	0	2,400	2,400
						Total Object I	Head 1:			17,44,291	0	1,79,660	19,800	15,44,831	17,44,291
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2275	Voucher	15,000	0	0	0	15,000	15,000
					Allowances		Voted-Sixth- Schedule-Khasi	2451	Voucher	84,000	0	0	0	84,000	84,000
						Total Object I	Head 11:			99,000	0	0	0	99,000	99,000
						Total Sub Hea	ıd:			18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
						Total Minor H	Iead 1:			18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
						Total Sub Maj	jor Head θ :			18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
						Total Major H	lead 2515:			18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
						Total of Mont	h :			18,43,291	0	1,79,660	19,800	16,43,831	18,43,291
Moi	nth o	f Accou	nt: OCT/2024												
Major Head M		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	. A&E)	Net Amount (as per SOP)	Gross Amount
I	Iead			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	1185	Voucher	15,74,300	0	1,65,390	19,800	13,89,110	15,74,300
						-					-	-			

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Run Date:

D	eman	nd:	51 ADMII	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	eparti	ment :	Community R	ural Dev	velopment Departmer	nt									
Tı	reasu	ry	Shillong (Nor	th) Treas	sury										
D.	.D.O.	:	600009 B.D	O.Myll	iem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillon	ng							
Mc	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	249	Voucher	19,255	0	0	0	19,255	19,255
							Voted-Sixth- Schedule-Khasi	328	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061
						Total Object H	Head 1:			17,35,616	0	1,74,660	19,800	15,41,156	17,35,616
					02. Wages		Voted-Sixth- Schedule-Khasi	2089	Voucher	24,924	0	0	0	24,924	24,924
						Total Object F	Head 2 :			24,924	0	0	0	24,924	24,924
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2174	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			18,35,540	0	1,74,660	19,800	16,41,080	18,35,540
						Total Minor H	lead 1:			18,35,540	0	1,74,660	19,800	16,41,080	18,35,540
						Total Sub Maj	jor Head 0:			18,35,540	0	1,74,660	19,800	16,41,080	18,35,540
						Total Major H	lead 2515:			18,35,540	0	1,74,660	19,800	16,41,080	18,35,540
						Total of Montl	h :			18,35,540	0	1,74,660	19,800	16,41,080	18,35,540
Mc	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2835	Voucher	15,352	0	0	0	15,352	15,352

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Run Date:

]	Deman	nd:	51 ADM	IINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depart	ment :	Community	Rural De	velopment Departmer	nt									
Т	reasu	ry	Shillong (No	orth) Treas	sury										
i	D.D.O.	:	600009 B	.D.O.Myll	iem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillon	ng							
М	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3003	Voucher	11,124	0	0	0	11,124	11,124
							Voted-Sixth- Schedule-Khasi	3337	Voucher	1,09,488	0	0	0	1,09,488	1,09,488
							Voted-Sixth- Schedule-Khasi	735	Voucher	1,788	0	0	0	1,788	1,788
							Voted-Sixth- Schedule-Khasi	778	Voucher	15,87,710	0	1,65,390	19,800	14,02,520	15,87,710
							Voted-Sixth- Schedule-Khasi	978	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061
						Total Object I	Head 1:			18,67,523	0	1,74,660	19,800	16,73,063	18,67,523
						Total Sub Hea	id:			18,67,523	0	1,74,660	19,800	16,73,063	18,67,523
						Total Minor H	Iead 1:			18,67,523	0	1,74,660	19,800	16,73,063	18,67,523
						Total Sub Maj	jor Head θ :			18,67,523	0	1,74,660	19,800	16,73,063	18,67,523
						Total Major H	lead 2515:			18,67,523	0	1,74,660	19,800	16,73,063	18,67,523
						Total of Mont	h :			18,67,523	0	1,74,660	19,800	16,73,063	18,67,523
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1033	Voucher	15,36,354	0	1,48,390	17,600	13,70,364	15,36,354
							Voted-Sixth-	360	Voucher	8,080	0	0	0	8,080	8,080

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Run Date:

D	eman	d:	51 A	DMINISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	partn	nent :	Commur	nity Rural De	velopment Departme	nt									
Tr	easur	y	Shillong	(North) Trea	sury										
D.	D.O. :	:	600009	B.D.O.Myl	liem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillo	ng							
			nt: DEC/202							Cwaga	Deduction	Deduction	Amount	Net Amount	Cmaga
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Block ffices	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3729	Voucher	1,45,442	0	9,270	0	1,36,172	1,45,44
							Voted-Sixth- Schedule-Khasi	3790	Voucher	10,728	0	0	0	10,728	10,72
							Voted-Sixth- Schedule-Khasi	3926	Voucher	15,36,354	0	1,48,390	17,600	13,70,364	15,36,354
							Voted-Sixth- Schedule-Khasi	717	Voucher	1,45,442	0	9,270	0	1,36,172	1,45,44
						Total Object H	Iead 1:			33,82,400	0	3,15,320	35,200	30,31,880	33,82,40
					02. Wages		Voted-Sixth- Schedule-Khasi	4893	Voucher	24,522	0	0	0	24,522	24,52
						Total Object H	Iead 2 :			24,522	0	0	0	24,522	24,52
						Total Sub Hea	d :			34,06,922	0	3,15,320	35,200	30,56,402	34,06,92
						Total Minor H	lead 1:			34,06,922	0	3,15,320	35,200	30,56,402	34,06,922
						Total Sub Maj	or Head θ :			34,06,922	0	3,15,320	35,200	30,56,402	34,06,922
						Total Major H	lead 2515:			34,06,922	0	3,15,320	35,200	30,56,402	34,06,922
						Total of Montl	h :			34,06,922	0	3,15,320	35,200	30,56,402	34,06,922
Mo	nth of	f Accou	nt: JAN/202	25											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	001 (0	5) Stage-Ii Block	. 0	(13) Office Expenses		Voted-Sixth-	92	Voucher	75,000	0	0	0	75,000	75,000
	4 1 44	4 11	gov in/ae/meg	1 1											

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Run Date : 13/05/2025

D	eman	ıd:	51	ADMIN	ISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Commi	unity Ru	ıral De	velopment Departmer	nt									
T	reasui	ry	Shillon	g (Nortl	n) Trea	sury										
:	D.O.					liem Dev. Block 5th	Mile Upper Shi	illong (Ord) Shillo	ng							
			int: JAN/20			mem Bev. Block 5th			··· <i>b</i>							
Major	Sub	Minor Head	Sub)23	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo	ck ()	(13) Office Expenses	Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
		C	Offices				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	Iead 2515:			75,000	0	0	0	75,000	75,000
							Total of Mont	h :			75,000	0	0	0	75,000	75,000
Mo	nth o	f Accou	int: FEB/20)25												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloc Offices	ck (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1959	Voucher	23,184	0	0	0	23,184	23,184
								Voted-Sixth- Schedule-Khasi	779	Voucher	1,45,442	0	9,270	0	1,36,172	1,45,442
								Voted-Sixth- Schedule-Khasi	843	Voucher	15,72,908	0	1,53,390	17,600	14,01,918	15,72,908
							Total Object I	Head 1:			17,41,534	0	1,62,660	17,600	15,61,274	17,41,534
							Total Sub Hea	ıd :			17,41,534	0	1,62,660	17,600	15,61,274	17,41,534
							Total Minor H	Iead 1:			17,41,534	0	1,62,660	17,600	15,61,274	17,41,534
							Total Sub Ma	jor Head θ :			17,41,534	0	1,62,660	17,600	15,61,274	17,41,534

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I	Demar	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	nt									
Т	reasu	ry	Shillong (N	orth) Trea	sury										
-: D	D.O.	:	600009 B	.D.O.Myll	liem Dev. Block 5th	Mile Upper Shi	illong (Ord) Shillon	ng							
M	onth o	of Acco	unt: FEB/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	Tan/1011-Tan	1.7.110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515						Total Major H	Head 2515:			17,41,534	0	1,62,660	17,600	15,61,274	17,41,534
						Total of Mont	h :			17,41,534	0	1,62,660	17,600	15,61,274	17,41,534
Mo	onth o	of Acco	unt: MAR/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Majoı Head	r Head	Head	Sub		Schme				Amount (State)	աչ քեն	8009		(as per SOP)	Amount (A.G.))
	неаа	<u>l</u>		Head						(=,		8009	- 7610		(
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5641	Voucher	4,186	0	0	0	4,186	4,186
							Voted-Sixth- Schedule-Khasi	736	Voucher	1,45,442	0	9,270	0	1,36,172	1,45,442
							Voted-Sixth- Schedule-Khasi	768	Voucher	15,89,214	0	1,53,520	0	14,35,694	15,89,214
							Voted-Sixth- Schedule-Khasi	769	Voucher	4,301	0	0	0	4,301	4,301
						Total Object I	Head 1:			17,43,143	0	1,62,790	0	15,80,353	17,43,143
					02. Wages		Voted-Sixth- Schedule-Khasi	2773	Voucher	48,240	0	0	0	48,240	48,240
						Total Object I	Head 2:			48,240	0	0	0	48,240	48,240
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2915	Voucher	84,000	0	0	0	84,000	84,000
					Allowances		Voted-Sixth- Schedule-Khasi	2989	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 11:			99,000	0	0	0	99,000	99,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5497	Voucher	75,000	0	0	0	75,000	75,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Demand: 51 ADMINISTRATION OF COMMU	UNITY AND RURAL DEVELOPMENT	Γ					
Department: Community Rural Development Departm	ent						
Treasury Shillong (North) Treasury							
D.D.O.: 600009 B.D.O.Mylliem Dev. Block 5th	Mile Upper Shillong (Ord) Shillong						
Month of Account: MAR/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	.V. No. Type Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head		(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Stage-Ii Block 0 (13) Office Expenses Offices	Total Object Head 13:	75,000	0	0	0	75,000	75,000
Offices	Total Sub Head:	19,65,383	0	1,62,790	0	18,02,593	19,65,383
	Total Minor Head 1:	19,65,383	0	1,62,790	0	18,02,593	19,65,383
	Total Sub Major Head θ :	19,65,383	0	1,62,790	0	18,02,593	19,65,383
	Total Major Head 2515:	19,65,383	0	1,62,790	0	18,02,593	19,65,383
	Total of Month:	19,65,383	0	1,62,790	0	18,02,593	19,65,383
	Total of DDO 600009:	2,17,89,325	0	20,78,570	1,91,400	1,95,19,355	2,17,89,325
Reconciliation Portion Internal Adjustment of A.G. Office:							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Re	econcilation+IA):					2,17,89,325
2515 00 1 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					2,12,07,745
2515 00 1 (05) Stage-Ii Block Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi					1,34,268
2515 00 1 (05) Stage-Ii Block Offices	0 6. Medical Treatment	Voted-Sixth-Schedule-Khasi					12,312
2515 00 1 (05) Stage-Ii Block Offices	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					1,98,000
(05) Stage-Ii Block Offices	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COL	IMUNITY AND RURAL DEVELOPMENT	
Department:	Community Rural Development Dep	rtment	
Treasury	Shillong (North) Treasury		
D.D.O. :	600009 B.D.O.Mylliem Dev. Bloc	5th Mile Upper Shillong (Ord) Shillong	
Summary of DDC) wise expenditure		
2515 00 1		0	3,00,000
2515 00 1	(05) Stage-Ii Block Offices	0 51.Motor Vehicles Voted-Sixth-Schedule-Khasi	-63,000
			2,17,89,325

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D	eman	d :	51 ADM	/INISTR	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epartn	nent :	Community	Rural De	velopment Departmer	nt									
T	easur	.	Shillong (N	orth) Trea	sury										
D	D.O. :	:	600010 B	lock Deve	elopment Officer May	wlai Dev. Block	Shillong								
Mo	nth of	f Accour	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1433	Voucher	18,792	0	0	0	18,792	18,792
							Voted-Sixth- Schedule-Khasi	656	Voucher	73,548	0	0	0	73,548	73,548
							Voted-Sixth- Schedule-Khasi	660	Voucher	11,680	0	0	0	11,680	11,680
							Voted-Sixth- Schedule-Khasi	661	Voucher	14,708	0	0	0	14,708	14,708
							Voted-Sixth- Schedule-Khasi	662	Voucher	13,065	0	0	0	13,065	13,065
							Voted-Sixth- Schedule-Khasi	676	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
							Voted-Sixth- Schedule-Khasi	677	Voucher	72,324	0	0	0	72,324	72,324
						Total Object H	Head 1:			5,74,074	0	27,460	0	5,46,614	5,74,074
						Total Sub Hea	d:			5,74,074	0	27,460	0	5,46,614	5,74,074
						Total Minor H	Iead 1:			5,74,074	0	27,460	0	5,46,614	5,74,074
						Total Sub Maj	jor Head θ :			5,74,074	0	27,460	0	5,46,614	5,74,074
						Total Major H	lead 2515:			5,74,074	0	27,460	0	5,46,614	5,74,074
						Total of Montl	h :			5,74,074	0	27,460	0	5,46,614	5,74,074
Mo	nth of	f Accour	nt: MAY/2024							C	D. J. 42	D. J. A.	\	N. A. A	
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head	man	110HU	Head		Semile				(State)		8009	- 7610		

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Run Date:

	Demai	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	ment :	Community	y Rural De	velopment Departmen	nt									
7	Treasu	ıry	Shillong (N	North) Trea	sury										
j	D.D.O.	. :	600010 E	Block Deve	lopment Officer May	wlai Dev. Block	Shillong								
M	Ionth (of Accou	int: MAY/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	625	Voucher	73,548	0	0	0	73,548	73,548
							Voted-Sixth- Schedule-Khasi	645	Voucher	10,815	0	0	0	10,815	10,815
							Voted-Sixth- Schedule-Khasi	674	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
							Voted-Sixth- Schedule-Khasi	704	Voucher	1,452	0	0	0	1,452	1,452
							Voted-Sixth- Schedule-Khasi	705	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			4,70,772	0	27,460	0	4,43,312	4,70,772
						Total Sub Hea	ıd :			4,70,772	0	27,460	0	4,43,312	4,70,772
						Total Minor H	Iead 1:			4,70,772	0	27,460	0	4,43,312	4,70,772
						Total Sub Maj	jor Head θ :			4,70,772	0	27,460	0	4,43,312	4,70,772
						Total Major H	Iead 2515:			4,70,772	0	27,460	0	4,43,312	4,70,772
						Total of Mont	h :			4,70,772	0	27,460	0	4,43,312	4,70,772
M	Ionth (of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	980	Voucher	73,548	0	0	0	73,548	73,548
							Voted-Sixth-	985	Voucher	23,828	0	0	0	23,828	23,828

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Run Date:

Do	emai	nd:	51 A	DMINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	tment :	Commu	nity Rural De	velopment Departmen	nt									
Tr	reasu	ıry	Shillong	g (North) Trea	sury										
D.	D.O.	.:	600010	Block Deve	elopment Officer May	wlai Dev. Block	Shillong								
Mo	nth (of Acco	ount: JUN/202	24											
Major Head M			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		<i>3</i>				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	986	Voucher	14,708	0	0	0	14,708	14,708
							Voted-Sixth- Schedule-Khasi	993	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
						Total Object I	Head 1 :			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total Sub Hea	ıd:			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total Minor H	Iead 1 :			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total Sub Maj	jor Head θ :			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total Major H	lead 2515:			4,82,041	0	27,460	0	4,54,581	4,82,041
						Total of Mont	h :			4,82,041	0	27,460	0	4,54,581	4,82,041
Mo	onth (of Acco	ount: JUL/202	24											
Major Head M			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		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	850	Voucher	73,548	0	0	0	73,548	73,548
							Voted-Sixth- Schedule-Khasi	861	Voucher	28,410	0	0	0	28,410	28,410
							Voted-Sixth- Schedule-Khasi	865	Voucher	2,750	0	0	0	2,750	2,750
							Voted-Sixth- Schedule-Khasi	869	Voucher	3,69,957	0	27,460	0	3,42,497	3,69,957
1						Total Object I	Head 1:								

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Run Date:

]	Demai	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depart	ment :	Community I	Rural De	velopment Departme	nt									
Т	reasu	ıry	Shillong (No	rth) Trea	isury										
i).D.O.	. :	600010 Blo	ock Deve	elopment Officer Ma	wlai Dev. Block	Shillong								
М	onth (of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					4,74,665	0	27,460	0	4,47,205	4,74,665
					02. Wages		Voted-Sixth- Schedule-Khasi	1368	Voucher	24,384	0	0	0	24,384	24,384
						Total Object I	Head 2 :			24,384	0	0	0	24,384	24,384
						Total Sub Hea	d :			4,99,049	0	27,460	0	4,71,589	4,99,049
						Total Minor H	lead 1 :			4,99,049	0	27,460	0	4,71,589	4,99,049
						Total Sub Maj	jor Head θ :			4,99,049	0	27,460	0	4,71,589	4,99,049
						Total Major H	lead 2515:			4,99,049	0	27,460	0	4,71,589	4,99,049
						Total of Mont	h :			4,99,049	0	27,460	0	4,71,589	4,99,049
M	onth (of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1202	Voucher	73,548	0	0	0	73,548	73,548
							Voted-Sixth- Schedule-Khasi	1235	Voucher	3,78,234	0	27,590	0	3,50,644	3,78,234
							Voted-Sixth- Schedule-Khasi	1265	Voucher	23,828	0	0	0	23,828	23,828
						Total Object I	Iead 1:			4,75,610	0	27,590	0	4,48,020	4,75,610
						Total Sub Hea	d :			4,75,610	0	27,590	0	4,48,020	4,75,610

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Run Date:

D) emar	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Communit	y Rural De	evelopment Departme	nt									
T	reasu	ry	Shillong (I	North) Trea	isury										
Ď	.D.O.	:	600010	Block Deve	elopment Officer Ma	wlai Dev. Block	Shillong								
Mo	onth o	of Acco	unt: AUG/2024	ļ.											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2515	00	001				Total Minor H	Head 1:			4,75,610	0	27,590	0	4,48,020	4,75,610
						Total Sub Ma	jor Head θ :			4,75,610	0	27,590	0	4,48,020	4,75,610
						Total Major F	Head 2515:			4,75,610	0	27,590	0	4,48,020	4,75,610
						Total of Mont	h :			4,75,610	0	27,590	0	4,48,020	4,75,610
Mo	onth o	of Acco	unt: SEP/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1207	Voucher	73,548	0	0	0	73,548	73,548
							Voted-Sixth- Schedule-Khasi	1242	Voucher	2,750	0	0	0	2,750	2,750
							Voted-Sixth- Schedule-Khasi	1244	Voucher	3,19,916	0	10,590	0	3,09,326	3,19,916
						Total Object I	Head 1 :			3,96,214	0	10,590	0	3,85,624	3,96,214
					02. Wages		Voted-Sixth- Schedule-Khasi	3134	Voucher	37,113	0	0	0	37,113	37,113
						Total Object 1	Head 2 :			37,113	0	0	0	37,113	37,113
1							V . 1 C' .1	2111	T7 1	· · · · · · · · · · · · · · · · · · ·	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3144	Voucher	4,000	U	U	U	1,000	,
					(13) Office Expenses			3144	Voucher	4,000 30,000		0	0	30,000	30,000

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De	eman	d :	51	ADMIN	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partr	nent :	Comm	nunity R	ural De	velopment Departmen	nt									
	easur			ng (Nort												
							1:5 51 1	G1 '11								
	D.O.				ck Deve	lopment Officer May	wlai Dev. Block	Shillong								
Moi	nth o	f Accou	nt: SEP/2	024												
Major						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	Aajor Head		Head		Sub Head		Schme				(State)	by DDC		- 7610	(as per sor)	(A.G.))
2515	00		05) Stage-Ii Blo	ock	0	(13) Office Expenses	Total Object I	Head 13:			43,000	0	0	0	43,000	43,000
		C	offices				Total Sub Hea	ıd :			4,76,327	0	10,590	0	4,65,737	4,76,327
							Total Minor H	Iead 1:			4,76,327	0	10,590	0	4,65,737	4,76,327
							Total Sub Ma	jor Head θ :			4,76,327	0	10,590	0	4,65,737	4,76,327
							Total Major H	Iead 2515:			4,76,327	0	10,590	0	4,65,737	4,76,327
							Total of Mont	h :			4,76,327	0	10,590	0	4,65,737	4,76,327
Moi	nth of	f Accou	nt: OCT/2	2024												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1015	Voucher	73,548	0	0	0	73,548	73,548
								Voted-Sixth- Schedule-Khasi	717	Voucher	23,675	0	0	0	23,675	23,675
								Voted-Sixth- Schedule-Khasi	718	Voucher	2,91,506	0	10,590	0	2,80,916	2,91,506
							Total Object I	Head 1 :			3,88,729	0	10,590	0	3,78,139	3,88,729
							Total Sub Hea	ıd :			3,88,729	0	10,590	0	3,78,139	3,88,729
							Total Minor H	Iead 1:			3,88,729	0	10,590	0	3,78,139	3,88,729
							Total Sub Ma	jor Head θ :			3,88,729	0	10,590	0	3,78,139	3,88,729

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	#4 . TO 3 #	D.HOTEL A	THOM OF COLD AT	AHIMA AND DAY	DAL DEVELOR								
Demand:	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RU	KAL DEVELOPM	ENT							
Departmen	community	Rural De	velopment Departmen	nt									
Treasury	Shillong (No	rth) Trea	sury										
D.D.O. :	600010 Bl	ock Deve	lopment Officer May	wlai Dev. Block	Shillong								
Month of Ac	count: OCT/2024												
Major Sub Mir Head Major He	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515				Total Major H	lead 2515:			3,88,729	0	10,590	0	3,78,139	3,88,729
				Total of Mont	h :			3,88,729	0	10,590	0	3,78,139	3,88,729
Month of Ac	ccount: NOV/2024												
Major Sub Mir Head Major He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3299	Voucher	5,472	0	0	0	5,472	5,472
					Voted-Sixth- Schedule-Khasi	3338	Voucher	21,684	0	0	0	21,684	21,684
					Voted-Sixth- Schedule-Khasi	592	Voucher	73,548	0	0	0	73,548	73,548
					Voted-Sixth- Schedule-Khasi	736	Voucher	3,06,506	0	10,590	0	2,95,916	3,06,506
					Voted-Sixth- Schedule-Khasi	737	Voucher	2,000	0	0	0	2,000	2,000
				Total Object I	Head 1:			4,09,210	0	10,590	0	3,98,620	4,09,210
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2481	Voucher	32,000	0	0	0	32,000	32,000
				Total Object I	Iead 13:			32,000	0	0	0	32,000	32,000
				Total Sub Hea	d:			4,41,210	0	10,590	0	4,30,620	4,41,210
				Total Minor H	lead 1:			4,41,210	0	10,590	0	4,30,620	4,41,210
				Total Sub Maj	ior Head θ :			4,41,210	0	10,590	0	4,30,620	4,41,210

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Run Date : 13/05/2025

Demand:	51 ADMINISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community Rural De	evelopment Departmer	nt									
Treasury	Shillong (North) Trea											
D.D.O. :		elopment Officer May	vlai Dev. Block	Shillong								
Month of Account:												
Major Sub Minor Su Head Major Head He	ub Sub ad Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head						(State)		8009	- 7610		(A.G.))
2515			Total Major H	ead 2515:			4,41,210	0	10,590	0	4,30,620	4,41,210
			Total of Montl	ı :			4,41,210	0	10,590	0	4,30,620	4,41,210
Month of Account:	DEC/2024											
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2515 00 001 (05) S Office	tage-Ii Block 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3218	Voucher	75,516	0	0	0	75,516	75,516
				Voted-Sixth- Schedule-Khasi	361	Voucher	2,99,327	0	10,590	0	2,88,737	2,99,327
				Voted-Sixth- Schedule-Khasi	362	Voucher	75,516	0	0	0	75,516	75,516
				Voted-Sixth- Schedule-Khasi	363	Voucher	15,198	0	0	0	15,198	15,198
				Voted-Sixth- Schedule-Khasi	364	Voucher	22,728	0	0	0	22,728	22,728
				Voted-Sixth- Schedule-Khasi	3730	Voucher	2,99,327	0	10,590	0	2,88,737	2,99,327
				Voted-Sixth- Schedule-Khasi	3921	Voucher	3,788	0	0	0	3,788	3,788
				Voted-Sixth- Schedule-Khasi	4026	Voucher	28,410	0	0	0	28,410	28,410
				Voted-Sixth- Schedule-Khasi	4461	Voucher	83,888	0	5,080	0	78,808	83,888
				Voted-Sixth- Schedule-Khasi	4523	Voucher	83,888	0	5,080	0	78,808	83,888
				Voted-Sixth-	4524	Voucher	2,49,864	0	15,240	0	2,34,624	2,49,864

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Run Date:

De	eman	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	parti	ment :	Community	Rural De	velopment Departme	ent									
Tr	easu	ry	Shillong (No	orth) Trea	sury										
D.]	D.O.	:	600010 B	ock Deve	lopment Officer Ma	wlai Dev. Block	Shillong								
Moi	nth o	of Accou	nt: DEC/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			12,37,450	0	46,580	0	11,90,870	12,37,450
					02. Wages		Voted-Sixth- Schedule-Khasi	4539	Voucher	24,186	0	0	0	24,186	24,186
						Total Object I	Head 2:			24,186	0	0	0	24,186	24,186
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2477	Voucher	24,500	0	0	0	24,500	24,500
							Voted-Sixth- Schedule-Khasi	4337	Voucher	30,250	0	0	0	30,250	30,250
							Voted-Sixth- Schedule-Khasi	4338	Voucher	20,250	0	0	0	20,250	20,250
							Voted-Sixth- Schedule-Khasi	4568	Voucher	39,500	0	0	0	39,500	39,500
						Total Object I	Head 13 :			1,14,500	0	0	0	1,14,500	1,14,500
						Total Sub Hea	id:			13,76,136	0	46,580	0	13,29,556	13,76,136
						Total Minor H	Iead 1:			13,76,136	0	46,580	0	13,29,556	13,76,136
						Total Sub Maj	jor Head θ :			13,76,136	0	46,580	0	13,29,556	13,76,136
						Total Major H	lead 2515:			13,76,136	0	46,580	0	13,29,556	13,76,136
						Total of Mont	h :			13,76,136	0	46,580	0	13,29,556	13,76,136
Moi	nth o	of Accou	nt: FEB/2025												
Major Head M		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.))

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Run Date:

Dei	man	nd :	51 A	DMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	partr	ment :	Commu	nity Rural D	evelopment Departme	nt									
Tre	asur	ry	Shillong	g (North) Tre	easury										
D.D	0.0.	:	600010	Block Dev	velopment Officer Ma	wlai Dev. Block	Shillong								
Mon	th of	f Acco	unt: FEB/20	25											
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Ma	ajor lead		Head	Sub Head		Schme				(State)	by DDG		- 7610	(ds per sor)	(A.G.)
2515 00	0		(05) Stage-Ii Bloch	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	567	Voucher	77,770	0	0	0	77,770	77,770
							Voted-Sixth- Schedule-Khasi	788	Voucher	21,995	0	0	0	21,995	21,993
							Voted-Sixth- Schedule-Khasi	789	Voucher	3,85,616	0	15,670	0	3,69,946	3,85,610
						Total Object I	Head 1:			4,85,381	0	15,670	0	4,69,711	4,85,382
						Total Sub Hea	nd:			4,85,381	0	15,670	0	4,69,711	4,85,38
						Total Minor H	Iead 1:			4,85,381	0	15,670	0	4,69,711	4,85,38
						Total Sub Ma	jor Head θ :			4,85,381	0	15,670	0	4,69,711	4,85,382
						Total Major H	Iead 2515:			4,85,381	0	15,670	0	4,69,711	4,85,382
						Total of Mont	h :			4,85,381	0	15,670	0	4,69,711	4,85,38
Mon	th of	f Acco	unt: MAR/20	025											
Major S 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
	lead			Head						(State)		8009	- 7610		(A.G.)
2515 00	0		(05) Stage-Ii Bloch	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	737	Voucher	77,770	0	0	0	77,770	77,770
							Voted-Sixth- Schedule-Khasi	770	Voucher	4,582	0	0	0	4,582	4,582
							Voted-Sixth- Schedule-Khasi	771	Voucher	4,14,026	0	15,670	0	3,98,356	4,14,026
						Total Object I	T 1 1								

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Run Date:

	eman	nd : ment :			ATION OF COMMU		RAL DEVELOPM	ENT							
						III.									
	easui		Shillong (N												
D.	D.O.	:	600010 B	lock Deve	elopment Officer Ma	wlai Dev. Block	Shillong								
Mo	nth o	f Accou	nt: MAR/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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					4,96,378	0	15,670	0	4,80,708	4,96,37
					02. Wages		Voted-Sixth- Schedule-Khasi	7011	Voucher	48,300	0	0	0	48,300	48,30
						Total Object I	Head 2 :			48,300	0	0	0	48,300	48,30
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1622	Voucher	30,000	0	0	0	30,000	30,00
							Voted-Sixth- Schedule-Khasi	1671	Voucher	30,000	0	0	0	30,000	30,00
							Voted-Sixth- Schedule-Khasi	1672	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Khasi	1673	Voucher	5,000	0	0	0	5,000	5,00
							Voted-Sixth- Schedule-Khasi	6458	Voucher	26,000	0	0	0	26,000	26,00
							Voted-Sixth- Schedule-Khasi	6494	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Khasi	6759	Voucher	35,000	0	0	0	35,000	35,00
							Voted-Sixth- Schedule-Khasi	6760	Voucher	4,000	0	0	0	4,000	4,00
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,00
						Total Sub Hea	id:			6,94,678	0	15,670	0	6,79,008	6,94,67
						Total Minor H	Iead 1:			6,94,678	0	15,670	0	6,79,008	6,94,67
						Total Sub Maj	jor Head θ :			6,94,678	0	15,670	0	6,79,008	6,94,67
						Total Major H	Lead 2515:			6,94,678	0	15,670	0	6,79,008	6,94,67

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Run Date:

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Demand:	51 ADMIN	NISTRATION OF COMM	UNITY AND	RURAL DEVELOPM	ENT							
Department :	Community R	ural Development Departi	nent									
Treasury	Shillong (Nor	th) Treasury										
D.D.O. :	600010 Bloo	ck Development Officer N	Iawlai Dev. Bl	ock Shillong								
Month of Accou	nt: MAR/2025											
Major Sub Minor		Sub Object Head	Categorise	ed Plan/Non-Plan	T.V. No.	rvbe	Gross nount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme			(State)	•	8009	- 7610		(A.G.))
			Total of M	onth :		(6,94,678	8 0	15,670	0	6,79,008	6,94,678
			Total of DI	600010 :		6.	3,64,007	7 0	2,47,120	0	61,16,887	63,64,007
Reconciliation	Portion											
Internal Adjustm	ent of A.G. Office:	•										
			DDO	wise Total (Original	+Reconcila	ntion+IA) :						63,64,007
Summary of DDC	O wise expenditur	<u>'e</u>										
2515 00 1	(05) Stage-Ii Bloc	k Offices		(01) Salaries, Sumtua Allowance	ary Voted	-Sixth-Schedule-Khasi	İ					58,90,524
2515 00 1	(05) Stage-Ii Bloc	k Offices	0	02. Wages	Voted	-Sixth-Schedule-Khasi	i					1,33,983
2515 00 1	(05) Stage-Ii Bloc	k Offices	0	(13) Office Expenses	Voted	-Sixth-Schedule-Khasi	i					3,39,500
												63,64,007

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Run Date:

_															
	Dema	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Ι	Depart	tment :	Community I	Rural De	velopment Departmen	nt									
T	reasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	.:	600011 Blo	ock Deve	lopment Officer May	wpat Dev. Block	Shillong								
M	onth o	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2130	Voucher	18,392	0	0	0	18,392	18,392
							Voted-Sixth- Schedule-Khasi	664	Voucher	25,660	0	0	0	25,660	25,660
							Voted-Sixth- Schedule-Khasi	682	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417
						Total Object F	Head 1 :			4,14,469	0	15,830	0	3,98,639	4,14,469
						Total Sub Hea	d :			4,14,469	0	15,830	0	3,98,639	4,14,469
						Total Minor H	lead 1:			4,14,469	0	15,830	0	3,98,639	4,14,469
						Total Sub Maj	jor Head 0:			4,14,469	0	15,830	0	3,98,639	4,14,469
						Total Major H	lead 2515:			4,14,469	0	15,830	0	3,98,639	4,14,469
						Total of Montl	h :			4,14,469	0	15,830	0	3,98,639	4,14,469
M	onth o	of Accou	mt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	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	708	Voucher	3,98,827	0	15,830	0	3,82,997	3,98,827
						Total Object H	Head 1 :			3,98,827	0	15,830	0	3,82,997	3,98,827
						Total Sub Hea	d:			3,98,827	0	15,830	0	3,82,997	3,98,827
						Total Minor H	lead 1 :			3,98,827	0	15,830	0	3,82,997	3,98,827

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	Deman	id :	51 ADN	IINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment:	Community	Rural Dev	velopment Departmen	nt									
Т	reasui	ry	Shillong (N	orth) Treas	sury										
-	.D.O.			-	lopment Officer May	ynat Day Block	Shillong								
				TIOCK DCVC	Opinent Officer Wav	wpat Dev. Block	Simong								
			nt: MAY/2024							Cuasa	Deduction	Dodustion A	4	NI of A was our or 4	Cuasa
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Maj	or Head 0:			3,98,827	0	15,830	0	3,82,997	3,98,827
						Total Major H	lead 2515:			3,98,827	0	15,830	0	3,82,997	3,98,827
						Total of Mont	h :			3,98,827	0	15,830	0	3,82,997	3,98,827
Mo	onth o	f Accou	nt: JUN/2024												
		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
	Mead Head	Head	nead	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2515	00		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1546	Voucher	12,545	0	0	0	12,545	12,545
							Voted-Sixth- Schedule-Khasi	2113	Voucher	14,032	0	0	0	14,032	14,032
							Voted-Sixth- Schedule-Khasi	982	Voucher	3,70,417	0	15,830	0	3,54,587	3,70,417
							Voted-Sixth- Schedule-Khasi	984	Voucher	917	0	0	0	917	917
						Total Object I	Iead 1 :			3,97,911	0	15,830	0	3,82,081	3,97,911
					02. Wages		Voted-Sixth- Schedule-Khasi	1889	Voucher	24,522	0	0	0	24,522	24,522
						Total Object I	Iead 2:			24,522	0	0	0	24,522	24,522
						Total Sub Hea	d :			4,22,433	0	15,830	0	4,06,603	4,22,433
						Total Minor H	lead 1:			4,22,433	0	15,830	0	4,06,603	4,22,433
i						Total Sub Maj	or Head θ :			4,22,433	0	15,830	0	4,06,603	4,22,433

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Run Date:

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

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

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Run Date:

Γ	Demar	nd :	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Department	nt									
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	.:	600011 Bl	ock Deve	elopment Officer Mar	wpat Dev. Block	k Shillong								
Mo	onth o	of Accou	int: JUL/2024												
Head 1		Minor or Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			4,73,827	0	15,830	0	4,57,997	4,73,827
Mo	onth o	of Accou	int: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction 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	1268	Voucher	3,78,459	0	16,120	0	3,62,339	3,78,459
							Voted-Sixth- Schedule-Khasi	1272	Voucher	27,009	0	0	0	27,009	27,009
						Total Object 1	Head 1:			4,05,468	0	16,120	0	3,89,348	4,05,468
						Total Sub Hea	ad :			4,05,468	0	16,120	0	3,89,348	4,05,468
						Total Minor H	Head 1:			4,05,468	0	16,120	0	3,89,348	4,05,468
						Total Sub Ma	jor Head θ :			4,05,468	0	16,120	0	3,89,348	4,05,468
						Total Major H	Head 2515:			4,05,468	0	16,120	0	3,89,348	4,05,468
						Total of Mont	h :			4,05,468	0	16,120	0	3,89,348	4,05,468
Mo	onth o	of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-		Voucher						

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Run Date:

Γ)emar	nd:	51 ADN	MINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Department	nt									
Т	reasu	ry	Shillong (N	orth) Trea	sury										
Ď	.D.O.	:	600011 B	lock Deve	lopment Officer May	wpat Dev. Block	Shillong								
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		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	1236	Voucher	3,78,459	0	16,120	0	3,62,339	3,78,459
							Voted-Sixth- Schedule-Khasi	1311	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Head 1 :			4,06,004	0	16,120	0	3,89,884	4,06,004
					02. Wages		Voted-Sixth- Schedule-Khasi	2010	Voucher	36,984	0	0	0	36,984	36,984
						Total Object I	Head 2:			36,984	0	0	0	36,984	36,984
						Total Sub Hea	d:			4,42,988	0	16,120	0	4,26,868	4,42,988
						Total Minor H	lead 1:			4,42,988	0	16,120	0	4,26,868	4,42,988
						Total Sub Maj	jor Head θ :			4,42,988	0	16,120	0	4,26,868	4,42,988
						Total Major H	lead 2515:			4,42,988	0	16,120	0	4,26,868	4,42,988
						Total of Mont	h :			4,42,988	0	16,120	0	4,26,868	4,42,988
Mo	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	250	Voucher	26,963	0	0	0	26,963	26,963
							Voted-Sixth- Schedule-Khasi	251	Voucher	3,78,459	0	24,620	0	3,53,839	3,78,459
						Total Object H	Head 1 :			4,05,422	0	24,620	0	3,80,802	4,05,422

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Run Date:

]	Dema	nd:	51 ADMIN	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	Depar	tment :	Community R	ural De	velopment Departme	nt									
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė	D.D.O	.:	600011 Bloc	k Deve	lopment Officer Ma	wpat Dev. Block	Shillong								
M	onth	of Accou	int: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3458	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Khasi	3463	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Iead 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			4,80,422	0	24,620	0	4,55,802	4,80,422
		N	12) Payment Due To Mes.E.B/Municipal/Telep one Bills (Bsnl)	0	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Khasi	3062	Voucher	6,423	0	0	0	6,423	6,423
			one Bins (Bsin)			Total Object H	Iead <i>14 :</i>			6,423	0	0	0	6,423	6,423
						Total Sub Hea	d :			6,423	0	0	0	6,423	6,423
						Total Minor H	lead 1:			4,86,845	0	24,620	0	4,62,225	4,86,845
						Total Sub Maj	or Head θ :			4,86,845	0	24,620	0	4,62,225	4,86,845
						Total Major H	lead 2515:			4,86,845	0	24,620	0	4,62,225	4,86,845
						Total of Montl	h :			4,86,845	0	24,620	0	4,62,225	4,86,845
M	onth	of Accou	int: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	738	Voucher	12,977	0	0	0	12,977	12,977
							Voted-Sixth- Schedule-Khasi	739	Voucher	3,93,459	0	24,620	0	3,68,839	3,93,459

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Run Date:

]	Demar	nd:	51 A	DMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment :	Commu	nity Rural De	velopment Departme	nt									
Т	reasu	ry	Shillong	g (North) Trea	sury										
Ė).D.O.	:	600011	Block Deve	lopment Officer Ma	wpat Dev. Block	k Shillong								
M	onth o	of Accou	unt: NOV/20)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Bloc Offices	k 0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			4,06,436	0	24,620	0	3,81,816	4,06,436
						Total Sub Hea	ad:			4,06,436	0	24,620	0	3,81,816	4,06,436
						Total Minor I	Head 1:			4,06,436	0	24,620	0	3,81,816	4,06,436
						Total Sub Ma	jor Head θ :			4,06,436	0	24,620	0	3,81,816	4,06,436
						Total Major I	Head 2515:			4,06,436	0	24,620	0	3,81,816	4,06,436
						Total of Mont	ch:			4,06,436	0	24,620	0	3,81,816	4,06,436
M	onth o	of Accou	unt: DEC/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1456	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	365	Voucher	28,236	0	0	0	28,236	28,236
							Voted-Sixth- Schedule-Khasi	366	Voucher	3,88,518	0	24,620	0	3,63,898	3,88,518
							Voted-Sixth- Schedule-Khasi	367	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	3731	Voucher	4,03,518	0	24,620	0	3,78,898	4,03,518
							Voted-Sixth- Schedule-Khasi	3732	Voucher	500	0	0	0	500	500
							Voted-Sixth-	3733	Voucher	12,545	0	0	0	12,545	12,545

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Run Date:

D	emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	tment :	Community	Rural De	velopment Department	nt									
Tı	reasu	ıry	Shillong (No	rth) Trea	sury										
D.	.D.O.	.:	600011 Blo	ock Deve	lopment Officer Ma	wpat Dev. Block	Shillong								
Mo	onth (of Acco	unt: DEC/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction 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	Total Object I	Head 1:			8,60,727	0	49,240	0	8,11,487	8,60,727
					02. Wages		Voted-Sixth- Schedule-Khasi	2802	Voucher	24,522	0	0	0	24,522	24,522
							Voted-Sixth- Schedule-Khasi	2896	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			36,582	0	0	0	36,582	36,582
						Total Sub Hea	ıd:			8,97,309	0	49,240	0	8,48,069	8,97,309
						Total Minor H	Iead 1:			8,97,309	0	49,240	0	8,48,069	8,97,309
						Total Sub Maj	jor Head θ :			8,97,309	0	49,240	0	8,48,069	8,97,309
						Total Major H	Iead 2515:			8,97,309	0	49,240	0	8,48,069	8,97,309
						Total of Mont	h :			8,97,309	0	49,240	0	8,48,069	8,97,309
Mo	onth (of Acco	unt: FEB/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	222	Voucher	13,065	0	0	0	13,065	13,065
							Voted-Sixth- Schedule-Khasi	271	Voucher	4,03,896	0	24,620	0	3,79,276	4,03,896
						Total Object I	Head 1 :			4,16,961	0	24,620	0	3,92,341	4,16,961
					02. Wages		Voted-Sixth-	2614	Voucher	24,924	0	0	0	24,924	24,924

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Run Date:

I	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community F	Rural De	velopment Department	nt									
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	600011 Blo	ck Deve	lopment Officer May	wpat Dev. Block	Shillong								
Mo	onth o	of Accou	int: FEB/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		05) Stage-Ii Block	0	02. Wages	Total Object H	lead 2 :			24,924	0	0	0	24,924	24,924
!			Offices		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2712	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Khasi	2713	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			5,16,885	0	24,620	0	4,92,265	5,16,885
						Total Minor H	ead 1:			5,16,885	0	24,620	0	4,92,265	5,16,885
						Total Sub Maj	or Head 0:			5,16,885	0	24,620	0	4,92,265	5,16,885
						Total Major H	ead 2515:			5,16,885	0	24,620	0	4,92,265	5,16,885
						Total of Month	ı :			5,16,885	0	24,620	0	4,92,265	5,16,885
Mo	onth (of Accou	int: MAR/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		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	738	Voucher	3,58,759	0	24,620	0	3,34,139	3,58,759
							Voted-Sixth- Schedule-Khasi	740	Voucher	968	0	0	0	968	968
							Voted-Sixth- Schedule-Khasi	834	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 1 :			3,74,727	0	24,620	0	3,50,107	3,74,727

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De	man	d :	51	ADMIN	VISTRA	TION OF COMMU	NITY AND RU	JRAL DEVELOPM	ENT							
Dep	partn	nent :	Comi	nunity R	ıral De	velopment Departme	ent									
Tre	asur	y	Shille	ong (Nort	h) Trea	sury										
D.D	0.0.	:	6000	11 Bloc	k Deve	lopment Officer Ma	wpat Dev. Bloc	k Shillong								
Mon	th of	f Accou	nt: MAR	/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.G		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	IIcau		Head		Semic				(State)		8009	- 7610		(A.G.))
2515 0	0		5) Stage-Ii B	lock	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7004	Voucher	25,000	0	0	0	25,000	25,000
								Voted-Sixth- Schedule-Khasi	7032	Voucher	50,000	0	0	0	50,000	50,000
							Total Object	Head 13:			75,000	0	0	0	75,000	75,000
							Total Sub He	ad:			4,49,727	0	24,620	0	4,25,107	4,49,727
							Total Minor	Head 1:			4,49,727	0	24,620	0	4,25,107	4,49,727
							Total Sub Ma	ajor Head θ :			4,49,727	0	24,620	0	4,25,107	4,49,727
							Total Major	Head 2515:			4,49,727	0	24,620	0	4,25,107	4,49,727
							Total of Mon	th:			4,49,727	0	24,620	0	4,25,107	4,49,727
							Total of DDC	600011:			53,15,214	0	2,43,280	0	50,71,934	53,15,214
			Portion													
Inter	nal 1	Adjustm	ent of A.G	G. Office:												
Summ	ary	of DDC) wise exp	penditur	<u>e_</u>		DDO w	se Total (Original	+Reconcil	ation+IA) :						53,15,214
2515	00	1	(05) Stage	e-Ii Blocl	c Office	es		1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Sched	ule-Khasi					48,85,779
2515	00	1	(05) Stage	e-Ii Block	office	es	0 02	2. Wages	Voted	l-Sixth-Sched	ule-Khasi					1,23,012
2515	00	1	(05) Stage	e-Ii Block	c Office	es	0 (1	3) Office Expenses	Voted	l-Sixth-Sched	ıle-Khasi					3,00,000

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	600011 Block Development Officer Mawpat Dev. Block Shillong	
Summary of DD	O wise expenditure	
2515 00 1	(12) Payment Due To 0 14. Rent Rate & Taxes Voted-Sixth-Schedule-Khasi 6,423	3
2515 00 1	Mes.E.B/Municipal/Telephone Bills (Bsnl)	
	53,15,214	ı

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Run Date:

]	Demar	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Departmer	nt									
7	reasu	ry	Shillong (No	rth) Treas	sury										
i).D.O.	:	600012 Blo	ock Deve	lopment Officer Soh	iong Dev. Block	Shillong								
М	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1430	Voucher	6,688	0	0	0	6,688	6,688
							Voted-Sixth- Schedule-Khasi	1439	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Khasi	652	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
							Voted-Sixth- Schedule-Khasi	673	Voucher	70,044	0	0	0	70,044	70,044
							Voted-Sixth- Schedule-Khasi	674	Voucher	3,31,460	19,113	39,000	0	2,73,347	3,12,347
						Total Object H	Iead 1 :			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total Sub Hea	d :			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total Minor H	lead 1:			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total Sub Maj	jor Head θ :			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total Major H	lead 2515:			6,21,508	19,113	59,000	0	5,43,395	6,02,395
						Total of Montl	h :			6,21,508	19,113	59,000	0	5,43,395	6,02,395
M	onth o	of Accou	Int: MAY/2024												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	[Head						(State)		8009	- 7610		(A.U.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1277	Voucher	25,660	0	0	0	25,660	25,660
							Voted-Sixth-	1533	Voucher	1,824	0	0	0	1,824	1,824

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Run Date:

) emai	nd :	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	evelopment Departmen	nt									
Т	reasu	ıry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	. :	600012 B1	ock Deve	elopment Officer Soh	iong Dev. Block	k Shillong								
Mo	onth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	639	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
							Voted-Sixth- Schedule-Khasi	709	Voucher	3,39,870	17,519	39,000	0	2,83,351	3,22,351
						Total Object I	Head 1:			5,64,670	17,519	59,000	0	4,88,151	5,47,151
						Total Sub Hea	ıd :			5,64,670	17,519	59,000	0	4,88,151	5,47,151
						Total Minor H	Iead 1:			5,64,670	17,519	59,000	0	4,88,151	5,47,151
						Total Sub Maj	jor Head θ :			5,64,670	17,519	59,000	0	4,88,151	5,47,151
						Total Major H	Iead 2515:			5,64,670	17,519	59,000	0	4,88,151	5,47,151
						Total of Mont	h :			5,64,670	17,519	59,000	0	4,88,151	5,47,151
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1004	Voucher	3,11,460	7,622	39,000	0	2,64,838	3,03,838
							Voted-Sixth- Schedule-Khasi	1006	Voucher	917	0	0	0	917	917
							Voted-Sixth- Schedule-Khasi	1547	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
							Voted-Sixth- Schedule-Khasi	2110	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth-	2290	Voucher	61,910	0	0	0	61,910	61,910

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Run Date:

]	Demai	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depart	ment:	Community	Rural De	velopment Department	nt									
Т	reasu	ry	Shillong (N	orth) Trea	sury										
i	D.D.O.	:	600012 B	lock Deve	lopment Officer Soh	iong Dev. Block	k Shillong								
M	onth o	of Accor	unt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,75,603	7,622	59,000	0	5,08,981	5,67,981
					02. Wages		Voted-Sixth- Schedule-Khasi	1818	Voucher	24,245	0	0	0	24,245	24,245
						Total Object I	Head 2:			24,245	0	0	0	24,245	24,245
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2544	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	2545	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13:			55,000	0	0	0	55,000	55,000
						Total Sub Hea	ad:			6,54,848	7,622	59,000	0	5,88,226	6,47,226
						Total Minor H	Head 1:			6,54,848	7,622	59,000	0	5,88,226	6,47,226
						Total Sub Ma	jor Head θ :			6,54,848	7,622	59,000	0	5,88,226	6,47,226
						Total Major H	Head 2515:			6,54,848	7,622	59,000	0	5,88,226	6,47,226
						Total of Mont	h :			6,54,848	7,622	59,000	0	5,88,226	6,47,226
M	onth o	of Accor	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	854	Voucher	1,97,316	0	20,000	0	1,77,316	1,97,316
							Voted-Sixth-	879	Voucher	3,31,460	7,622	39,000	0	2,84,838	3,23,838

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Run Date:

D	eman	ıd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartı	ment :	Community 1	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	600012 Blo	ock Deve	lopment Officer Soh	iong Dev. Block	Shillong								
Mo	nth o	f Accou	nt: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	881	Voucher	28,410	0	0	0	28,410	28,410
						Total Object I	Head 1:			5,57,186	7,622	59,000	0	4,90,564	5,49,564
					02. Wages		Voted-Sixth- Schedule-Khasi	3305	Voucher	12,309	0	0	0	12,309	12,309
						Total Object I	Head 2 :			12,309	0	0	0	12,309	12,309
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	916	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	id:			5,89,495	7,622	59,000	0	5,22,873	5,81,873
						Total Minor H	Iead 1:			5,89,495	7,622	59,000	0	5,22,873	5,81,873
						Total Sub Maj	jor Head θ :			5,89,495	7,622	59,000	0	5,22,873	5,81,873
						Total Major H	Iead 2515:			5,89,495	7,622	59,000	0	5,22,873	5,81,873
						Total of Mont	h :			5,89,495	7,622	59,000	0	5,22,873	5,81,873
Mo	nth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1215	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
							Voted-Sixth-	1222	Voucher	30,719	0	0	0	30,719	30,719

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Run Date:

D	eman	ıd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	part	ment :	Community I	Rural De	velopment Departmen	nt									
Tr	easu	ry	Shillong (No	rth) Trea	sury										
Ď.	D.O.	:	600012 Blo	ock Deve	lopment Officer Soh	iong Dev. Block	Shillong								
Mo	nth o	f Accou	unt: AUG/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajoi Head	r Head	Head	Sub Head		Schme				(State)	3, 3	8009	- 7610	(ma F = 2 = 2)	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1251	Voucher	3,15,737	7,622	39,160	2,200	2,66,755	3,08,115
							Voted-Sixth- Schedule-Khasi	3299	Voucher	15,484	0	0	0	15,484	15,484
						Total Object H	Head 1 :			5,62,831	7,622	59,160	2,200	4,93,849	5,55,209
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2482	Voucher	10,440	0	0	0	10,440	10,440
					Allowances		Voted-Sixth- Schedule-Khasi	2785	Voucher	5,794	0	0	0	5,794	5,794
							Voted-Sixth- Schedule-Khasi	2786	Voucher	7,370	0	0	0	7,370	7,370
							Voted-Sixth- Schedule-Khasi	2790	Voucher	5,861	0	0	0	5,861	5,861
							Voted-Sixth- Schedule-Khasi	3111	Voucher	27,140	0	0	0	27,140	27,140
						Total Object H	Head 11:			56,605	0	0	0	56,605	56,605
						Total Sub Hea	ıd:			6,19,436	7,622	59,160	2,200	5,50,454	6,11,814
						Total Minor H	Iead <i>1 :</i>			6,19,436	7,622	59,160	2,200	5,50,454	6,11,814
						Total Sub Maj	jor Head θ :			6,19,436	7,622	59,160	2,200	5,50,454	6,11,814
						Total Major H	lead 2515:			6,19,436	7,622	59,160	2,200	5,50,454	6,11,814
						Total of Montl	h :			6,19,436	7,622	59,160	2,200	5,50,454	6,11,814
Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
			.gov.in/ae/meghala			24						_			

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Run Date:

]]	Demar	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment :	Community	Rural De	velopment Departme	nt									
Т	reasu	ry	Shillong (No	orth) Trea	sury										
i).D.O.	:	600012 Bl	ock Deve	lopment Officer Soh	iong Dev. Block	k Shillong								
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1209	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
							Voted-Sixth- Schedule-Khasi	1231	Voucher	26,577	0	0	0	26,577	26,577
							Voted-Sixth- Schedule-Khasi	1232	Voucher	3,35,737	7,622	39,160	2,200	2,86,755	3,28,115
						Total Object I	Head 1:			5,63,205	7,622	59,160	2,200	4,94,223	5,55,583
					02. Wages		Voted-Sixth- Schedule-Khasi	2005	Voucher	24,618	0	0	0	24,618	24,618
						Total Object I	Head 2:			24,618	0	0	0	24,618	24,618
						Total Sub Hea	ıd:			5,87,823	7,622	59,160	2,200	5,18,841	5,80,201
						Total Minor H	Iead 1:			5,87,823	7,622	59,160	2,200	5,18,841	5,80,201
						Total Sub Maj	jor Head θ :			5,87,823	7,622	59,160	2,200	5,18,841	5,80,201
						Total Major H	Iead 2515:			5,87,823	7,622	59,160	2,200	5,18,841	5,80,201
						Total of Mont	h :			5,87,823	7,622	59,160	2,200	5,18,841	5,80,201
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1018	Voucher	27,463	0	0	0	27,463	27,463
							Voted-Sixth-	226	Voucher	3,35,737	7,622	32,910	2,200	2,93,005	3,28,115

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Run Date:

					RAL DEVELOPM								
Department :	Community R	tural De	velopment Departmen	nt									
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	600012 Blo	ck Deve	lopment Officer Soh	iong Dev. Block	Shillong								
Month of Accoun	t: OCT/2024												
Major Sub Minor Head Major Head - I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
) Stage-Ii Block ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	329	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
				Total Object H	lead 1 :			5,64,091	7,622	52,910	2,200	5,01,359	5,56,469
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3258	Voucher	22,700	0	0	0	22,700	22,700
			Allowances		Voted-Sixth- Schedule-Khasi	3259	Voucher	6,045	0	0	0	6,045	6,045
				Total Object H	lead 11 :			28,745	0	0	0	28,745	28,745
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2175	Voucher	5,500	0	0	0	5,500	5,500
					Voted-Sixth- Schedule-Khasi	2187	Voucher	15,500	0	0	0	15,500	15,500
					Voted-Sixth- Schedule-Khasi	2270	Voucher	40,000	0	0	0	40,000	40,000
					Voted-Sixth- Schedule-Khasi	2271	Voucher	14,000	0	0	0	14,000	14,000
				Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
				Total Sub Hea	d :			6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
				Total Minor H	ead 1:			6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
				Total Sub Maj	or Head 0:			6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
				Total Major H	ead 2515:			6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
				Total of Month	ı :			6,67,836	7,622	52,910	2,200	6,05,104	6,60,214
Month of Accoun	t: NOV/2024												

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Run Date:

	Demar	nd:	51 ADN	MINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
1	Depart	ment :	Community	y Rural De	velopment Departmer	nt									
7	reasu	ry	Shillong (N	North) Trea	sury										
i).D.O.	:	600012 E	Block Deve	lopment Officer Soh	iong Dev. Block	k Shillong								
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3339	Voucher	24,348	0	0	0	24,348	24,348
							Voted-Sixth- Schedule-Khasi	3340	Voucher	15,804	0	0	0	15,804	15,804
							Voted-Sixth- Schedule-Khasi	740	Voucher	3,15,737	7,622	32,910	2,200	2,73,005	3,08,115
							Voted-Sixth- Schedule-Khasi	741	Voucher	30,074	0	0	0	30,074	30,074
							Voted-Sixth- Schedule-Khasi	979	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
						Total Object I	Head 1:			5,86,854	7,622	52,910	2,200	5,24,122	5,79,232
						Total Sub Hea	ıd :			5,86,854	7,622	52,910	2,200	5,24,122	5,79,232
						Total Minor H	Iead 1:			5,86,854	7,622	52,910	2,200	5,24,122	5,79,232
						Total Sub Maj	jor Head θ :			5,86,854	7,622	52,910	2,200	5,24,122	5,79,232
						Total Major H	Iead 2515:			5,86,854	7,622	52,910	2,200	5,24,122	5,79,232
						Total of Mont	h :			5,86,854	7,622	52,910	2,200	5,24,122	5,79,232
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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	1291	Voucher	2,06,042	0	20,000	0	1,86,042	2,06,042
							Voted-Sixth-	1292	Voucher	28,410	0	0	0	28,410	28,410

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Run Date:

De	mand:	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	partment :	Community 1	Rural De	velopment Department	nt									
Tre	asury	Shillong (No	rth) Trea	sury										
D.I	0.0. :	600012 Blo	ock Deve	lopment Officer Soh	niong Dev. Block	Shillong								
Mon	th of Accou	unt: DEC/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2515		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1455	Voucher	3,24,224	7,622	32,910	2,200	2,81,492	3,16,602
						Voted-Sixth- Schedule-Khasi	2580	Voucher	36,129	0	0	0	36,129	36,129
						Voted-Sixth- Schedule-Khasi	3734	Voucher	2,06,042	0	20,000	0	1,86,042	2,06,042
						Voted-Sixth- Schedule-Khasi	3735	Voucher	3,44,224	7,622	32,910	2,200	3,01,492	3,36,602
						Voted-Sixth- Schedule-Khasi	3737	Voucher	26,577	0	0	0	26,577	26,577
					Total Object H	Iead 1:			11,71,648	15,244	1,05,820	4,400	10,46,184	11,56,404
				02. Wages		Voted-Sixth- Schedule-Khasi	1855	Voucher	24,618	0	0	0	24,618	24,618
					Total Object H	Head 2:			24,618	0	0	0	24,618	24,618
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4320	Voucher	41,500	0	0	0	41,500	41,500
						Voted-Sixth- Schedule-Khasi	4321	Voucher	33,500	0	0	0	33,500	33,500
					Total Object H	Iead 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022
					Total Minor H	lead 1:			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022
					Total Sub Maj	jor Head θ :			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022
					Total Major H	lead 2515:			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022
					Total of Montl	h :			12,71,266	15,244	1,05,820	4,400	11,45,802	12,56,022

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

1															1
I	Demai	nd:	51 ADMI	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community 1	Rural De	velopment Departmer	nt									
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ė	.D.O.	:	600012 Blo	ock Deve	elopment Officer Soh	iong Dev. Block	k Shillong								
M	onth o	of Accor	unt: JAN/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	255	Voucher	24,618	0	0	0	24,618	24,618
						Total Object I	Head 2 :			24,618	0	0	0	24,618	24,618
						Total Sub Hea	ıd:			24,618	0	0	0	24,618	24,618
						Total Minor H	Iead 1:			24,618	0	0	0	24,618	24,618
						Total Sub Ma	jor Head θ :			24,618	0	0	0	24,618	24,618
						Total Major H	Iead 2515:			24,618	0	0	0	24,618	24,618
						Total of Mont	h :			24,618	0	0	0	24,618	24,618
M	onth (of Accor	unt: FEB/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)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2026	Voucher	16,774	0	0	0	16,774	16,774
							Voted-Sixth- Schedule-Khasi	290	Voucher	2,69,573	7,622	37,060	2,200	2,22,691	2,61,951
							Voted-Sixth- Schedule-Khasi	291	Voucher	1,935	0	0	0	1,935	1,935
							Voted-Sixth- Schedule-Khasi	780	Voucher	2,08,226	0	20,000	0	1,88,226	2,08,226
						Total Object I	Head 1:			4,96,508	7,622	57,060	2,200	4,29,626	4,88,886
					(11) Travel Expenses,		Voted-Sixth-	2071	Voucher	22,220	0	0	0	22,220	22,220

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Run Date:

D)emar	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Communi	ty Rural De	evelopment Departme	ent									
T	reasu	ry	Shillong (North) Trea	asury										
D	.D.O.	:	600012	Block Deve	elopment Officer Sol	niong Dev. Block	k Shillong								
Mo	onth o	of Accou	int: FEB/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		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2072	Voucher	5,861	0	0	0	5,861	5,861
					Allowances		Voted-Sixth- Schedule-Khasi	2073	Voucher	5,794	0	0	0	5,794	5,794
							Voted-Sixth- Schedule-Khasi	2074	Voucher	7,370	0	0	0	7,370	7,370
						Total Object I	Head 11:			41,245	0	0	0	41,245	41,245
						Total Sub Hea	nd:			5,37,753	7,622	57,060	2,200	4,70,871	5,30,131
						Total Minor H	Iead 1:			5,37,753	7,622	57,060	2,200	4,70,871	5,30,131
						Total Sub Ma	jor Head θ :			5,37,753	7,622	57,060	2,200	4,70,871	5,30,131
						Total Major H	Iead 2515:			5,37,753	7,622	57,060	2,200	4,70,871	5,30,131
						Total of Mont	h :			5,37,753	7,622	57,060	2,200	4,70,871	5,30,131
Mo	onth o	of Accou	int: MAR/202	5											
		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		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	753	Voucher	2,90,490	2,110	37,060	2,200	2,49,120	2,88,380
							Voted-Sixth- Schedule-Khasi	807	Voucher	2,08,226	0	20,000	0	1,88,226	2,08,226
						Total Object I	Head 1:			4,98,716	2,110	57,060	2,200	4,37,346	4,96,606
					02. Wages		Voted-Sixth-	1685	Voucher	23,499	0	0	0	23,499	23,499

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Run Date:

Demand:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department	Community	Rural De	velopment Departme	ent									
Treasury	Shillong (No	orth) Trea	sury										
; D.D.O. :	600012 B1	ock Deve	lopment Officer Sol	hiong Dev. Block	k Shillong								
Month of Acco	ount: MAR/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	. IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			23,499	0	0	0	23,499	23,499
	Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1667	Voucher	15,130	0	0	0	15,130	15,130
			Allowances		Voted-Sixth- Schedule-Khasi	3034	Voucher	21,430	0	0	0	21,430	21,430
					Voted-Sixth- Schedule-Khasi	3235	Voucher	3,012	0	0	0	3,012	3,012
					Voted-Sixth- Schedule-Khasi	3236	Voucher	4,802	0	0	0	4,802	4,802
				Total Object I	Head 11:			44,374	0	0	0	44,374	44,374
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4462	Voucher	7,100	0	0	0	7,100	7,100
					Voted-Sixth- Schedule-Khasi	4610	Voucher	27,900	0	0	0	27,900	27,900
					Voted-Sixth- Schedule-Khasi	5495	Voucher	40,000	0	0	0	40,000	40,000
				Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
				Total Sub Hea	ıd:			6,41,589	2,110	57,060	2,200	5,80,219	6,39,479
				Total Minor H	Iead 1:			6,41,589	2,110	57,060	2,200	5,80,219	6,39,479
				Total Sub Maj	jor Head θ :			6,41,589	2,110	57,060	2,200	5,80,219	6,39,479
				Total Major H	Iead 2515:			6,41,589	2,110	57,060	2,200	5,80,219	6,39,479
				Total of Mont	h :			6,41,589	2,110	57,060	2,200	5,80,219	6,39,479
D	Danski an			Total of DDO	600012:			73,67,696	1,07,340	6,80,080	17,600	65,62,676	72,60,356
<u>Reconciliatio</u>	n Portion												

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	51 ADMINISTRATION OF COMMUN	NITY ANI	D RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Departmen	nt			
Treasury	Shillong (North) Treasury				
D.D.O. :	600012 Block Development Officer Soh	iong Dev.	Block Shillong		
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +Re	econcilation+IA) :	72,60,356
Summary of DDO	wise expenditure				
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66,55,480
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,33,907
2515 00 1 (0	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,70,969
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000
					72,60,356

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Demar	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment :	Community 1	Rural De	velopment Departmer	nt									
7	[reasu	ry	Jowai Treasu	ıry											
i	D.D.O.	:	600001 B.I	D.O. Lasl	kein Development Blo	ock Laskien (Or	d) Laskein								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	242	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025
							Voted-Sixth- Schedule-Jaintia	243	Voucher	70,350	0	0	0	70,350	70,350
							Voted-Sixth- Schedule-Jaintia	245	Voucher	69,000	0	0	0	69,000	69,000
							Voted-Sixth- Schedule-Jaintia	246	Voucher	16,20,206	0	2,11,500	0	14,08,706	16,20,206
							Voted-Sixth- Schedule-Jaintia	834	Voucher	81,080	0	0	0	81,080	81,080
						Total Object H	Head 1 :			20,21,661	0	2,18,500	0	18,03,161	20,21,661
						Total Sub Hea	d:			20,21,661	0	2,18,500	0	18,03,161	20,21,661
						Total Minor H	Iead 1:			20,21,661	0	2,18,500	0	18,03,161	20,21,661
						Total Sub Maj	jor Head θ :			20,21,661	0	2,18,500	0	18,03,161	20,21,661
						Total Major H	lead 2515:			20,21,661	0	2,18,500	0	18,03,161	20,21,661
						Total of Montl	h :			20,21,661	0	2,18,500	0	18,03,161	20,21,661
M	onth o	of Accou	MAY /2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	50	Voucher	14,400	0	0	0	14,400	14,400
							Voted-Sixth-	53	Voucher	16,20,206	0	2,11,500	0	14,08,706	16,20,206

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Run Date:

D)emai	nd:	51	ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Comi	nunity F	Rural De	velopment Departmen	nt									
T	reasu	ıry	Jowa	Treasu	:y											
Ď	.D.O.	:	60000)1 B.E	O. Lasl	kein Development Blo	ock Laskien (Or	d) Laskein								
Mo	onth (of Accou	nt: MAY	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii B	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	56	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025
								Voted-Sixth- Schedule-Jaintia	57	Voucher	70,350	0	0	0	70,350	70,350
								Voted-Sixth- Schedule-Jaintia	58	Voucher	50,100	0	0	0	50,100	50,100
							Total Object I	Iead <i>1 :</i>			19,36,081	. 0	2,18,500	0	17,17,581	19,36,081
							Total Sub Hea	d:			19,36,081	0	2,18,500	0	17,17,581	19,36,081
							Total Minor H	lead 1:			19,36,081	0	2,18,500	0	17,17,581	19,36,081
							Total Sub Maj	or Head θ :			19,36,081	0	2,18,500	0	17,17,581	19,36,081
							Total Major H	lead 2515:			19,36,081	0	2,18,500	0	17,17,581	19,36,081
							Total of Mont	h :			19,36,081	0	2,18,500	0	17,17,581	19,36,081
Mo	onth (of Accou	nt: JUN/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii B	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	16,20,206	0	2,11,500	0	14,08,706	16,20,206
								Voted-Sixth- Schedule-Jaintia	104	Voucher	54,291	0	0	0	54,291	54,291
								Voted-Sixth- Schedule-Jaintia	531	Voucher	10,419	0	0	0	10,419	10,419
								Voted-Sixth-	97	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025

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Run Date:

D	emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community 1	Rural De	velopment Departmen	nt									
Ti	reasu	ıry	Jowai Treasu	ıry											
D.	D.O.	. :	600001 B.I	D.O. Las	kein Development Bl	ock Laskien (Or	d) Laskein								
Mo	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	99	Voucher	70,350	0	0	0	70,350	70,350
						Total Object I	Head 1 :			19,36,291	0	2,18,500	0	17,17,791	19,36,291
					02. Wages		Voted-Sixth- Schedule-Jaintia	759	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Jaintia	760	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			23,910	0	0	0	23,910	23,910
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1237	Voucher	7,240	0	0	0	7,240	7,240
					Allowances		Voted-Sixth- Schedule-Jaintia	1288	Voucher	5,440	0	0	0	5,440	5,440
							Voted-Sixth- Schedule-Jaintia	1289	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	1290	Voucher	8,320	0	0	0	8,320	8,320
						Total Object I	Head 11:			26,000	0	0	0	26,000	26,000
						Total Sub Hea	id:			19,86,201	0	2,18,500	0	17,67,701	19,86,201
						Total Minor H	Iead 1:			19,86,201	0	2,18,500	0	17,67,701	19,86,201
						Total Sub Ma	jor Head 0:			19,86,201	0	2,18,500	0	17,67,701	19,86,201
						Total Major H	Lead 2515:			19,86,201	0	2,18,500	0	17,67,701	19,86,201
						Total of Mont	h :			19,86,201	0	2,18,500	0	17,67,701	19,86,201
Mo	nth c	of Accou	unt: JUL/2024												

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Run Date:

Demand:	51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community F	Rural Dev	velopment Departmen	nt									
Treasury	Jowai Treasur	·y											
D.D.O. :	600001 B.D	O. Lasl	kein Development Blo	ock Laskien (Or	d) Laskein								
Month of Accoun	nt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	333	Voucher	1,645	0	0	0	1,645	1,645
					Voted-Sixth- Schedule-Jaintia	340	Voucher	3,400	0	0	0	3,400	3,400
					Voted-Sixth- Schedule-Jaintia	341	Voucher	6,800	0	0	0	6,800	6,800
					Voted-Sixth- Schedule-Jaintia	342	Voucher	32,058	0	6,000	0	26,058	32,058
					Voted-Sixth- Schedule-Jaintia	343	Voucher	50,087	0	0	0	50,087	50,087
					Voted-Sixth- Schedule-Jaintia	357	Voucher	1,81,025	0	7,000	0	1,74,025	1,81,025
					Voted-Sixth- Schedule-Jaintia	365	Voucher	70,350	0	0	0	70,350	70,350
					Voted-Sixth- Schedule-Jaintia	366	Voucher	40,067	0	0	0	40,067	40,067
					Voted-Sixth- Schedule-Jaintia	370	Voucher	16,20,206	0	2,06,500	0	14,13,706	16,20,206
				Total Object H	Head 1:			20,05,638	0	2,19,500	0	17,86,138	20,05,638
				Total Sub Hea	d:			20,05,638	0	2,19,500	0	17,86,138	20,05,638
				Total Minor H	Iead 1:			20,05,638	0	2,19,500	0	17,86,138	20,05,638
				Total Sub Maj	jor Head θ :			20,05,638	0	2,19,500	0	17,86,138	20,05,638
				Total Major H	lead 2515:			20,05,638	0	2,19,500	0	17,86,138	20,05,638
				Total of Montl	h :			20,05,638	0	2,19,500	0	17,86,138	20,05,638

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Run Date:

) emar	nd:	51	ADMI	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Comi	nunity l	Rural De	velopment Departmen	nt									
Т	reasu	ry	Jowai	Treasu	ıry											
Ď	.D.O.	:	60000)1 B.I	D.O. Las	kein Development Blo	ock Laskien (Or	rd) Laskein								
Mo	onth o	f Accou	int: AUG	/2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii B	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1122	Voucher	3,839	0	0	0	3,839	3,839
								Voted-Sixth- Schedule-Jaintia	563	Voucher	60,198	0	6,000	0	54,198	60,198
								Voted-Sixth- Schedule-Jaintia	564	Voucher	18,17,345	0	2,16,000	0	16,01,345	18,17,345
								Voted-Sixth- Schedule-Jaintia	565	Voucher	94,297	0	11,000	0	83,297	94,297
								Voted-Sixth- Schedule-Jaintia	566	Voucher	1,83,456	0	7,000	0	1,76,456	1,83,456
								Voted-Sixth- Schedule-Jaintia	567	Voucher	24,451	0	0	0	24,451	24,451
								Voted-Sixth- Schedule-Jaintia	568	Voucher	16,000	0	0	0	16,000	16,000
								Voted-Sixth- Schedule-Jaintia	569	Voucher	72,492	0	0	0	72,492	72,492
							Total Object I	Head 1:			22,72,078	0	2,40,000	0	20,32,078	22,72,078
						02. Wages		Voted-Sixth- Schedule-Jaintia	1001	Voucher	12,060	0	0	0	12,060	12,060
							Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	770	Voucher	17,861	0	0	0	17,861	17,861
								Voted-Sixth- Schedule-Jaintia	771	Voucher	18,263	0	0	0	18,263	18,263
								Voted-Sixth- Schedule-Jaintia	773	Voucher	18,423	0	0	0	18,423	18,423
								Voted-Sixth- Schedule-Jaintia	774	Voucher	20,453	0	0	0	20,453	20,453
						1										

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Т	Dema	nd .	51 ADM	INICTD /	ATION OF COMMUN	NITY AND DIE	DAL DEVELODM	ENT							
	Jema.	nu :					KAL DEVELOFM	ENI							
D	epart	tment :	Community	Rural De	velopment Departmen	nt									
Т	'reasu	ıry	Jowai Treas	ıry											
Ď	D.O.	.:	600001 B.	D.O. Las	kein Development Blo	ock Laskien (Or	rd) Laskein								
Me	onth (of Accou	int: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(13) Office Expenses	Total Object I	Head 13 :			75,000	0	0	0	75,000	75,000
			Offices			Total Sub Hea	ıd :			23,59,138	0	2,40,000	0	21,19,138	23,59,138
						Total Minor H	Iead 1:			23,59,138	0	2,40,000	0	21,19,138	23,59,138
						Total Sub Maj	jor Head θ :			23,59,138	0	2,40,000	0	21,19,138	23,59,138
						Total Major H	Lead 2515:			23,59,138	0	2,40,000	0	21,19,138	23,59,138
						Total of Mont	h :			23,59,138	0	2,40,000	0	21,19,138	23,59,138
Me	onth (of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	118	Voucher	61,548	0	0	0	61,548	61,548
							Voted-Sixth- Schedule-Jaintia	120	Voucher	89,154	0	0	0	89,154	89,154
							Voted-Sixth- Schedule-Jaintia	121	Voucher	72,492	0	0	0	72,492	72,492
							Voted-Sixth- Schedule-Jaintia	122	Voucher	19,04,640	3,800	2,25,500	0	16,75,340	19,00,840
						Total Object I	Head 1:			21,27,834	3,800	2,25,500	0	18,98,534	21,24,034
					02. Wages		Voted-Sixth- Schedule-Jaintia	976	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Jaintia	978	Voucher	12,462	0	0	0	12,462	12,462

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Run Date:

Г) emar	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural De	velopment Departme	nt									
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	600001 B.I	D.O. Lasl	kein Development Bl	lock Laskien (Or	d) Laskein								
Mo	onth o	of Accou	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
			Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	974	Voucher	6,180	0	0	0	6,180	6,180
					Allowances		Voted-Sixth- Schedule-Jaintia	975	Voucher	11,820	0	0	0	11,820	11,820
							Voted-Sixth- Schedule-Jaintia	980	Voucher	6,620	0	0	0	6,620	6,620
							Voted-Sixth- Schedule-Jaintia	982	Voucher	8,580	0	0	0	8,580	8,580
						Total Object I	Head 11:			33,200	0	0	0	33,200	33,200
						Total Sub Hea	ıd:			21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
						Total Minor H	Iead 1:			21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
						Total Sub Ma	jor Head θ :			21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
						Total Major H	Iead 2515:			21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
						Total of Mont	h :			21,85,556	3,800	2,25,500	0	19,56,256	21,81,756
Mo	onth o	of Accou	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	199	Voucher	89,154	0	0	0	89,154	89,154
							Voted-Sixth- Schedule-Jaintia	200	Voucher	72,492	0	0	0	72,492	72,492

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Run Date:

	Dema	nd:	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	tment :	Community	Rural De	velopment Departmen	nt									
7	Γreasu	ıry	Jowai Treası	ıry											
j	D.D.O	· :	600001 B.	D.O. Las	kein Development Bl	ock Laskien (Or	d) Laskein								
M	lonth (of Accou	int: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	201	Voucher	61,533	0	0	0	61,533	61,533
							Voted-Sixth- Schedule-Jaintia	218	Voucher	19,04,640	3,800	2,25,500	0	16,75,340	19,00,840
						Total Object I	Head 1:			21,27,819	3,800	2,25,500	0	18,98,519	21,24,019
					02. Wages		Voted-Sixth- Schedule-Jaintia	1161	Voucher	12,462	0	0	0	12,462	12,462
						Total Object F	Head 2:			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1084	Voucher	5,300	0	0	0	5,300	5,300
					Allowances		Voted-Sixth- Schedule-Jaintia	1100	Voucher	5,880	0	0	0	5,880	5,880
							Voted-Sixth- Schedule-Jaintia	1158	Voucher	14,616	0	0	0	14,616	14,616
							Voted-Sixth- Schedule-Jaintia	1163	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Jaintia	1164	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	Head 11:			37,046	0	0	0	37,046	37,046
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1440	Voucher	27,133	0	0	0	27,133	27,133
							Voted-Sixth- Schedule-Jaintia	1441	Voucher	24,574	0	0	0	24,574	24,574
							Voted-Sixth- Schedule-Jaintia	1442	Voucher	23,292	0	0	0	23,292	23,292
						Total Object H	Head 13 :			74,999	0	0	0	74,999	74,999

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Run Date:

I	Dema	nd :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Г)epart	tment :	Community I	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Jowai Treasu	ry											
Ė).D.O.	.:	600001 B.I	D.O. Las	kein Development Blo	ock Laskien (Or	rd) Laskein								
M	onth o	of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices			Total Sub Hea	nd:			22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
						Total Minor H	Iead 1:			22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
						Total Sub Ma	jor Head θ :			22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
						Total Major H	Iead 2515:			22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
						Total of Mont	h :			22,52,326	3,800	2,25,500	0	20,23,026	22,48,526
M	onth o	of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		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-Jaintia	1298	Voucher	1,43,520	0	0	0	1,43,520	1,43,520
							Voted-Sixth- Schedule-Jaintia	1299	Voucher	6,936	5 0	0	0	6,936	6,936
							Voted-Sixth- Schedule-Jaintia	1300	Voucher	5,568	3 0	0	0	5,568	5,568
							Voted-Sixth- Schedule-Jaintia	279	Voucher	19,04,640	3,800	2,25,500	0	16,75,340	19,00,840
							Voted-Sixth- Schedule-Jaintia	280	Voucher	89,154	0	0	0	89,154	89,154
							Voted-Sixth- Schedule-Jaintia	281	Voucher	72,492	0	0	0	72,492	72,492
							Voted-Sixth- Schedule-Jaintia	282	Voucher	37,516	5 0	0	0	37,516	37,516
							Voted-Sixth-	387	Voucher	16,000	0	0	0	16,000	16,000

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Run Date:

Deman	nd :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
epartı	ment :	Community 1	Rural De	velopment Departmer	nt									
reasu	ry	Jowai Treasu	ry											
.D.O.	:	600001 B.I	D.O. Lasl	kein Development Blo	ock Laskien (Or	d) Laskein								
onth o	f Accou	nt: NOV/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	760	Voucher	5,484	0	0	0	5,484	5,484
					Total Object H	Head 1 :			22,81,310	3,800	2,25,500	0	20,52,010	22,77,510
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	923	Voucher	36,000	0	0	0	36,000	36,000
				Allowances		Voted-Sixth- Schedule-Jaintia	924	Voucher	41,200	0	0	0	41,200	41,200
						Voted-Sixth- Schedule-Jaintia	925	Voucher	42,640	0	0	0	42,640	42,640
						Voted-Sixth- Schedule-Jaintia	926	Voucher	41,200	0	0	0	41,200	41,200
					Total Object H	Head 11:			1,61,040	0	0	0	1,61,040	1,61,040
					Total Sub Hea	d:			24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
					Total Minor H	Iead 1:			24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
					Total Sub Maj	jor Head θ :			24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
					Total Major H	lead 2515:			24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
					Total of Montl	h :			24,42,350	3,800	2,25,500	0	22,13,050	24,38,550
onth o	f Accou	nt: DEC/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Head						(State)		8009	- 7610		(A.G.)
00	001 (0.	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	1704	Voucher	18,66,108	3,800	2,08,500	0	16 53 808	18,62,308
	onth o	Sub Minor Major Head Head 00	reasury Jowai Treasu D.O.: 600001 B.I Onth of Account: NOV/2024 Sub Minor Sub Major Head Head O0 001 (05) Stage-Ii Block Offices Onth of Account: DEC/2024 Sub Minor Sub Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head	reasury Jowai Treasury D.D.O.: 600001 B.D.O. Last Onth of Account: NOV/2024 Sub Minor Sub Sub Head Head Sub Head Offices Onth of Account: DEC/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Head Sub Head Head Head Sub	reasury Jowai Treasury D.O.: 600001 B.D.O. Laskein Development Bloomth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head OO 001 (05) Stage-li Block Offices (01) Salaries, Sumtuary Allowance (11) Travel Expenses, Conveyance Allowances (11) Travel Expenses, Conveyance Allowances (12) Sub Minor Sub Sub Object Head Sub Head (13) Sub Object Head Sub Minor Sub Sub Object Head Sub Head	reasury Jowai Treasury JoNO.: 600001 B.D.O. Laskein Development Block Laskien (Or onth of Account: NOV/2024 Sub Minor Sub Major Head Head Double (05) Stage-li Block Offices Control of Control	peartment : Community Rural Development Department Peasury Jowai Treasury	Pepartment: Community Rural Development Department Teasury Jowai Treasury D.O.: 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein Total Object Head Sub Schedule-Jaintia Total Object Head Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jai	partment: Community Rural Development Department reasury Jowai Treasury JOO.: 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head 00 001 (05) Stage-Biblock Offices 00 001 (05) Stage-Biblock Offices 00 001 (05) Stage-Biblock Offices 00 001 (05) Stage-Biblock Offices 01 (01) Salaries, Sumtuary Allowance Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Sched	Doc	Community Rural Development Department Community Rural Development Department Community Rural Development Department Community Rural Development Block Laskien (Ord) Laskein	Part Community Rural Development Department Community Rural Development Department Community Rural Development Block Laskien (Ord) Laskein	Park Park	Community Rural Development Department Community Rural Development Department Community Substitution Community Substitution Community Substitution Community
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Run Date:

I)emar	ıd :	51	ADM	NISTR <i>A</i>	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Comi	nunity l	Rural De	velopment Departmen	nt									
Т	reasu	ry	Jowa	Treasu	ry											
Ď	.D.O.	:	60000	01 B.I	D.O. Las	kein Development Blo	ock Laskien (Or	d) Laskein								
Me	onth o	of Accou	int: DEC	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii B Offices	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1705	Voucher	91,488	0	0	0	91,488	91,488
								Voted-Sixth- Schedule-Jaintia	1706	Voucher	74,484	0	0	0	74,484	74,484
								Voted-Sixth- Schedule-Jaintia	1707	Voucher	48,000	0	0	0	48,000	48,000
								Voted-Sixth- Schedule-Jaintia	1945	Voucher	12,645	0	0	0	12,645	12,645
								Voted-Sixth- Schedule-Jaintia	206	Voucher	91,488	0	0	0	91,488	91,488
								Voted-Sixth- Schedule-Jaintia	227	Voucher	74,484	0	0	0	74,484	74,484
								Voted-Sixth- Schedule-Jaintia	228	Voucher	61,533	0	0	0	61,533	61,533
								Voted-Sixth- Schedule-Jaintia	524	Voucher	19,56,720	3,800	2,25,500	0	17,27,420	19,52,920
							Total Object H	Iead 1 :			42,76,950	7,600	4,34,000	0	38,35,350	42,69,350
						02. Wages		Voted-Sixth- Schedule-Jaintia	784	Voucher	12,060	0	0	0	12,060	12,060
							Total Object F	Head 2:			12,060	0	0	0	12,060	12,060
							Total Sub Hea	d :			42,89,010	7,600	4,34,000	0	38,47,410	42,81,410
							Total Minor H	lead 1:			42,89,010	7,600	4,34,000	0	38,47,410	42,81,410
							Total Sub Maj	jor Head θ :			42,89,010	7,600	4,34,000	0	38,47,410	42,81,410
							Total Major H	lead 2515:			42,89,010	7,600	4,34,000	0	38,47,410	42,81,410
							Total of Montl	h :			42,89,010	7,600	4,34,000	0	38,47,410	42,81,410

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]	Demar	nd:	51	ADMINIS	STRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I)epart	ment :	Commi	unity Rura	al Dev	relopment Departmen	nt									
7	reasu	ry	Jowai 7	Гreasury												
i).D.O.	:	600001	B.D.O	. Lask	ein Development Blo	ock Laskien (Or	d) Laskein								
М	onth o	of Accou	nt: JAN/20)25												
		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			H	lead						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Blooffices	ck 0		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	67	Voucher	10,340	0	0	0	10,340	10,340
						Allowances		Voted-Sixth- Schedule-Jaintia	68	Voucher	6,180	0	0	0	6,180	6,180
								Voted-Sixth- Schedule-Jaintia	69	Voucher	5,000	0	0	0	5,000	5,000
							Total Object H	lead 11 :			21,520	0	0	0	21,520	21,520
							Total Sub Hea	d :			21,520	0	0	0	21,520	21,520
							Total Minor H	ead 1:			21,520	0	0	0	21,520	21,520
							Total Sub Maj	or Head θ :			21,520	0	0	0	21,520	21,520
							Total Major H	lead 2515:			21,520	0	0	0	21,520	21,520
							Total of Month	n :			21,520	0	0	0	21,520	21,520
M	onth o	of Accou	nt: FEB/20)25												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		H	lead						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Blooffices	ck 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	285	Voucher	18,66,108	3,800	2,08,500	0	16,53,808	18,62,308
								Voted-Sixth- Schedule-Jaintia	286	Voucher	91,488	0	0	0	91,488	91,488
								Voted-Sixth- Schedule-Jaintia	287	Voucher	74,484	0	0	0	74,484	74,484
								Voted-Sixth-	336	Voucher	35,871	0	0	0	35,871	35,871

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Run Date:

Dei	mand	l :	51 ADN	MINISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	artm	ent:	Community	Rural De	evelopment Departme	ent									
Tre	asury	7	Jowai Treas	sury											
D.D	.0.:		600001 B	3.D.O. Las	skein Development B	lock Laskien (Or	d) Laskein								
Mon	th of .	Accoun	t: FEB/2025												
Major S Head M	ajor I			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.))
Н	ead			Head						(State)		8009	- 7610		(11.0.))
2515 0	0 00) Stage-Ii Block ices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			20,67,951	3,800	2,08,500	0	18,55,651	20,64,151
					02. Wages		Voted-Sixth- Schedule-Jaintia	869	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Jaintia	870	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Jaintia	871	Voucher	12,462	0	0	0	12,462	12,462
						Total Object F	Head 2:			36,984	0	0	0	36,984	36,984
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1169	Voucher	5,460	0	0	0	5,460	5,460
					Allowances		Voted-Sixth- Schedule-Jaintia	1170	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	1171	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	1172	Voucher	5,880	0	0	0	5,880	5,880
							Voted-Sixth- Schedule-Jaintia	1173	Voucher	9,740	0	0	0	9,740	9,740
						Total Object H	Head 11:			29,080	0	0	0	29,080	29,080
					(13) Office Expenses	-	Voted-Sixth- Schedule-Jaintia	1166	Voucher	25,138	0	0	0	25,138	25,138
							Voted-Sixth- Schedule-Jaintia	1167	Voucher	24,574	0	0	0	24,574	24,574
							Voted-Sixth- Schedule-Jaintia	1168	Voucher	25,287	0	0	0	25,287	25,287
						Total Object H	Head 13 :			74,999	0	0	0	74,999	74,999

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Demai	nd :	51 ADN	MINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Γ) Pepart	ment :	Community	Rural Dev	velopment Departmen	nt									
Т	reasu	ıry	Jowai Treas	sury											
i).D.O.	:	600001 B	B.D.O. Lask	kein Development Blo	ock Laskien (Oı	rd) Laskein								
			int: FEB/2025		1		<u>'</u>								
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block			Total Sub Hea	nd:			22,09,014	3,800	2,08,500	0	19,96,714	22,05,214
						Total Minor H	Iead 1:			22,09,014	3,800	2,08,500	0	19,96,714	22,05,214
						Total Sub Ma	jor Head θ :			22,09,014	3,800	2,08,500	0	19,96,714	22,05,214
						Total Major H	Iead 2515:			22,09,014	3,800	2,08,500	0	19,96,714	22,05,214
						Total of Mont	h :			22,09,014	3,800	2,08,500	0	19,96,714	22,05,214
M	onth o	of Accou	int: MAR/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
licau	Head		Ticau	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	569	Voucher	22,581	0	0	0	22,581	22,581
							Voted-Sixth- Schedule-Jaintia	570	Voucher	62,000	0	0	0	62,000	62,000
							Voted-Sixth- Schedule-Jaintia	73	Voucher	18,66,108	3,800	2,05,000	0	16,57,308	18,62,308
							Voted-Sixth- Schedule-Jaintia	74	Voucher	91,488	0	0	0	91,488	91,488
							Voted-Sixth- Schedule-Jaintia	75	Voucher	74,484	0	0	0	74,484	74,484
						Total Object I	Head 1:			21,16,661	3,800	2,05,000	0	19,07,861	21,12,861
					02. Wages		Voted-Sixth- Schedule-Jaintia	1072	Voucher	12,060	0	0	0	12,060	12,060

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I	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	ent									
Т	reasu	ry	Jowai Treası	ıry											
D	.D.O.	:	600001 B.	D.O. Las	kein Development B	lock Laskien (Or	d) Laskein								
Mo	onth o	of Accou	nt: MAR/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		Ilcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object H	Head 2:			12,060	0	0	0	12,060	12,060
		O	offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1067	Voucher	15,384	0	0	0	15,384	15,384
					Allowances		Voted-Sixth- Schedule-Jaintia	1068	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	1069	Voucher	6,320	0	0	0	6,320	6,320
							Voted-Sixth- Schedule-Jaintia	1070	Voucher	9,300	0	0	0	9,300	9,300
							Voted-Sixth- Schedule-Jaintia	1071	Voucher	7,940	0	0	0	7,940	7,940
							Voted-Sixth- Schedule-Jaintia	1850	Voucher	4,140	0	0	0	4,140	4,140
							Voted-Sixth- Schedule-Jaintia	2394	Voucher	16,500	0	0	0	16,500	16,500
							Voted-Sixth- Schedule-Jaintia	2546	Voucher	4,060	0	0	0	4,060	4,060
						Total Object H	Head 11:			67,644	0	0	0	67,644	67,644
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1858	Voucher	25,805	0	0	0	25,805	25,805
							Voted-Sixth- Schedule-Jaintia	1859	Voucher	25,305	0	0	0	25,305	25,305
							Voted-Sixth- Schedule-Jaintia	1860	Voucher	23,886	0	0	0	23,886	23,886
						Total Object H	Head 13:			74,996	0	0	0	74,996	74,996
						Total Sub Hea	d:			22,71,361	3,800	2,05,000	0	20,62,561	22,67,561
						Total Minor H	Iead <i>1 :</i>			22,71,361	3,800	2,05,000	0	20,62,561	22,67,561

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Demand:	51 ADMIN	NISTRATION OF COMM	UNITY AND R	URAL DEVELOPMEN	T						
Department :	Community R	ural Development Departn	nent								
Treasury	Jowai Treasury	y									
D.D.O. :	600001 B.D.	O. Laskein Development	Block Laskien (Ord) Laskein							
Month of Account:	MAR/2025										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	, au	Head	Schille			(State)		8009	- 7610		(A.G.))
2515 00			Total Sub M	Tajor Head 0:		22,71,361	3,800	2,05,000	0	20,62,561	22,67,561
			Total Major	Head 2515:		22,71,361	3,800	2,05,000	0	20,62,561	22,67,561
			Total of Mon	nth :		22,71,361	3,800	2,05,000	0	20,62,561	22,67,561
			Total of DD	o 600001:		2,59,79,856	26,600	26,39,000	0	2,33,14,256	2,59,53,256
Reconciliation Po											
Internal Adjustment	t of A.G. Office:										
			DDO w	vise Total (Original +R	Reconcilation+IA):						2,59,53,256
Summary of DDO w	rise expenditur	<u>e</u>									
2515 00 1 (05	5) Stage-Ii Block	k Offices	,	01) Salaries, Sumtuary Allowance	Voted-Sixth-Sche	dule-Jaintia					2,51,43,674
2515 00 1 (05	5) Stage-Ii Block	k Offices	0 0	2. Wages	Voted-Sixth-Sche	dule-Jaintia					1,34,058
2515 00 1 (05	5) Stage-Ii Block	k Offices		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sche	dule-Jaintia					3,75,530
2515 00 1 (05	5) Stage-Ii Block	k Offices	0 (13) Office Expenses	Voted-Sixth-Sche	edule-Jaintia					2,99,994
											2,59,53,256

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	Dema	nd :	51	ADMINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depar	tment	: Commi	unity Rural De	evelopment Departme	nt									
7	Γreasυ	ıry	Jowai T	Гreasury											
i	D.D.O	.:	600002	B.D.O. Tha	adlaskein Dev. Block	Thadlaskein Jo	wai								
M	onth (of Acco	ount: APR/20	024											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Bloo Offices	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	239	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362
							Voted-Sixth- Schedule-Jaintia	240	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590
						Total Object I	Head 1:			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
						Total Sub Hea	d:			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
						Total Minor H	lead 1:			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
						Total Sub Maj	jor Head θ :			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
						Total Major H	lead 2515:			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
						Total of Mont	h :			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
M	lonth (of Acco	ount: MAY/2	2024											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Bloo Offices	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1138	Voucher	86,352	0	0	0	86,352	86,352
							Voted-Sixth- Schedule-Jaintia	1139	Voucher	4,240	0	0	0	4,240	4,240
							Voted-Sixth- Schedule-Jaintia	1140	Voucher	8,033	0	0	0	8,033	8,033
							Voted-Sixth- Schedule-Jaintia	51	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362
							Voted-Sixth-	52	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590

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Run Date:

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Department: Community Rural Development Department		
Department: Community Rural Development Department		
Treasury Jowai Treasury		
D.D.O.: 600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai		
Month of Account: MAY/2024		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009 - 76.	10	(A.G.))
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Sumtuary Total Object Head 1: 19,99,077 2,500 3,58,675 8,80 Allowance	00 16,29,102	19,96,577
Total Sub Head: 19,99,077 2,500 3,58,675 8,80	00 16,29,102	19,96,577
Total Minor Head 1: 19,99,077 2,500 3,58,675 8,80	00 16,29,102	19,96,577
Total Sub Major Head 0: 19,99,077 2,500 3,58,675 8,80	00 16,29,102	19,96,577
Total Major Head 2515: 19,99,077 2,500 3,58,675 8,80	00 16,29,102	19,96,577
Total of Month: 19,99,077 2,500 3,58,675 8,80	00 16,29,102	19,96,577
Month of Account: JUN/2024		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Amount Schme Schme	Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009 - 76.	10	(A.G.))
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Sumtuary Voted-Sixth- 109 Voucher 1,85,590 0 30,000 Schedule-Jaintia	0 1,55,590	1,85,590
Voted-Sixth- 111 <i>Voucher</i> 17,14,862 2,500 3,28,675 8,80 Schedule-Jaintia	00 13,74,887	17,12,362
Total Object Head 1: 19,00,452 2,500 3,58,675 8,80	00 15,30,477	18,97,952
(11) Travel Expenses, Voted-Sixth- 1231 Voucher 7,100 0 0 Conveyance Schedule-Jaintia	0 7,100	7,100
Allowances Voted-Sixth- 1232 Voucher 11,760 0 0 Schedule-Jaintia	0 11,760	11,760
Voted-Sixth- 1233 Voucher 6,750 0 0 Schedule-Jaintia	0 6,750	6,750
Voted-Sixth- 1234 Voucher 5,250 0 0	0 5,250	5,250

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Run Date:

	Dema	nd:	51 ADM	NISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPM	ENT							
I	Depar	tment :	Community 1	Rural De	velopment Departme	ent									
r	reasu	ıry	Jowai Treasu	ry											
j	O.D.O	.:	600002 B.I	O.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
M	onth	of Accou	unt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1235	Voucher	4,125	0	0	0	4,125	4,125
					Allowances		Voted-Sixth- Schedule-Jaintia	1236	Voucher	11,760	0	0	0	11,760	11,760
							Voted-Sixth- Schedule-Jaintia	714	Voucher	20,090	0	0	0	20,090	20,090
						Total Object I	Head 11:			66,835	0	0	0	66,835	66,835
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1291	Voucher	15,285	0	0	0	15,285	15,285
							Voted-Sixth- Schedule-Jaintia	1292	Voucher	19,830	0	0	0	19,830	19,830
							Voted-Sixth- Schedule-Jaintia	1293	Voucher	19,950	0	0	0	19,950	19,950
							Voted-Sixth- Schedule-Jaintia	1328	Voucher	19,935	0	0	0	19,935	19,935
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
						Total Minor H	Iead 1:			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
						Total Sub Maj	jor Head θ :			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
						Total Major H	lead 2515:			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
						Total of Mont	h :			20,42,287	2,500	3,58,675	8,800	16,72,312	20,39,787
Majo	r Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
Head	Majo	r Head	Head	Sub		Schme						(as per A.G.	AQE)		
Visit u	ıs at h	ttp//cag	.gov.in/ae/meghala	<u>iya</u>											

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Run Date:

) emar	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	nt									
Т	reasu	ry	Jowai Treas	sury											
Ď	.D.O.	:	600002 B	.D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
Me	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction 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	344	Voucher	1,85,590	0	30,000	0	1,55,590	1,85,590
							Voted-Sixth- Schedule-Jaintia	345	Voucher	17,14,862	2,500	3,28,675	8,800	13,74,887	17,12,362
						Total Object I	Head 1 :			19,00,452	2,500	3,58,675	8,800	15,30,477	18,97,952
					02. Wages		Voted-Sixth- Schedule-Jaintia	374	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Jaintia	377	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	671	Voucher	6,480	0	0	0	6,480	6,480
					Allowances	Total Object I	Head 11 :			6,480	0	0	0	6,480	6,480
						Total Sub Hea	d:			19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
						Total Minor H	Iead 1:			19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
						Total Sub Maj	jor Head θ :			19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
						Total Major H	lead 2515:			19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
						Total of Mont	h :			19,31,454	2,500	3,58,675	8,800	15,61,479	19,28,954
Mo	onth o	of Accou	int: AUG/2024												
Head	Major	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per SOF)	(A

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Run Date:

I	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	nt									
Т	'reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	600002 B.I	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
Me	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	561	Voucher	17,65,685	2,500	3,28,675	8,800	14,25,710	17,63,185
							Voted-Sixth- Schedule-Jaintia	562	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			18,36,953	2,500	3,28,675	8,800	14,96,978	18,34,453
					02. Wages		Voted-Sixth- Schedule-Jaintia	1391	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ıd :			18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
						Total Minor H	Head 1:			18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
						Total Sub Maj	jor Head θ :			18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
						Total Major H	Head 2515:			18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
						Total of Mont	h :			18,49,013	2,500	3,28,675	8,800	15,09,038	18,46,513
Me	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	115	Voucher	17,65,685	0	3,30,175	8,800	14,26,710	17,65,685
							Voted-Sixth- Schedule-Jaintia	119	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			18,36,953	0	3,30,175	8,800	14,97,978	18,36,953

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Run Date:

,	Demai	nd :	51 ADMI	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
		tment :	<u> </u>		velopment Departmen	1t									
	reasu	ıry	Jowai Treasu	iry											
İ	O.D.O.	·:	600002 B.I	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices			Total Sub Hea	ıd :			18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
						Total Minor H	Iead 1:			18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
						Total Sub Maj	jor Head θ :			18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
						Total Major H	Lead 2515:			18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
						Total of Mont	h :			18,36,953	0	3,30,175	8,800	14,97,978	18,36,953
M	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	213	Voucher	17,63,685	0	3,30,175	8,800	14,24,710	17,63,685
							Voted-Sixth- Schedule-Jaintia	214	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			18,34,953	0	3,30,175	8,800	14,95,978	18,34,953
					02. Wages		Voted-Sixth- Schedule-Jaintia	981	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Jaintia	982	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Jaintia	983	Voucher	4,020	0	0	0	4,020	4,020
							Voted-Sixth- Schedule-Jaintia	984	Voucher	12,060	0	0	0	12,060	12,060

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

l _															
D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Do	epart	ment :	Community	Rural De	velopment Departme	ent									
Tı	reasu	ry	Jowai Treası	ıry											
D.	D.O.	:	600002 B.	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
Mo	nth o	of Acco	int: OCT/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Trau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object H	Iead 2:			36,984	0	0	0	36,984	36,984
			Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1378	Voucher	7,900	0	0	0	7,900	7,900
					Allowances	Total Object H	Iead 11 :			7,900	0	0	0	7,900	7,900
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1092	Voucher	17,940	0	0	0	17,940	17,940
							Voted-Sixth- Schedule-Jaintia	1102	Voucher	19,960	0	0	0	19,960	19,960
							Voted-Sixth- Schedule-Jaintia	1103	Voucher	17,975	0	0	0	17,975	17,975
							Voted-Sixth- Schedule-Jaintia	1104	Voucher	19,125	0	0	0	19,125	19,125
						Total Object H	Iead 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
						Total Minor H	lead 1:			19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
						Total Sub Maj	or Head θ :			19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
						Total Major H	lead 2515:			19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
						Total of Month	h :			19,54,837	0	3,30,175	8,800	16,15,862	19,54,837
Mo	nth o	of Accor	Int: NOV/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

I	Demai	nd:	51 AD	MINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Communit	y Rural De	velopment Departmer	nt									
Т	reasu	ıry	Jowai Trea	isury											
Ď	D.O.	.:	600002 I	B.D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
M	onth (of Acco	unt: NOV/2024	ļ											
		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
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1222	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Jaintia	277	Voucher	17,63,685	4,000	3,30,175	8,800	14,20,710	17,59,685
							Voted-Sixth- Schedule-Jaintia	278	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Jaintia	907	Voucher	7,677	0	0	0	7,677	7,677
						Total Object I	Head 1:			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
						Total Sub Hea	nd:			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
						Total Minor H	Iead 1:			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
						Total Sub Ma	jor Head θ :			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
						Total Major H	Iead 2515:			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
						Total of Mont	h :			18,48,102	4,000	3,30,175	8,800	15,05,127	18,44,102
M	onth (of Acco	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. 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-Jaintia	1708	Voucher	18,67,982	0	3,30,175	8,800	15,29,007	18,67,982
							Voted-Sixth- Schedule-Jaintia	1709	Voucher	6,067	0	0	0	6,067	6,067
							Voted-Sixth-	1710	Voucher	7,677	0	0	0	7,677	7,677

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

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Run Date:

D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Department	nt									
Tı	reasu	ry	Jowai Treas	ury											
D.	D.O.	:	600002 B.	D.O. Tha	ndlaskein Dev. Block	Thadlaskein Jo	wai								
Mo	nth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2028	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Jaintia	2042	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Jaintia	230	Voucher	6,533	0	0	0	6,533	6,533
							Voted-Sixth- Schedule-Jaintia	680	Voucher	1,37,604	0	0	0	1,37,604	1,37,604
							Voted-Sixth- Schedule-Jaintia	681	Voucher	18,67,982	0	3,30,175	8,800	15,29,007	18,67,982
							Voted-Sixth- Schedule-Jaintia	89	Voucher	73,236	0	0	0	73,236	73,236
						Total Object I	Head 1:			40,68,317	0	6,60,350	17,600	33,90,367	40,68,317
					02. Wages		Voted-Sixth- Schedule-Jaintia	1962	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Jaintia	2052	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Jaintia	2053	Voucher	7,236	0	0	0	7,236	7,236
							Voted-Sixth- Schedule-Jaintia	2054	Voucher	5,226	0	0	0	5,226	5,226
						Total Object I	Head 2 :			36,984	0	0	0	36,984	36,984
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1959	Voucher	10,500	0	0	0	10,500	10,500
					Allowances		Voted-Sixth- Schedule-Jaintia	1960	Voucher	18,500	0	0	0	18,500	18,500
							Voted-Sixth- Schedule-Jaintia	1961	Voucher	18,500	0	0	0	18,500	18,500
							Voted-Sixth-	1966	Voucher	5,000	0	0	0	5,000	5,000

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Dem	and:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Communit	y Rural De	velopment Departme	ent									
Treas	sury	Jowai Trea	ısury											
D.D.	0.:	600002	B.D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	owai								
Month	of Accou	nt: DEC/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head		S U				(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2048	Voucher	5,000	0	0	0	5,000	5,000
				Allowances		Voted-Sixth- Schedule-Jaintia	2049	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Jaintia	2050	Voucher	8,250	0	0	0	8,250	8,250
						Voted-Sixth- Schedule-Jaintia	2051	Voucher	26,963	0	0	0	26,963	26,963
						Voted-Sixth- Schedule-Jaintia	2232	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Jaintia	2233	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 11:			1,13,213	0	0	0	1,13,213	1,13,213
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2216	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Jaintia	2217	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Jaintia	2218	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Jaintia	2219	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	nd:			42,93,514	0	6,60,350	17,600	36,15,564	42,93,514
					Total Minor H	Head 1:			42,93,514	0	6,60,350	17,600	36,15,564	42,93,514
					Total Sub Ma	jor Head θ :			42,93,514	0	6,60,350	17,600	36,15,564	42,93,514
					Total Major H	Head 2515:			42,93,514	0	6,60,350	17,600	36,15,564	42,93,514

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Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	ent									
T	reasu	ry	Jowai Treas	ıry											
Ė	D.O.	:	600002 B.	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Head	Head		Schille				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			42,93,514	0	6,60,350	17,600	36,15,564	42,93,51
M	onth o	of Accou	int: JAN/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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	6. Medical Treatment		Voted-Sixth- Schedule-Jaintia	462	Voucher	22,017	0	0	0	22,017	22,01
						Total Object I	Head 6:			22,017	0	0	0	22,017	22,01
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	355	Voucher	13,500	0	0	0	13,500	13,50
					Allowances	Total Object I	Head 11:			13,500	0	0	0	13,500	13,50
						Total Sub Hea	ıd:			35,517	0	0	0	35,517	35,51
						Total Minor H	Iead 1:			35,517	0	0	0	35,517	35,51
						Total Sub Ma	jor Head θ :			35,517	0	0	0	35,517	35,51
						Total Major H	Iead 2515:			35,517	0	0	0	35,517	35,51
						Total of Mont	h :			35,517	0	0	0	35,517	35,51
M	onth o	of Accou	int: FEB/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 Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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Run Date:

]	Demai	nd:	51 ADM	IINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Jowai Treas	ury											
Ė).D.O.	. :	600002 B	D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
M	onth (of Accou	int: FEB/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
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1164	Voucher	2,184	. 0	0	0	2,184	2,184
							Voted-Sixth- Schedule-Jaintia	1165	Voucher	1,248	0	0	0	1,248	1,248
							Voted-Sixth- Schedule-Jaintia	288	Voucher	18,67,982	0	3,35,607	8,800	15,23,575	18,67,982
							Voted-Sixth- Schedule-Jaintia	289	Voucher	73,236	0	0	0	73,236	73,236
						Total Object I	Head 1:			19,44,650	0	3,35,607	8,800	16,00,243	19,44,650
						Total Sub Hea	ıd :			19,44,650	0	3,35,607	8,800	16,00,243	19,44,650
						Total Minor H	Iead 1:			19,44,650	0	3,35,607	8,800	16,00,243	19,44,650
						Total Sub Ma	jor Head θ :			19,44,650	0	3,35,607	8,800	16,00,243	19,44,650
						Total Major H	Iead 2515:			19,44,650	0	3,35,607	8,800	16,00,243	19,44,650
						Total of Mont	h :			19,44,650	0	3,35,607	8,800	16,00,243	19,44,650
M	onth (of Accou	Int: MAR/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	. 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	1502	Voucher	1,022	0	0	0	1,022	1,022
							Voted-Sixth- Schedule-Jaintia	2465	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth-	76	Voucher	18,69,230	0	3,35,591	0	15,33,639	18,69,230

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Run Date:

I	Demar	nd:	51 AD	MINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Communit	y Rural De	evelopment Department	nt									
Т	reasu	ry	Jowai Trea	sury											
Ė	D.D.O.	:	600002 I	B.D.O. Tha	ndlaskein Dev. Block	Thadlaskein Jo	wai								
M	onth o	of Accou	unt: MAR/2025	5											
		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 Amour
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	77	Voucher	75,420	0	0	0	75,420	75,42
							Voted-Sixth- Schedule-Jaintia	963	Voucher	40,880	0	0	0	40,880	40,88
						Total Object I	Head 1:			20,04,552	0	3,35,591	0	16,68,961	20,04,552
					02. Wages		Voted-Sixth- Schedule-Jaintia	1661	Voucher	10,050	0	0	0	10,050	10,050
							Voted-Sixth- Schedule-Jaintia	1662	Voucher	10,050	0	0	0	10,050	10,05
							Voted-Sixth- Schedule-Jaintia	2464	Voucher	3,618	0	0	0	3,618	3,61
						Total Object I	Head 2:			23,718	0	0	0	23,718	23,718
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1663	Voucher	6,750	0	0	0	6,750	6,750
					Allowances		Voted-Sixth- Schedule-Jaintia	1664	Voucher	4,125		0	0	4,125	4,12
							Voted-Sixth- Schedule-Jaintia	1666	Voucher	5,250		0	0	5,250	5,25
							Voted-Sixth- Schedule-Jaintia	1673	Voucher	15,000		0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	1674	Voucher	15,000		0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	1861	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 11:			53,625	0	0	0	53,625	53,625
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2398	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-	2399	Voucher	15,000	0	0	0	15,000	15,000

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De	eman	ıd :	51	ADMINI	STRA	TION OF COMMU	NITY AND RU	URAL DEVELOPM	ENT							
De	partı	ment :	Comm	unity Rur	al Dev	velopment Departme	ent									
Tr	easui	ry	Jowai	Treasury												
D.1	0.0.	:	60000	2 B.D.O). Tha	dlaskein Dev. Block	Thadlaskein J	owai								
Moi	nth o	f Accou	nt: MAR/	2025												
Major Head M					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
	Iead		11000		Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Blo	ock 0		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2461	Voucher	20,000	0	0	0	20,000	20,000
								Voted-Sixth- Schedule-Jaintia	2463	Voucher	20,000	0	0	0	20,000	20,000
							Total Object	Head 13:			75,000	0	0	0	75,000	75,000
							Total Sub He	ead:			21,56,895	0	3,35,591	0	18,21,304	21,56,895
							Total Minor	Head 1:			21,56,895	0	3,35,591	0	18,21,304	21,56,895
							Total Sub M	ajor Head θ :			21,56,895	0	3,35,591	0	18,21,304	21,56,895
							Total Major	Head 2515:			21,56,895	0	3,35,591	0	18,21,304	21,56,895
							Total of Mon	nth:			21,56,895	0	3,35,591	0	18,21,304	21,56,895
							Total of DDC	600002:			2,37,92,751	16,500	40,85,448	96,800	1,95,94,003	2,37,76,251
Reco	oncil	liation	Portion													
Inte	rnal .	Adjustn	nent of A.G.	Office:												
Sumn	ıary	of DD() wise exp	enditure	-		DDO w	ise Total (Original	+Reconcil	ation+IA) :						2,37,76,251
2515	00	1	(05) Stage-	-Ii Block (Office	es		01) Salaries, Sumtua llowance	ary Voted	l-Sixth-Sched	ule-Jaintia					2,30,58,413
2515	00	1	(05) Stage-	-Ii Block	Office	es	0 02	2. Wages	Voted	l-Sixth-Sched	ule-Jaintia					1,34,268
2515	00	1	(05) Stage-	-Ii Block	Office	es	0 6.	Medical Treatmen	t Voted	l-Sixth-Sched	ule-Jaintia					22,017

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<u>Up to Accounting Month March (Pre) of Financial Year 2024-2025</u>

Run Date:

Demand:	51 ADMINISTRATION OF COM	MUNITY ANI	D RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Depart	artment			
Treasury	Jowai Treasury				
D.D.O. :	600002 B.D.O. Thadlaskein Dev. B	lock Thadlaske	in Jowai		
Summary of DDO w	rise expenditure_				
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2,61,553
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,00,000
					2,37,76,251

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

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Γ)emai	ıd :	51 ADMIN	ISTR/	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community Ru	ıral De	velopment Department	nt									
Т	reasu	ry	Jowai Treasury	,											
Ď	.D.O.	:	600004 Exec	utive E	Engineer C.& R.D. De	ept. Megh. Jowai	i Division								
Mo	onth o	of Acco	unt: JUN/2024												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац	<u> </u>		пеац									7010		
2515	00	001	(01) Directorate Of Community Development)	(01) Salaries, Sumtuary Allowance		General-Voted	107	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
					1 1111	Total Object H	Head 1 :			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Sub Hea	nd:			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Minor H	Iead <i>1 :</i>			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Sub Maj	jor Head θ :			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Major H	Iead 2515:			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total of Montl	h :			1,63,799	0	15,000	0	1,48,799	1,63,799
Mo	onth o	of Acco	unt: JUL/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	~, 22°	8009 -		(POT 5-01)	(A.G.))
2515	00	001	(01) Directorate Of Community Development)	(01) Salaries, Sumtuary Allowance		General-Voted	339	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
			Community Development		Allowance	Total Object H	Head 1 :			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Sub Hea	ıd:			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Minor H	Iead 1:			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Sub Maj	jor Head θ :			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Major H	Iead 2515:			1,63,799	0	15,000	0	1,48,799	1,63,799
						Total of Montl	h :			1,63,799	0	15,000	0	1,48,799	1,63,799

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Run Date:

l	Demai	nd:	51 ADMIN	ISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	Depart	tment :	Community Ru	ıral De	velopment Departmen	nt									
Т	reasu	ıry	Jowai Treasury	7											
Ė).D.O.	.:	600004 Exec	utive E	Engineer C.& R.D. De	ept. Megh. Jowai	Division								
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1) I) Birectorate or)	(01) Salaries, Sumtuary		General-Voted	1206	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385
			community Development		Allowance		General-Voted	570	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799
						Total Object H	Iead 1 :			3,42,184	0	30,000	0	3,12,184	3,42,184
						Total Sub Hea	d :			3,42,184	0	30,000	0	3,12,184	3,42,184
						Total Minor H	ead 1:			3,42,184	0	30,000	0	3,12,184	3,42,184
						Total Sub Maj	or Head 0:			3,42,184	0	30,000	0	3,12,184	3,42,184
						Total Major H	ead 2515:			3,42,184	0	30,000	0	3,12,184	3,42,184
						Total of Month	ı :			3,42,184	0	30,000	0	3,12,184	3,42,184
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2515	00		, i) Directorate or)	(01) Salaries, Sumtuary		General-Voted	117	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385
			Community Development		Allowance	Total Object H	Iead 1 :			1,78,385	0	15,000	0	1,63,385	1,78,385
						Total Sub Hea	d :			1,78,385	0	15,000	0	1,63,385	1,78,385
						Total Minor H	ead 1:			1,78,385	0	15,000	0	1,63,385	1,78,385
						Total Sub Maj	or Head θ :			1,78,385	0	15,000	0	1,63,385	1,78,385
						Total Major H	ead 2515:			1,78,385	0	15,000	0	1,63,385	1,78,385

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Ι)emar	nd:	51 ADMIN	ISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community Ru	ıral De	velopment Departmen	nt									
T	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	600004 Exec	utive E	Engineer C.& R.D. De	pt. Megh. Jowai	i Division								
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Bennie				(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			1,78,385	0	15,000	0	1,63,385	1,78,385
Mo	onth o	of Accou	nt: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	-,	0	(01) Salaries, Sumtuary		General-Voted	1362	Voucher	2,48,403	0	0	0	2,48,403	2,48,403
			ommunity Development		Allowance		General-Voted	840	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385
						Total Object H	Iead <i>1 :</i>			4,26,788	0	15,000	0	4,11,788	4,26,788
						Total Sub Hea	d :			4,26,788	0	15,000	0	4,11,788	4,26,788
						Total Minor H	lead 1:			4,26,788	0	15,000	0	4,11,788	4,26,788
						Total Sub Maj	or Head θ :			4,26,788	0	15,000	0	4,11,788	4,26,788
						Total Major H	lead 2515:			4,26,788	0	15,000	0	4,11,788	4,26,788
						Total of Month	h :			4,26,788	0	15,000	0	4,11,788	4,26,788
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	01) Directorate Of ommunity Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	276	Voucher	1,78,385	0	15,000	0	1,63,385	1,78,385
			ommunity Development		Allowalice	Total Object H	Head 1:			1,78,385	0	15,000	0	1,63,385	1,78,385

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Т	Demai	nd .	51	A DMINI	CTD A	TION OF COMMUN	JITV AND DIJ	DAI DEVELODM	ENT							
1	Jema.	na :	31	ADMIN	SIKA	TION OF COMMON	NII I AND KU	KAL DEVELOPM	ENI							
D	epart	tment	Com	munity Ru	ral Dev	velopment Departmen	nt									
Т	reasu	ıry	Jowai	i Treasury												
Ď	.D.O.	.:	60000	04 Execu	ıtive E	ngineer C.& R.D. De	pt. Megh. Jowa	i Division								
Me	onth (of Acco	ount: NOV	7/2024												
Major	Sub	Mino	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		l Head		Sub	· ·	Schme				Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	1			Head						(State)		8009	- 7610		(113.))
2515	00	001	(01) Directorate Community De				Total Sub Hea	d :			1,78,385	0	15,000	0	1,63,385	1,78,385
							Total Minor H	lead 1:			1,78,385	0	15,000	0	1,63,385	1,78,385
							Total Sub Maj	or Head θ :			1,78,385	0	15,000	0	1,63,385	1,78,385
							Total Major H	lead 2515:			1,78,385	0	15,000	0	1,63,385	1,78,385
							Total of Mont	h :			1,78,385	0	15,000	0	1,63,385	1,78,385
Me	onth (of Acco	ount: DEC/	/2024												
Major	Sub	Mino	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			l Head		Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head	1		-	Head						(3000)		8009	- 7610		(*2*3*))
2515	00	001	(01) Directorate			(01) Salaries, Sumtuary		General-Voted	1711	Voucher	1,82,570	0	0	0	1,82,570	1,82,570
			Community De	evelopment		Allowance		General-Voted	713	Voucher	1,82,570	0	15,000	0	1,67,570	1,82,570
							Total Object I	Head 1 :			3,65,140	0	15,000	0	3,50,140	3,65,140
							Total Sub Hea	d :			3,65,140	0	15,000	0	3,50,140	3,65,140
							Total Minor H	lead 1:			3,65,140	0	15,000	0	3,50,140	3,65,140
							Total Sub Maj	or Head θ :			3,65,140	0	15,000	0	3,50,140	3,65,140
							Total Major H	lead 2515:			3,65,140	0	15,000	0	3,50,140	3,65,140
							Total of Mont	h :			3,65,140	0	15,000	0	3,50,140	3,65,140
Me	onth (of Acco	ount: FEB/	2025												

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Run Date:

I) emar	nd:	51 ADMIN	ISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community Ru	ıral De	velopment Departmen	nt									
Т	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	600004 Exec	utive E	Engineer C.& R.D. De	ept. Megh. Jowa	i Division								
Me	onth o	of Accou	nt: FEB/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		01) Directorate Of community Development	0	(01) Salaries, Sumtuary		General-Voted	437	Voucher	1,82,570	0	0	0	1,82,570	1,82,570
			ommunity Development		Allowance	Total Object H	Head 1:			1,82,570	0	0	0	1,82,570	1,82,570
						Total Sub Hea	ıd :			1,82,570	0	0	0	1,82,570	1,82,570
						Total Minor H	Iead 1:			1,82,570	0	0	0	1,82,570	1,82,570
						Total Sub Maj	jor Head θ :			1,82,570	0	0	0	1,82,570	1,82,570
						Total Major H	Iead 2515:			1,82,570	0	0	0	1,82,570	1,82,570
						Total of Mont	h :			1,82,570	0	0	0	1,82,570	1,82,570
Me	onth o	of Accou	nt: MAR/2025												
Head		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.))
2515	00		,	0	(01) Salaries, Sumtuary		General-Voted	974	Voucher	1,82,570	0	0	0	1,82,570	1,82,570
			ommunity Development		Allowance	Total Object H	Head 1:			1,82,570	0	0	0	1,82,570	1,82,570
						Total Sub Hea	ıd :			1,82,570	0	0	0	1,82,570	1,82,570
						Total Minor H	Iead 1:			1,82,570	0	0	0	1,82,570	1,82,570
						Total Sub Maj	jor Head θ :			1,82,570	0	0	0	1,82,570	1,82,570
						Total Major H	Iead 2515:			1,82,570	0	0	0	1,82,570	1,82,570
1						Total of Mont	_			1,82,570	0	0	0	1,82,570	1,82,570

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :	13/05/2025

Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department					
Treasury	Jowai Treasury					
D.D.O. :	600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division					
	Total of DDO 600004:	25,11,818	0 1,50,000	0	23,61,818	25,11,818
Reconciliation P	ortion					
Internal Adjustme	nt of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):					25,11,818
Summary of DDO	wise expenditure_					
2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted Allowance					25,11,818
	This wance					25,11,818

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I	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ural De	velopment Department	nt									
Т	reasu	ry	Jowai Treasur	y											
Ď	D.O.	:	600005 Sub	-Divisio	onal Planning Officer	Jaintia Hills									
M	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	355	Voucher	3,312	0	0	0	3,312	3,312
							Voted-Sixth- Schedule-Jaintia	829	Voucher	65,877	0	5,000	0	60,877	65,877
						Total Object H	lead <i>1 :</i>			69,189	0	5,000	0	64,189	69,189
						Total Sub Hea	d :			69,189	0	5,000	0	64,189	69,189
						Total Minor H	ead 1:			69,189	0	5,000	0	64,189	69,189
						Total Sub Maj	or Head 0:			69,189	0	5,000	0	64,189	69,189
						Total Major H	ead 2515:			69,189	0	5,000	0	64,189	69,189
						Total of Month	ı :			69,189	0	5,000	0	64,189	69,189
M	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	54	Voucher	65,877	0	5,000	0	60,877	65,877
						Total Object H	lead 1 :			65,877	0	5,000	0	60,877	65,877
						Total Sub Hea	d :			65,877	0	5,000	0	60,877	65,877
						Total Minor H	ead 1:			65,877	0	5,000	0	60,877	65,877
						Total Sub Maj	or Head θ :			65,877	0	5,000	0	60,877	65,877

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Run Date:

Demand:	51 ADMIN	ISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community Ru	ıral De	velopment Departmen	nt									
Treasury	Jowai Treasury	ī											
D.D.O. :	600005 Sub-	Divisio	nal Planning Officer	Jaintia Hills									
Month of Account	: MAY/2024												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515				Total Major H	lead 2515:			65,877	0	5,000	0	60,877	65,877
				Total of Month				65,877	0	5,000	0	60,877	65,877
Month of Account	: JUN/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S 4				(State)		8009	- 7610		(A.G.))
	Sub-Divisional inisation Planning)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	106	Voucher	65,877	0	5,000	0	60,877	65,877
				Total Object H	Iead 1 :			65,877	0	5,000	0	60,877	65,877
				Total Sub Hea	d :			65,877	0	5,000	0	60,877	65,877
				Total Minor H	lead 1:			65,877	0	5,000	0	60,877	65,877
				Total Sub Maj	or Head θ :			65,877	0	5,000	0	60,877	65,877
				Total Major H	lead 2515:			65,877	0	5,000	0	60,877	65,877
				Total of Month	h :			65,877	0	5,000	0	60,877	65,877
Month of Account	: JUL/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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.))
	Sub-Divisional inisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	546	Voucher	65,877	0	0	0	65,877	65,877

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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 Run Date :
 13/05/2025

I	Deman	id:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epartn	ment :	Community F	Rural De	velopment Departmen	nt									
Т	reasur	ry	Jowai Treasu	ry											
D	.D.O. :	:	600005 Sub	o-Divisio	onal Planning Officer	Jaintia Hills									
Me	onth of	f Accou	int: JUL/2024												
Major	Sub 1	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Scime				(State)		8009	- 7610		(A.G.))
2515	00	l	03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			65,877	0	0	0	65,877	65,877
						Total Sub Hea	nd:			65,877	0	0	0	65,877	65,877
						Total Minor H	Iead 1:			65,877	0	0	0	65,877	65,877
						Total Sub Maj	jor Head θ :			65,877	0	0	0	65,877	65,877
						Total Major H	Iead 2515:			65,877	0	0	0	65,877	65,877
						Total of Mont	h :			65,877	0	0	0	65,877	65,877
Me	onth of	f Accou	int: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	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-Jaintia	560	Voucher	67,743	0	0	0	67,743	67,743
						Total Object I	Head 1 :			67,743	0	0	0	67,743	67,743
						Total Sub Hea	ıd :			67,743	0	0	0	67,743	67,743
						Total Minor H	Iead 1:			67,743	0	0	0	67,743	67,743
						Total Sub Maj	jor Head θ :			67,743	0	0	0	67,743	67,743
						Total Major H	Iead 2515:			67,743	0	0	0	67,743	67,743
						Total of Mont	h •			67,743	0	0	0	67,743	67,743

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D	eman	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partı	ment :	Community	Rural De	velopment Department	nt									
Tr	easui	ry	Jowai Treasu	ıry											
	D.O.				onal Planning Officer	Igintia Hills									
				U-DIVISIO		Jamua IIIIIs									
			unt: SEP/2024							Cuasa	Deduction	Deduction A	4	Net Amount	Cusa
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gros Amou
	Head		пеац	Head		Schnie				(State)	•		- 7610	•	(A.G.
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	887	Voucher	67,743	0	0	0	67,743	67,74
						Total Object H	Head 1:			67,743	0	0	0	67,743	67,74
						Total Sub Hea	d:			67,743	0	0	0	67,743	67,74
						Total Minor H	lead 1:			67,743	0	0	0	67,743	67,74
	ı					Total Sub Maj	ior Head θ :			67,743	0	0	0	67,743	67,74
L						Total Major H				67,743	0	0	0	67,743	67,74
						Total of Mont				67,743	0	0	0	67,743	67,74
Mo	nth o	f Acco	unt: OCT/2024							<u>`</u>				<u>`</u>	
Head N			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gros Amour (A.G.
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	173	Voucher	67,743	0	0	0	67,743	67,74
						Total Object I	Head 1:			67,743	0	0	0	67,743	67,74
						Total Sub Hea	id:			67,743	0	0	0	67,743	67,74
						Total Minor H	lead 1:			67,743	0	0	0	67,743	67,74
	l					Total Sub Maj	jor Head θ :			67,743	0	0	0	67,743	67,74
L						- · · ·	•							•	

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Run Date:

Der	mand:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artmen	t: Community	Rural De	velopment Departmen	nt									
Trea	asury	Jowai Treası	ıry											
D.D	.O. :	600005 Su	b-Divisio	onal Planning Officer	Jaintia Hills									
Mont	th of Ac	count: OCT/2024												
		nor Sub ad 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
	ead	ad IIcad	Head		Scinic				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			67,743	0	0	0	67,743	67,743
Mont	th of Ac	count: NOV/2024												
•		or Sub ad 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
	ead		Head						(State)		8009	- 7610		(A.G.)
2515 00	0 001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	37	Voucher	67,743	0	0	0	67,743	67,743
					Total Object I	Head 1 :			67,743	0	0	0	67,743	67,743
					Total Sub Hea	ad:			67,743	0	0	0	67,743	67,743
					Total Minor H	Head 1:			67,743	0	0	0	67,743	67,743
					Total Sub Ma	jor Head θ :			67,743	0	0	0	67,743	67,743
					Total Major H	Head 2515:			67,743	0	0	0	67,743	67,743
					Total of Mont	h :			67,743	0	0	0	67,743	67,743
Mont	th of Ac	count: DEC/2024												
		or Sub ad 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
	ead		Head		~				(State)		8009	- 7610		(A.G.)
2515 00	0 001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1026	Voucher	5,112	0	0	0	5,112	5,112
						Voted-Sixth-	504	Voucher	69,621	0	0	0	69,621	69,621

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 Run Date :
 13/05/2025

D	emand:	51 A	ADMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartmen	t: Commu	nity Rural De	evelopment Departmen	nt									
Tı	reasury	Jowai T	reasury											
Ď.	D.O. :	600005	Sub-Divisi	onal Planning Officer	Jaintia Hills									
		count: DEC/20												
Major	Sub Min			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	au 11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00 001	(03) Sub-Division Organisation Plan		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			74,733	0	0	0	74,733	74,733
					Total Sub Hea	nd:			74,733	0	0	0	74,733	74,733
					Total Minor H	Iead 1:			74,733	0	0	0	74,733	74,733
					Total Sub Ma	jor Head θ :			74,733	0	0	0	74,733	74,733
'					Total Major H	Iead 2515:			74,733	0	0	0	74,733	74,733
					Total of Mont				74,733	0	0	0	74,733	74,733
Mo	nth of Ac	count: FEB/20	25											
	Sub Min Major Hea	or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2515	00 001	(03) Sub-Division Organisation Plan		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1110	Voucher	18,000	0	0	0	18,000	18,000
					Total Object I	Head 1 :			18,000	0	0	0	18,000	18,000
					Total Sub Hea	ıd:			18,000	0	0	0	18,000	18,000
					Total Minor H	Iead 1:			18,000	0	0	0	18,000	18,000
					Total Sub Ma	jor Head θ :			18,000	0	0	0	18,000	18,000
					Total Major H	Iead 2515:			18,000	0	0	0	18,000	18,000

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Run Date:

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13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Jowai Treasury	
D.D.O. :	600005 Sub-Divisional Planning Officer Jaintia Hills	
	Total of DDO 600005: 6,30,525 0 15,000 0 6,15,525	6,30,525
Reconciliation I	Portion	
Internal Adjustmo	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	6,30,525
Summary of DDO	wise expenditure	
2515 00 1	03) Sub-Divisional Organisation Planning 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	6,30,525
		6,30,525

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D)emai	nd:	51 ADMIN	ISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Community Ru	ıral De	velopment Departmer	nt									
T	reasu	ry	Jowai Treasury	,											
D	.D.O.	:	600006 Asst	.Devel	opment Commissione	er Jaintia Hills D	District (Ord) Jowa	i							
Mo	onth (of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	1 1	O2) District Office Under ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	237	Voucher	62,145	0	5,000	0	57,145	62,145
							Voted-Sixth- Schedule-Jaintia	833	Voucher	3,120	0	0	0	3,120	3,120
						Total Object H	Iead <i>1 :</i>			65,265	0	5,000	0	60,265	65,265
						Total Sub Hea	d :			65,265	0	5,000	0	60,265	65,265
						Total Minor H	lead 1:			65,265	0	5,000	0	60,265	65,265
						Total Sub Maj	or Head θ :			65,265	0	5,000	0	60,265	65,265
						Total Major H	lead 2515:			65,265	0	5,000	0	60,265	65,265
						Total of Montl	h :			65,265	0	5,000	0	60,265	65,265
Mo	onth (of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		O2) District Office Under (Community Development)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	49	Voucher	62,145	0	5,000	0	57,145	62,145
						Total Object H	Iead 1 :			62,145	0	5,000	0	57,145	62,145
						Total Sub Hea	d :			62,145	0	5,000	0	57,145	62,145
						Total Minor H	lead 1:			62,145	0	5,000	0	57,145	62,145
						Total Sub Maj	ion Hood O.			62,145	0	5,000	0	57,145	62,145

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Demand:	51 ADMINIS	TRATION OF COMMU	INITY AND RUF	RAL DEVELOPM	ENT							
Department :	Community Rura	Development Departme	ent									
Treasury	Jowai Treasury											
D.D.O. :	600006 Asstt.D	evelopment Commission	ner Jaintia Hills D	istrict (Ord) Jowa	i							
Month of Account:	MAY/2024											
Major Sub Minor Su Head Major Head He Head	ead S	ub Object Head ub ead	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 Amount (A.G.))
	110	.au										22.3.=
2515			Total Major H				62,145		5,000	0	57,145	62,145
			Total of Month	ı :			62,145	0	5,000	0	57,145	62,145
Month of Account:	JUN/2024											
Major Sub Minor Su Head Major Head He		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		ead	Semie				(State)		8009	- 7610		(A.G.))
	District Office Under 0 nunity Development	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Jaintia	508	Voucher	62,145	0	5,000	0	57,145	62,145
			Total Object H	lead 1:			62,145	0	5,000	0	57,145	62,145
			Total Sub Head	d:			62,145	0	5,000	0	57,145	62,145
			Total Minor H	ead 1:			62,145	0	5,000	0	57,145	62,145
			Total Sub Maj	or Head θ :			62,145	0	5,000	0	57,145	62,145
			Total Major H	ead 2515:			62,145	0	5,000	0	57,145	62,145
			Total of Month	ı :			62,145	0	5,000	0	57,145	62,145
Month of Account:	JUL/2024											
Major Sub Minor Su Head Major Head He		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		ead					(State)		8009	- 7610		(A.G.))
	District Office Under 0 nunity Development	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Jaintia	373	Voucher	62,145	0	5,000	0	57,145	62,145

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

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 Run Date :
 13/05/2025

D	emai	nd:	51 ADMIN	ISTR/	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community Ru	ıral De	velopment Departmen	nt									
Tı	reasu	ıry	Jowai Treasury	7											
Ď.	D.O.	.:	600006 Asstt	.Devel	opment Commissione	er Jaintia Hills D	District (Ord) Jowa								
Mo	nth (of Accor	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	02) District Office Under (Community Development)	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			62,145	0	5,000	0	57,145	62,145
						Total Sub Hea	d :			62,145	0	5,000	0	57,145	62,145
						Total Minor H	lead 1:			62,145	0	5,000	0	57,145	62,145
						Total Sub Maj	or Head θ :			62,145	0	5,000	0	57,145	62,145
						Total Major H	lead 2515:			62,145	0	5,000	0	57,145	62,145
						Total of Montl	h :			62,145	0	5,000	0	57,145	62,145
Mo	nth (of Accor	unt: AUG/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		(02) District Office Under (Community Development)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	571	Voucher	64,011	0	5,000	0	59,011	64,011
						Total Object H	Iead <i>1 :</i>			64,011	0	5,000	0	59,011	64,011
						Total Sub Hea	d :			64,011	0	5,000	0	59,011	64,011
						Total Minor H	lead 1:			64,011	0	5,000	0	59,011	64,011
						Total Sub Maj	or Head θ :			64,011	0	5,000	0	59,011	64,011
						Total Major H	lead 2515:			64,011	0	5,000	0	59,011	64,011
						Total of Montl	h :			64,011	0	5,000	0	59,011	64,011

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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D	emar	nd:	51 ADMIN	ISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community R	ıral De	velopment Departmen	nt									
Tr	easu	ry	Jowai Treasury	7											
	D.O.				opment Commissione	ar Iointia Hille D	histrict (Ord) Jours	<u> </u>							
				DCVCI	opment commission	Janua Inns D	district (Old) Jowa								
Mo	nth o	of Accou	int: SEP/2024								D 1 4	D 1 41 A		NT / A	
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)	•		- 7610		(A.G.))
2515	00		02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	116	Voucher	64,011	0	0	0	64,011	64,011
						Total Object H	Iead 1 :			64,011	0	0	0	64,011	64,011
						Total Sub Hea	d :			64,011	0	0	0	64,011	64,011
						Total Minor H	lead 1 :			64,011	0	0	0	64,011	64,011
						Total Sub Maj	or Head θ :			64,011	0	0	0	64,011	64,011
L						Total Major H				64,011	0	0	0	64,011	64,011
						Total of Month				64,011	0	0	0	64,011	64,011
Mo	nth o	of Accou	int: OCT/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head N	Major	r Head		Sub	J	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	49	Voucher	64,011	0	0	0	64,011	64,011
						Total Object H	Iead 1 :			64,011	0	0	0	64,011	64,011
						Total Sub Hea	d :			64,011	0	0	0	64,011	64,011
						Total Minor H	[ead 1:			64,011	0	0	0	64,011	64,011
						Total Sub Maj	or Head 0:			64,011	0	0	0	64,011	64,011
l						Total Major H				64,011	0	0	0	64,011	64,011
						Tomi Major II	2010 .			0.,311	<u> </u>			V 19VII	0.,021

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

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Run Date:

Г	D eman	nd:	51 ADMII	NISTR <i>A</i>	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ural De	velopment Departmen	nt									
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	600006 Ass	tt.Devel	opment Commissione	er Jaintia Hills D	District (Ord) Jowa	i							
Mo	onth o	of Accou	nt: OCT/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			64,011	0	0	0	64,011	64,011
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2515	00	1	(2) District Office Under		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	118	Voucher	64,011	0	0	0	64,011	64,011
							Voted-Sixth- Schedule-Jaintia	879	Voucher	4,824	0	0	0	4,824	4,824
						Total Object I	Head 1:			68,835	0	0	0	68,835	68,835
						Total Sub Hea	ıd:			68,835	0	0	0	68,835	68,835
						Total Minor H	Iead 1:			68,835	0	0	0	68,835	68,835
						Total Sub Ma	jor Head θ :			68,835	0	0	0	68,835	68,835
						Total Major H	Iead 2515:			68,835	0	0	0	68,835	68,835
						Total of Mont	h :			68,835	0	0	0	68,835	68,835
Mo	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	2) District Office Under	.0	(01) Salaries, Sumtuary		Voted-Sixth-	1712	Voucher	65,817	0	0	0	65,817	65,817

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<u> </u>	***			10, 01.								Run Dute .		13/03/2023	
D	ema	nd :	51 ADMII	NISTRA	ATION OF COMMUN	NITY AND RUR	RAL DEVELOPM	ENT							
D	epart	tment :	Community R	ural De	velopment Departmen	nt									
Tı	reasu	ıry	Jowai Treasur	y											
D	.D.O.	.:	600006 Ass	tt.Devel	opment Commissione	er Jaintia Hills D	istrict (Ord) Jowa	i							
Mo	onth o	of Acco	unt: DEC/2024				. ,								
	Sub	Minor		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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		(02) District Office Under Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	512	Voucher	65,817	0	0	0	65,817	65,81
						Total Object H	lead 1 :			1,31,634	0	0	0	1,31,634	1,31,63
						Total Sub Head	d :			1,31,634	0	0	0	1,31,634	1,31,63
						Total Minor H	ead 1:			1,31,634	0	0	0	1,31,634	1,31,63
						Total Sub Majo	or Head θ :			1,31,634	0	0	0	1,31,634	1,31,63
						Total Major H	ead 2515:			1,31,634	0	0	0	1,31,634	1,31,63
						Total of Month	ı :			1,31,634	0	0	0	1,31,634	1,31,63
Mo	onth o	of Acco	unt: MAR/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)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		(02) District Office Under Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1184	Voucher	9,000	0	0	0	9,000	9,00
						Total Object H	[ead 1 :			9,000	0	0	0	9,000	9,00
						Total Sub Head	d :			9,000	0	0	0	9,000	9,00
						Total Minor H	ead 1:			9,000	0	0	0	9,000	9,00
						Total Sub Maje	or Head θ :			9,000	0	0	0	9,000	9,00
						Total Major H	ead 2515:			9,000	0	0	0	9,000	9,00

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Run Date:

Demand:	51 ADMINISTRATIO	ON OF COMMUNITY AND R	URAL DEVELOPM	IENT							
Department :	Community Rural Develo	opment Department									
Treasury	Jowai Treasury										
D.D.O. :	600006 Asstt.Developn	ment Commissioner Jaintia Hills	s District (Ord) Jowa	ni							
Month of Account	t: MAR/2025										
Major Sub Minor S Head Major Head H		oject Head Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	2				(State)		8009	- 7610		(A.G.))
		Total of Mo	nth:			9,000	0	0	0	9,000	9,000
		Total of DD	o 600006:			6,53,202	2 0	25,000	0	6,28,202	6,53,202
Reconciliation F	Portion										
Internal Adjustme	ent of A.G. Office:										
		DDO v	vise Total (Original	+Reconcil	ation+IA) :						6,53,202
Summary of DDO	wise expenditure										
2515 00 1	(04) D' 4 ' 4 O 00' II I C	1 4 0	04) G 1	T 7 4 1		• 4•					(52 202
	(02) District Office Under C Development		01) Salaries, Sumtua Allowance	ary Voted	i-Sixth-Schedule-J	aintia					6,53,202
											6,53,202

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Run Date:

]	Demai	nd:	51 ADM	IINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
E	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	`reasu	ry	Nongstoin T	reasury											
Ė	D.D.O.	:	600001 B.	.D.O.Non	gstoin C&Rd Block (Ord) Nongstoin	1								
M	onth (of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	186	Voucher	1,08,375	0	0	0	1,08,375	1,08,375
							Voted-Sixth- Schedule-Khasi	251	Voucher	18,07,966	0	1,18,725	0	16,89,241	18,07,966
							Voted-Sixth- Schedule-Khasi	599	Voucher	15,417	0	0	0	15,417	15,417
							Voted-Sixth- Schedule-Khasi	601	Voucher	90,000	0	0	0	90,000	90,000
						Total Object I	Head 1:			20,21,758	0	1,18,725	0	19,03,033	20,21,758
						Total Sub Hea	nd:			20,21,758	0	1,18,725	0	19,03,033	20,21,758
						Total Minor H	Iead 1:			20,21,758	0	1,18,725	0	19,03,033	20,21,758
						Total Sub Ma	jor Head θ :			20,21,758	0	1,18,725	0	19,03,033	20,21,758
						Total Major H	Iead 2515:			20,21,758	0	1,18,725	0	19,03,033	20,21,758
						Total of Mont	h :			20,21,758	0	1,18,725	0	19,03,033	20,21,758
M	onth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	18,08,395	0	1,33,825	0	16,74,570	18,08,395
							Voted-Sixth- Schedule-Khasi	365	Voucher	50,563	0	0	0	50,563	50,563
							Voted-Sixth-	609	Voucher	51,539	0	0	0	51,539	51,539

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Run Date:

D	emar	ıd :	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Commu	nity Rural De	evelopment Departme	nt									
Tı	reasu	ry	Nongsto	in Treasury											
D	D.O.	:	600001	B.D.O.Nor	ngstoin C&Rd Block (Ord) Nongstoin	l								
Mo	nth o	of Accou	nt: MAY/20)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,10,497	0	1,33,825	0	17,76,672	19,10,497
					02. Wages		Voted-Sixth- Schedule-Khasi	694	Voucher	11,658	0	0	0	11,658	11,658
						Total Object I	Iead 2 :			11,658	0	0	0	11,658	11,658
						Total Sub Hea	d:			19,22,155	0	1,33,825	0	17,88,330	19,22,155
						Total Minor H	lead 1:			19,22,155	0	1,33,825	0	17,88,330	19,22,155
						Total Sub Maj	jor Head θ :			19,22,155	0	1,33,825	0	17,88,330	19,22,155
						Total Major H	lead 2515:			19,22,155	0	1,33,825	0	17,88,330	19,22,155
						Total of Mont	h :			19,22,155	0	1,33,825	0	17,88,330	19,22,155
Mo	nth o	of Accou	nt: JUN/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	207	Voucher	18,08,395	<u> </u>	1,33,825	0	16,74,570	18,08,395
							Voted-Sixth- Schedule-Khasi	302	Voucher	89,495	0	0	0	89,495	89,495
						Total Object H	Iead 1 :			18,97,890	0	1,33,825	0	17,64,065	18,97,890
					02. Wages		Voted-Sixth- Schedule-Khasi	523	Voucher	12,462	2 0	0	0	12,462	12,462
ı						Total Object I	Head 2:			12,462	2 0	0	0	12,462	12,462

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

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Run Date:

De	eman	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partı	ment :	Community 1	Rural De	velopment Departmen	nt									
Tre	easur	ry	Nongstoin Ti	reasury											
D.I	D.O.	:	600001 B.I	D.O.Non	gstoin C&Rd Block (Ord) Nongstoin	1								
Mor	nth o	f Accou	int: JUN/2024												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
2515	00									20,22,102	0	1,33,825	0	18,88,277	20,22,102
						Total Major H	Iead 2515:			20,22,102	0	1,33,825	0	18,88,277	20,22,102
						Total of Mont	h :			20,22,102	0	1,33,825	0	18,88,277	20,22,102
Mor	nth o	f Accou	int: JUL/2024												
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 Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	341	Voucher	5,44,800	0	80,000	0	4,64,800	5,44,800
							Voted-Sixth- Schedule-Khasi	348	Voucher	4,515	0	0	0	4,515	4,515
							Voted-Sixth- Schedule-Khasi	350	Voucher	1,27,366	0	20,000	0	1,07,366	1,27,366
							Voted-Sixth- Schedule-Khasi	357	Voucher	89,818	0	0	0	89,818	89,818
							Voted-Sixth- Schedule-Khasi	581	Voucher	11,591	0	0	0	11,591	11,591
							Voted-Sixth- Schedule-Khasi	7	Voucher	18,08,395	0	1,33,825	0	16,74,570	18,08,395
						Total Object I	Head 1:			25,86,485	0	2,33,825	0	23,52,660	25,86,485
					02. Wages		Voted-Sixth- Schedule-Khasi	579	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2:			12,060	0	0	0	12,060	12,060
					6. Medical Treatment		Voted-Sixth-	640	Challan	-55,834	0	0	0	-55,834	-55,834

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Γ	eman	nd:	51 ADN	MINISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epartı	ment :	Community	Rural De	velopment Department	nt									
T	reasu	ry	Nongstoin 7	Гreasury											
Ď	.D.O.	:	600001 B	.D.O.Nong	gstoin C&Rd Block (Ord) Nongstoin									
Mo	onth o	f Accou	nt: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block	0	6. Medical Treatment	Total Object H	Iead 6:			-55,834	0	0	0	-55,834	-55,834
		O	ffices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	857	Voucher	6,750	0	0	0	6,750	6,750
					Allowances		Voted-Sixth- Schedule-Khasi	861	Voucher	4,500	0	0	0	4,500	4,500
						Total Object H	Iead 11 :			11,250	0	0	0	11,250	11,250
						Total Sub Hea	d :			25,53,961	. 0	2,33,825	0	23,20,136	25,53,961
						Total Minor H	lead 1:			25,53,961	. 0	2,33,825	0	23,20,136	25,53,961
						Total Sub Maj	or Head θ :			25,53,961	. 0	2,33,825	0	23,20,136	25,53,961
						Total Major H	lead 2515:			25,53,961	. 0	2,33,825	0	23,20,136	25,53,961
						Total of Montl	h :			25,53,961	. 0	2,33,825	0	23,20,136	25,53,961
Mo	onth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	18,56,178	3 0	1,48,825	0	17,07,353	18,56,178
							Voted-Sixth- Schedule-Khasi	475	Voucher	51,838	0	0	0	51,838	51,838
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
						Total Object H	Iead 1 :			20,44,216	0	1,68,825	0	18,75,391	20,44,216

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Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	evelopment Department	nt									
Т	reasu	ıry	Nongstoin T	reasury											
Ď	.D.O.	. :	600001 B.	D.O.Non	ngstoin C&Rd Block (Ord) Nongstoin									
Mo	onth o	of Accou	int: AUG/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	683	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Iead 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	d:			20,56,678	0	1,68,825	0	18,87,853	20,56,678
						Total Minor H	lead 1:			20,56,678	0	1,68,825	0	18,87,853	20,56,678
						Total Sub Maj	or Head θ :			20,56,678	0	1,68,825	0	18,87,853	20,56,678
						Total Major H	lead 2515:			20,56,678	0	1,68,825	0	18,87,853	20,56,678
						Total of Mont	h :			20,56,678	0	1,68,825	0	18,87,853	20,56,678
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
							Voted-Sixth- Schedule-Khasi	133	Voucher	33,343	0	5,000	0	28,343	33,343
							Voted-Sixth- Schedule-Khasi	134	Voucher	17,79,437	0	1,43,825	0	16,35,612	17,79,437
							Voted-Sixth- Schedule-Khasi	391	Voucher	51,495	0	0	0	51,495	51,495
							Voted-Sixth- Schedule-Khasi	480	Voucher	60,507	0	0	0	60,507	60,507
						Total Object I	Head 1:								
¥7° •4															

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Run Date:

D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departme	ent									
Tr	reasu	ry	Nongstoin T	reasury											
	D.O.			D.O.Non	gstoin C&Rd Block ((Ord) Nongstoir	1								
		of Accou Minor	sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	Fian/Non-Fian	1.V. NO.	туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	001 (0 O	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					20,60,982	0	1,68,825	0	18,92,157	20,60,982
					02. Wages		Voted-Sixth- Schedule-Khasi	296	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	541	Voucher	3,000	0	0	0	3,000	3,000
					Allowances		Voted-Sixth- Schedule-Khasi	542	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	543	Voucher	8,250	0	0	0	8,250	8,250
							Voted-Sixth- Schedule-Khasi	617	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	618	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Khasi	619	Voucher	6,750	0	0	0	6,750	6,75
							Voted-Sixth- Schedule-Khasi	632	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	633	Voucher	8,250	0	0	0	8,250	8,250
							Voted-Sixth- Schedule-Khasi	763	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 11:			56,750	0	0	0	56,750	56,750
						Total Sub Hea	nd:			21,30,194	0	1,68,825	0	19,61,369	21,30,194
						Total Minor H	Iead <i>1</i> :			21,30,194	0	1,68,825	0	19,61,369	21,30,194

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Run Date:

D)emar	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural Dev	velopment Departmen	nt									
T	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	600001 B.I	D.O.Nong	gstoin C&Rd Block (Ord) Nongstoin	1								
Mo	onth o	of Acco	unt: SEP/2024												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00			Heau						21,30,194	0	1,68,825	0	19,61,369	21,30,194
2313	00					Total Major H	lead 2515:			21,30,194	0	1,68,825	0	19,61,369	21,30,194
						Total of Mont				21,30,194	0	1,68,825	0	19,61,369	21,30,194
Mo	onth o	of Acco	unt: OCT/2024												
Major Head I			Sub 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		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	17,98,083	0	1,38,825	0	16,59,258	17,98,083
							Voted-Sixth- Schedule-Khasi	207	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
							Voted-Sixth- Schedule-Khasi	466	Voucher	89,151	0	0	0	89,151	89,151
						Total Object I	Head 1:			20,23,434	0	1,58,825	0	18,64,609	20,23,434
					02. Wages		Voted-Sixth- Schedule-Khasi	615	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	614	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			21,10,494	0	1,58,825	0	19,51,669	21,10,494
			(12) Payment Due To Mes.E.B/Municipal/Tele	0 p	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Khasi	619	Voucher	11,852	0	0	0	11,852	11,852

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Demand:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Departmen	nt: Community	Rural De	velopment Departmer	nt									
Treasury	Nongstoin T	reasury											
D.D.O. :	600001 B	D.O.Non	gstoin C&Rd Block (Ord) Nongstoin									
Month of A	ccount: OCT/2024												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515 00 001	(12) Payment Due To	0	14. Rent Rate & Taxes	Total Object F	Iead 14 :			11,852	0	0	0	11,852	11,852
	Mes.E.B/Municipal/Tel hone Bills (Bsnl)	ер		Total Sub Hea	d :			11,852	0	0	0	11,852	11,852
				Total Minor H	lead 1:			21,22,346	0	1,58,825	0	19,63,521	21,22,346
				Total Sub Maj	or Head θ :			21,22,346	0	1,58,825	0	19,63,521	21,22,346
				Total Major H	lead 2515:			21,22,346	0	1,58,825	0	19,63,521	21,22,346
				Total of Montl	h :			21,22,346	0	1,58,825	0	19,63,521	21,22,346
Month of A	ccount: NOV/2024												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	17,98,083	0	1,38,825	0	16,59,258	17,98,083
					Voted-Sixth- Schedule-Khasi	147	Voucher	1,36,200	0	40,000	0	96,200	1,36,200
					Voted-Sixth- Schedule-Khasi	370	Voucher	49,908	0	0	0	49,908	49,908
					Voted-Sixth- Schedule-Khasi	496	Voucher	1,34,352	0	0	0	1,34,352	1,34,352
					Voted-Sixth- Schedule-Khasi	497	Voucher	10,800	0	0	0	10,800	10,800
					Voted-Sixth- Schedule-Khasi	920	Voucher	35,404	0	0	0	35,404	35,404
				Total Object H	Iead 1 :			21,64,747	0	1,78,825	0	19,85,922	21,64,747

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	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment	: Community	Rural De	velopment Department	nt									
7	reasu	ıry	Nongstoin T	reasury											
i).D.O.	:	600001 B.	D.O.Nong	gstoin C&Rd Block (Ord) Nongstoin	l								
M	onth o	of Acco	ount: NOV/2024												
_			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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	933	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	Head 2 :			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	736	Voucher	24,773	0	0	0	24,773	24,773
					Allowances		Voted-Sixth- Schedule-Khasi	738	Voucher	22,693	0	0	0	22,693	22,693
						Total Object H	Head 11:			47,466	0	0	0	47,466	47,466
						Total Sub Hea	ıd:			22,24,675	0	1,78,825	0	20,45,850	22,24,675
						Total Minor H	Iead 1:			22,24,675	0	1,78,825	0	20,45,850	22,24,675
						Total Sub Maj	jor Head θ :			22,24,675	0	1,78,825	0	20,45,850	22,24,675
						Total Major H	Iead 2515:			22,24,675	0	1,78,825	0	20,45,850	22,24,675
						Total of Montl	h :			22,24,675	0	1,78,825	0	20,45,850	22,24,675
M	onth o	of Acco	ount: DEC/2024												
			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	1004	Voucher	82,500	0	0	0	82,500	82,500
							Voted-Sixth- Schedule-Khasi	18	Voucher	18,46,071	0	1,38,825	0	17,07,246	18,46,071
							Voted-Sixth-	19	Voucher	1,39,500	0	40,000	0	99,500	1,39,500

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Run Date:

]	Demar	ıd :	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Departmer	nt									
7	reasu	ry	Nongstoin T	reasury											
i).D.O.	:	600001 B.	D.O.Non	gstoin C&Rd Block (Ord) Nongstoin	i								
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	333	Voucher	92,500	0	0	0	92,500	92,500
							Voted-Sixth- Schedule-Khasi	885	Voucher	18,43,881	0	1,38,825	0	17,05,056	18,43,881
							Voted-Sixth- Schedule-Khasi	971	Voucher	1,39,500	0	40,000	0	99,500	1,39,500
						Total Object H	Head 1 :			41,43,952	0	3,57,650	0	37,86,302	41,43,952
					02. Wages		Voted-Sixth- Schedule-Khasi	1110	Voucher	24,522	0	0	0	24,522	24,522
						Total Object I	Head 2 :			24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1200	Voucher	4,125	0	0	0	4,125	4,125
					Allowances		Voted-Sixth- Schedule-Khasi	1201	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Khasi	1202	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	1203	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Khasi	1204	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Khasi	1205	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Khasi	1206	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	1207	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	1208	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth-	1209	Voucher	5,000	0	0	0	5,000	5,000

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Run Date:

Г)emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	nt									
T	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	600001 B.I	D.O.Non	gstoin C&Rd Block ((Ord) Nongstoin									
Mo	onth (of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	704	Voucher	2,500	0	0	0	2,500	2,500
					Allowances	Total Object H	Iead 11 :			56,125	0	0	0	56,125	56,125
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	710	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	711	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			42,99,599	0	3,57,650	0	39,41,949	42,99,599
						Total Minor H	[ead 1:			42,99,599	0	3,57,650	0	39,41,949	42,99,599
						Total Sub Maj	or Head 0:			42,99,599	0	3,57,650	0	39,41,949	42,99,599
						Total Major H	lead 2515:			42,99,599	0	3,57,650	0	39,41,949	42,99,599
						Total of Month	n :			42,99,599	0	3,57,650	0	39,41,949	42,99,599
Mo	onth (of Accou	int: JAN/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-Khasi	89	Voucher	9,355	0	0	0	9,355	9,355
						Total Object H	lead <i>1 :</i>			9,355	0	0	0	9,355	9,355
						Total Sub Hea	d :			9,355	0	0	0	9,355	9,355

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Der	nand	d :	51 ADM	NISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	artm	nent :	Community	Rural De	velopment Departme	nt									
Trea	asury	y	Nongstoin T	reasury											
D.D	.0.:		600001 B.I	O.O.Non	gstoin C&Rd Block (Ord) Nongstoin	1								
Mont	th of	Accou	int: JAN/2025												
Major S				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 Ma Ho	ajor i ead	пеац	пеац	Head		Schine				(State)	v		- 7610	` .	(A.G.))
2515 00	0	001				Total Minor H	Iead 1:			9,355	0	0	0	9,355	9,355
						Total Sub Maj	jor Head θ :			9,355	0	0	0	9,355	9,355
						Total Major H	Iead 2515:			9,355	0	0	0	9,355	9,355
						Total of Mont	h :			9,355	0	0	0	9,355	9,355
Mont	th of	Accou	int: FEB/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		50				(State)		8009	- 7610		(A.G.))
2515 00	0		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	149	Voucher	17,49,503	0	1,32,625	0	16,16,878	17,49,503
							Voted-Sixth- Schedule-Khasi	183	Voucher	1,39,500	0	40,000	0	99,500	1,39,500
							Voted-Sixth- Schedule-Khasi	317	Voucher	38,589	0	0	0	38,589	38,589
							Voted-Sixth- Schedule-Khasi	632	Voucher	39,920	0	0	0	39,920	39,920
						Total Object I	Head 1:			19,67,512	0	1,72,625	0	17,94,887	19,67,512
					02. Wages		Voted-Sixth- Schedule-Khasi	420	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
						Total Sub Hea	ıd :			19,79,974	0	1,72,625	0	18,07,349	19,79,974

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Run Date:

Demand:	51 ADN	MINISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Departmen	nt: Community	Rural De	velopment Department	nt									
Treasury	Nongstoin '	Treasury											
	600001 E	3.D.O.Non	gstoin C&Rd Block (Ord) Nongstoin	l								
Month of A	ccount: FEB/2025												
Major Sub Mi Head Major Ho Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515 00		- IIcau		Total Sub Maj	or Head θ :			19,79,974	0	1,72,625	0	18,07,349	19,79,974
				Total Major H	lead 2515:			19,79,974	0	1,72,625	0	18,07,349	19,79,974
				Total of Mont				19,79,974	0	1,72,625	0	18,07,349	19,79,974
Month of A	ccount: MAR/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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1397	Voucher	2,400	0	0	0	2,400	2,400
					Voted-Sixth- Schedule-Khasi	1401	Voucher	4,736	0	0	0	4,736	4,736
					Voted-Sixth- Schedule-Khasi	245	Voucher	17,00,072	0	1,32,625	0	15,67,447	17,00,072
					Voted-Sixth- Schedule-Khasi	246	Voucher	1,43,442	0	40,000	0	1,03,442	1,43,442
					Voted-Sixth- Schedule-Khasi	429	Voucher	92,500	0	0	0	92,500	92,500
					Voted-Sixth- Schedule-Khasi	963	Voucher	3,942	0	0	0	3,942	3,942
				Total Object I	Head 1:			19,47,092	0	1,72,625	0	17,74,467	19,47,092
			02. Wages		Voted-Sixth- Schedule-Khasi	796	Voucher	11,256	0	0	0	11,256	11,256
				Total Object I	Iead 2:			11,256	0	0	0	11,256	11,256
			(11) Travel Expenses,		Voted-Sixth-	1205	Voucher	3,000	0	0	0	3,000	3,000

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Dem	and:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Community	Rural De	velopment Departme	nt									
Treas	sury	Nongstoin T	reasury											
D.D.0			D.O.Non	gstoin C&Rd Block ((Ord) Nongstoin	1								
Month	n of Accou	int: MAR/2025								D 1 (1	D 1 (!)		N	
	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 Amount
Head Maj		Ircau	Head		gemie				(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1206	Voucher	3,000	0	0	0	3,000	3,000
				Allowances		Voted-Sixth- Schedule-Khasi	1212	Voucher	4,125	0	0	0	4,125	4,125
						Voted-Sixth- Schedule-Khasi	1236	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Khasi	1237	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth- Schedule-Khasi	1404	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Khasi	1405	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Khasi	1406	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth- Schedule-Khasi	1435	Voucher	6,750	0	0	0	6,750	6,750
					Total Object I	Head 11:			53,625	0	0	0	53,625	53,625
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1122	Voucher	59,000	0	0	0	59,000	59,000
						Voted-Sixth- Schedule-Khasi	1123	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Khasi	1124	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	nd:			20,86,973	0	1,72,625	0	19,14,348	20,86,973
					Total Minor H	Iead 1:			20,86,973	0	1,72,625	0	19,14,348	20,86,973
					Total Sub Maj	jor Head θ :								

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand: 51 ADMINISTRATION OF COMMU	NITY AND RURAL DEVELOPMENT	Γ						
Department: Community Rural Development Department	ent							
Treasury Nongstoin Treasury								
D.D.O.: 600001 B.D.O.Nongstoin C&Rd Block ((Ord) Nongstoin							
Month of Account: MAR/2025	(4-1)							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	.v. No. Type Am	nount	eduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head		(!	(State)		8009	- 7610		(A.G.))
2515 00		20	0,86,973	0	1,72,625	0	19,14,348	20,86,973
	Total Major Head 2515:	20	0,86,973	0	1,72,625	0	19,14,348	20,86,973
	Total of Month:	20	0,86,973	0	1,72,625	0	19,14,348	20,86,973
	Total of DDO 600001:	2,54	4,29,770	0	19,98,400	0	2,34,31,370	2,54,29,770
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
	DDO wise Total (Original +Re	econcilation+IA):						2,54,29,770
Summary of DDO wise expenditure								
2515 00 1 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	i					2,47,77,920
2515 00 1 (05) Stage-Ii Block Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi	i					1,33,866
2515 00 1 (05) Stage-Ii Block Offices	0 6. Medical Treatment	Voted-Sixth-Schedule-Khasi	i					-55,834
2515 00 1 (05) Stage-Ii Block Offices	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	i					2,61,966
2515 00 1 (05) Stage-Ii Block Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	i					3,00,000
2515 00 1 (12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0 14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	i					11,852
								2,54,29,770

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT									
E	epart	ment :	Community	Community Rural Development Department													
Т	reasu	ry	Nongstoin T	reasury													
Ė	.D.O.	:	600002 B.I	D.O. Mav	wshynrut C & R.D. E	Block.											
M	onth (of Accou	int: APR/2024														
Major Sub Mi Head Major He Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
			11044									8009	- 7610		(A.G.))		
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	249	Voucher	68,710	0	0	0	68,710	68,710		
							Voted-Sixth- Schedule-Khasi	252	Voucher	14,97,527	0	1,13,100	0	13,84,427	14,97,527		
							Voted-Sixth- Schedule-Khasi	254	Voucher	82,000	0	0	0	82,000	82,000		
							Voted-Sixth- Schedule-Khasi	255	Voucher	1,42,536	0	0	0	1,42,536	1,42,536		
						Total Object I	Head 1:			17,90,773	0	1,13,100	0	16,77,673	17,90,773		
						Total Sub Hea	ad :			17,90,773	0	1,13,100	0	16,77,673	17,90,773		
						Total Minor H	Head 1:			17,90,773	0	1,13,100	0	16,77,673	17,90,773		
						Total Sub Ma	jor Head θ :			17,90,773	0	1,13,100	0	16,77,673	17,90,773		
						Total Major H	Head 2515:			17,90,773	0	1,13,100	0	16,77,673	17,90,773		
	Total of Month :							17,90,773	0	1,13,100	0	16,77,673	17,90,773				
M	onth (of Accou	int: MAY/2024														
	Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))		
Head				Head													
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	161	Voucher	1,39,978	0	0	0	1,39,978	1,39,978		
							Voted-Sixth- Schedule-Khasi	162	Voucher	14,97,527	0	1,13,100	0	13,84,427	14,97,527		
							Voted-Sixth-	164	Voucher	5,584	. 0	0	0	5,584	5,584		

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Run Date:

I	Demai	nd :	51 ADN	MINISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Departmen	nt									
Т	`reasu	ıry	Nongstoin '	Treasury											
Ė	D.D.O.	.:	600002 B	B.D.O. Mav	wshynrut C & R.D. E	Block.									
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		20				(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	75,576	0	0	0	75,576	75,576
							Voted-Sixth- Schedule-Khasi	697	Voucher	3,906	0	0	0	3,906	3,906
							Voted-Sixth- Schedule-Khasi	699	Voucher	60,200	0	0	0	60,200	60,200
							Voted-Sixth- Schedule-Khasi	702	Voucher	1,18,833	0	0	0	1,18,833	1,18,833
						Total Object I	Head 1:			19,01,604	0	1,13,100	0	17,88,504	19,01,604
						Total Sub Hea	ad:			19,01,604	. 0	1,13,100	0	17,88,504	19,01,604
						Total Minor H	Head 1:			19,01,604	. 0	1,13,100	0	17,88,504	19,01,604
						Total Sub Ma	jor Head θ :			19,01,604	0	1,13,100	0	17,88,504	19,01,604
						Total Major H	Head 2515:			19,01,604	0	1,13,100	0	17,88,504	19,01,604
						Total of Mont	h :			19,01,604	0	1,13,100	0	17,88,504	19,01,604
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	209	Voucher	14,97,527	0	1,13,100	0	13,84,427	14,97,527
							Voted-Sixth- Schedule-Khasi	210	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
							Voted-Sixth-	513	Voucher	18,122	0	0	0	18,122	18,122

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Run Date:

Dema	and:	51 ADMI	NISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Depai	rtment :	Community 1	Rural De	velopment Departmen	nt									
Treas	sury	Nongstoin Ti	easury											
D.D.C	D. :	600002 B.I	D.O. Ma	wshynrut C & R.D. E	Block.									
Month	of Acco	unt: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schille				(State)	· ·	8009	- 7610	•	(A.G.))
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	514	Voucher	30,264	0	0	0	30,264	30,264
					Total Object H	Head 1:			16,90,038	0	1,13,100	0	15,76,938	16,90,038
					Total Sub Hea	d :			16,90,038	0	1,13,100	0	15,76,938	16,90,038
					Total Minor H	lead 1:			16,90,038	0	1,13,100	0	15,76,938	16,90,038
					Total Sub Maj	jor Head θ :			16,90,038	0	1,13,100	0	15,76,938	16,90,038
					Total Major H	lead 2515:			16,90,038	0	1,13,100	0	15,76,938	16,90,038
					Total of Montl	h :			16,90,038	0	1,13,100	0	15,76,938	16,90,038
Month	of Acco	unt: JUL/2024												
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		2				(State)		8009	- 7610		(A.G.))
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	191	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
						Voted-Sixth- Schedule-Khasi	195	Voucher	17,750	0	0	0	17,750	17,750
						Voted-Sixth- Schedule-Khasi	197	Voucher	14,10,520	0	95,600	0	13,14,920	14,10,520
						Voted-Sixth- Schedule-Khasi	203	Voucher	98,333	0	0	0	98,333	98,333
						Voted-Sixth- Schedule-Khasi	343	Voucher	4,614	0	0	0	4,614	4,614
					Total Object H									

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D	eman	nd:	51	ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Com	munity I	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Nong	gstoin Tı	reasury											
D.	D.O.	:	6000	002 B.I	D.O. Mav	wshynrut C & R.D. E	Block.									
Mo	nth o	f Accou	int: JUL	/2024												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	Head		Sub Head		Schme				(State)	<i>5,220</i>		- 7610	(as per sor)	(A.G.))
2515	00		05) Stage-Ii E	Block	0	(01) Salaries, Sumtuary					16,75,342	0	95,600	0	15,79,742	16,75,342
			nnces			Allowance 02. Wages		Voted-Sixth- Schedule-Khasi	339	Voucher	24,120	0	0	0	24,120	24,120
							Total Object H	Head 2 :			24,120	0	0	0	24,120	24,120
						(11) Travel Expenses, Conveyance	•	Voted-Sixth- Schedule-Khasi	359	Voucher	3,500	0	0	0	3,500	3,500
						Allowances		Voted-Sixth- Schedule-Khasi	361	Voucher	6,054	0	0	0	6,054	6,054
								Voted-Sixth- Schedule-Khasi	362	Voucher	6,387	0	0	0	6,387	6,387
								Voted-Sixth- Schedule-Khasi	365	Voucher	3,750	0	0	0	3,750	3,750
								Voted-Sixth- Schedule-Khasi	403	Voucher	4,500	0	0	0	4,500	4,500
							Total Object H	Head 11:			24,191	0	0	0	24,191	24,191
							Total Sub Hea	ıd :			17,23,653	0	95,600	0	16,28,053	17,23,653
							Total Minor H	Iead 1:			17,23,653	0	95,600	0	16,28,053	17,23,653
							Total Sub Maj	jor Head θ :			17,23,653	0	95,600	0	16,28,053	17,23,653
							Total Major H	Iead 2515:			17,23,653	0	95,600	0	16,28,053	17,23,653
							Total of Montl	h :			17,23,653	0	95,600	0	16,28,053	17,23,653
Major	Sub			G/2024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
•			.gov.in/ae/	meghala			2000									

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Run Date:

De	mand :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dej	partment :	Community	Rural De	velopment Departme	nt									
Tre	easury	Nongstoin T	reasury											
D.I	0.0. :	600002 B	D.O. Mav	wshynrut C & R.D. I	Block.									
Mor	th of Acco	ount: AUG/2024												
	Sub 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						(State)		8009	- 7610		(A.G.))
2515	00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	14,15,313	0	65,800	0	13,49,513	14,15,313
						Voted-Sixth- Schedule-Khasi	375	Voucher	58,260	0	0	0	58,260	58,260
						Voted-Sixth- Schedule-Khasi	6	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
						Voted-Sixth- Schedule-Khasi	626	Voucher	1,918	0	0	0	1,918	1,918
						Voted-Sixth- Schedule-Khasi	7	Voucher	82,000	0	0	0	82,000	82,000
					Total Object I	Iead 1:			17,01,616	0	65,800	0	16,35,816	17,01,616
				02. Wages		Voted-Sixth- Schedule-Khasi	761	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Iead 2 :			12,060	0	0	0	12,060	12,060
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	759	Voucher	5,866	0	0	0	5,866	5,866
				Allowances	Total Object I	Iead 11:			5,866	0	0	0	5,866	5,866
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	760	Voucher	49,894	0	0	0	49,894	49,894
						Voted-Sixth- Schedule-Khasi	762	Voucher	19,996	0	0	0	19,996	19,996
					Total Object I	Iead 13:			69,890	0	0	0	69,890	69,890
					Total Sub Hea	d:			17,89,432	0	65,800	0	17,23,632	17,89,432
					Total Minor H	lead 1:			17,89,432	0	65,800	0	17,23,632	17,89,432
					Total Sub Maj	jor Head θ :			17,89,432	0	65,800	0	17,23,632	17,89,432

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Demand:	51 ADMIN	NISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community R	ural De	velopment Departmen	nt									
Treasury	Nongstoin Tre	asury											
D.D.O. :	600002 B.D.	O. Mav	wshynrut C & R.D. B	Block.									
Month of Accou	nt: AUG/2024												
Major Sub Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2515				Total Major H	lead 2515:			17,89,432	0	65,800	0	17,23,632	17,89,432
				Total of Mont	h :			17,89,432	0	65,800	0	17,23,632	17,89,432
Month of Accou	nt: SEP/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
	05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
					Voted-Sixth- Schedule-Khasi	132	Voucher	13,66,435	0	65,800	0	13,00,635	13,66,435
				Total Object I	Head 1:			15,10,560	0	65,800	0	14,44,760	15,10,560
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	440	Voucher	11,104	0	0	0	11,104	11,104
			Allowances	Total Object I	Head 11:			11,104	0	0	0	11,104	11,104
				Total Sub Hea	d:			15,21,664	0	65,800	0	14,55,864	15,21,664
				Total Minor H	lead 1:			15,21,664	0	65,800	0	14,55,864	15,21,664
				Total Sub Maj	jor Head θ :			15,21,664	0	65,800	0	14,55,864	15,21,664
				Total Major H	lead 2515:			15,21,664	0	65,800	0	14,55,864	15,21,664
				Total of Mont	h :			15,21,664	0	65,800	0	14,55,864	15,21,664
Month of Accou	nt: OCT/2024								-				

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment:	Community	Rural De	velopment Departmen	nt									
Т	'reasu	ıry	Nongstoin T	reasury											
Ė	D.O.	. :	600002 B.I	D.O. Mav	vshynrut C & R.D. B	Block.									
M	onth o	of Accou	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	12,70,389	0	65,800	0	12,04,589	12,70,389
							Voted-Sixth- Schedule-Khasi	154	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
							Voted-Sixth- Schedule-Khasi	755	Voucher	42,714	0	0	0	42,714	42,714
							Voted-Sixth- Schedule-Khasi	756	Voucher	1,53,268	0	10,000	0	1,43,268	1,53,268
						Total Object I	Head 1:			16,10,496	0	75,800	0	15,34,696	16,10,496
						Total Sub Hea	ıd :			16,10,496	0	75,800	0	15,34,696	16,10,496
						Total Minor H	Iead 1:			16,10,496	0	75,800	0	15,34,696	16,10,496
						Total Sub Ma	jor Head θ :			16,10,496	0	75,800	0	15,34,696	16,10,496
						Total Major H	Iead 2515:			16,10,496	0	75,800	0	15,34,696	16,10,496
						Total of Mont	h :			16,10,496	0	75,800	0	15,34,696	16,10,496
M	onth o	of Accou	unt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	1,44,125	0	0	0	1,44,125	1,44,125
							Voted-Sixth- Schedule-Khasi	53	Voucher	17,600	0	0	0	17,600	17,600
							Voted-Sixth-	54	Voucher	13,33,931	0	75,800	0	12,58,131	13,33,931

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Run Date:

De	emand:		51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	partment	: (Community F	Rural Dev	velopment Department	nt									
Tro	easury	1	Nongstoin Tr	easury											
D.I	0.0.:	ć	500002 В.Г	O.O. Mav	vshynrut C & R.D. F	Block.									
Mor	nth of Ac	count: 1	NOV/2024												
	Sub Min Iajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		50				(State)		8009	- 7610		(A.G.)
2515	001	(05) Stag	e-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	89,726	0	0	0	89,726	89,726
							Voted-Sixth- Schedule-Khasi	585	Voucher	1,01,244	0	0	0	1,01,244	1,01,244
							Voted-Sixth- Schedule-Khasi	586	Voucher	11,460	0	0	0	11,460	11,460
						Total Object H	Head 1:			16,98,086	0	75,800	0	16,22,286	16,98,086
					02. Wages		Voted-Sixth- Schedule-Khasi	640	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	Iead 2:			24,120	0	0	0	24,120	24,120
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	641	Voucher	2,475	0	0	0	2,475	2,475
					Allowances		Voted-Sixth- Schedule-Khasi	642	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Khasi	643	Voucher	4,492	0	0	0	4,492	4,492
							Voted-Sixth- Schedule-Khasi	644	Voucher	3,556	0	0	0	3,556	3,556
							Voted-Sixth- Schedule-Khasi	908	Voucher	14,088	0	0	0	14,088	14,088
						Total Object H	Head 11 :			28,111	0	0	0	28,111	28,111
						Total Sub Hea	d :			17,50,317	0	75,800	0	16,74,517	17,50,317
						Total Minor H	lead 1:			17,50,317	0	75,800	0	16,74,517	17,50,317
						Total Sub Maj	jor Head 0:			17,50,317	0	75,800	0	16,74,517	17,50,317
						Total Major H	lead 2515:			17,50,317	0	75,800	0	16,74,517	17,50,317

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Run Date:

Dei	mand:	51 ADN	MINISTR <i>i</i>	ATION OF COMMU	NITY AND RUI	KAL DEVELOPM	ENT							
Dep	artment :	Community	Rural De	velopment Department	nt									
Tre	asury	Nongstoin '	Treasury											
D.D	.O. :	600002 E	B.D.O. Ma	wshynrut C & R.D. E	Block.									
Mon	th of Acco	unt: NOV/2024												
Maior S	ub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Ma	ajor Head		Sub	v	Schme			Jr	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
H	ead		Head						(State)		8009	- 7610		(A.U.))
					Total of Mont	h :			17,50,317	0	75,800	0	16,74,517	17,50,317
Mon	th of Acco	unt: DEC/2024												
	ub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor Head ead	Head	Sub Head		Schme				(State)	<i>5</i> , 22 6	. <u> </u>	- 7610	(as per sor)	(A.G.))
				Lana										
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1019	Voucher	12,22,336	0	75,800	0	11,46,536	12,22,336
						Voted-Sixth- Schedule-Khasi	108	Voucher	1,46,990	0	0	0	1,46,990	1,46,990
						Voted-Sixth- Schedule-Khasi	109	Voucher	1,31,914	0	0	0	1,31,914	1,31,914
						Voted-Sixth- Schedule-Khasi	110	Voucher	12,27,328	0	75,800	0	11,51,528	12,27,328
						Voted-Sixth- Schedule-Khasi	516	Voucher	2,03,226	0	0	0	2,03,226	2,03,226
						Voted-Sixth- Schedule-Khasi	739	Voucher	34,839	0	0	0	34,839	34,839
						Voted-Sixth- Schedule-Khasi	979	Voucher	1,46,990	0	0	0	1,46,990	1,46,990
					Total Object I	Head 1:			31,13,623	0	1,51,600	0	29,62,023	31,13,623
				02. Wages		Voted-Sixth- Schedule-Khasi	1240	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth- Schedule-Khasi	368	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2:			36,180	0	0	0	36,180	36,180
				(11) Travel Expenses,		Voted-Sixth-	1234	Voucher	4,597	0	0	0	4,597	4,597

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Run Date:

D	emai	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Do	epart	ment:	Community	Rural De	velopment Department	nt									
Tı	reasu	ry	Nongstoin T	reasury											
D.	D.O.	:	600002 B.	.D.O. Ma	wshynrut C & R.D. E	Block.									
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	370	Voucher	7,584	0	0	0	7,584	7,584
					Allowances	Total Object I	Head 11 :			12,181	0	0	0	12,181	12,181
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	371	Voucher	73,468	0	0	0	73,468	73,468
						Total Object I	Head 13:			73,468	0	0	0	73,468	73,468
						Total Sub Hea	d:			32,35,452	0	1,51,600	0	30,83,852	32,35,452
						Total Minor H	lead 1:			32,35,452	0	1,51,600	0	30,83,852	32,35,452
						Total Sub Maj	jor Head θ :			32,35,452	0	1,51,600	0	30,83,852	32,35,452
						Total Major H	lead 2515:			32,35,452	0	1,51,600	0	30,83,852	32,35,452
						Total of Mont	h :			32,35,452	0	1,51,600	0	30,83,852	32,35,452
Mo	onth o	of Accou	int: JAN/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 Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	218	Voucher	6,984	0	0	0	6,984	6,984
							Voted-Sixth- Schedule-Khasi	247	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Khasi	279	Voucher	17,750	0	0	0	17,750	17,750
							Voted-Sixth-	280	Voucher	20,000	0	0	0	20,000	20,000
	-		. , ,		1										

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Run Date:

]	Demar	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Γ	epart	ment :	Community	Rural De	velopment Department	nt									
Т	reasu	ry	Nongstoin T	reasury											
i	D.O.	:	600002 B.	D.O. Mav	wshynrut C & R.D. E	Block.									
M	onth o	of Accou	int: JAN/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
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			79,734	0	0	0	79,734	79,734
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	248	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Khasi	249	Voucher	13,144	0	0	0	13,144	13,144
							Voted-Sixth- Schedule-Khasi	250	Voucher	9,665	0	0	0	9,665	9,665
							Voted-Sixth- Schedule-Khasi	349	Voucher	10,299	0	0	0	10,299	10,299
						Total Object I	Head 11:			40,608	0	0	0	40,608	40,608
						Total Sub Hea	nd:			1,20,342	0	0	0	1,20,342	1,20,342
						Total Minor H	Head 1:			1,20,342	0	0	0	1,20,342	1,20,342
						Total Sub Ma	jor Head θ :			1,20,342	0	0	0	1,20,342	1,20,342
						Total Major H	Head 2515:			1,20,342	0	0	0	1,20,342	1,20,342
						Total of Mont	h :			1,20,342	0	0	0	1,20,342	1,20,342
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	11080	L		11690						. ,		0007	- /010		. "
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	12,27,952	5,000	75,800	0	11,47,152	12,22,952
							Voted-Sixth-	115	Voucher	1,49,174	0	0	0	1,49,174	1,49,174

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Run Date:

	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
]	Depart	tment :	Community	Rural De	velopment Departmen	nt									
,	Treasu	ıry	Nongstoin T	reasury											
j	D.D.O.	.:	600002 B.	D.O. Mav	wshynrut C & R.D. E	Block.									
N	Ionth (of Accou	int: FEB/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		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	731	Voucher	2,73,081	0	0	0	2,73,081	2,73,081
						Total Object H	Iead <i>1 :</i>			16,50,207	5,000	75,800	0	15,69,407	16,45,207
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	345	Voucher	31,110	0	0	0	31,110	31,110
					Allowances		Voted-Sixth- Schedule-Khasi	365	Voucher	40,353	0	0	0	40,353	40,353
						Total Object H	Iead 11 :			71,463	0	0	0	71,463	71,463
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	366	Voucher	30,517	0	0	0	30,517	30,517
						Total Object H	lead 13 :			30,517	0	0	0	30,517	30,517
						Total Sub Hea	d :			17,52,187	5,000	75,800	0	16,71,387	17,47,187
						Total Minor H	lead 1:			17,52,187	5,000	75,800	0	16,71,387	17,47,187
						Total Sub Maj	or Head 0:			17,52,187	5,000	75,800	0	16,71,387	17,47,187
						Total Major H	lead 2515:			17,52,187	5,000	75,800	0	16,71,387	17,47,187
						Total of Montl	n :			17,52,187	5,000	75,800	0	16,71,387	17,47,187
N	Ionth (of Accou	int: MAR/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		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1130	Voucher	2,190	0	0	0	2,190	2,190

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Run Date:

]	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	Depart	ment :	Community F	Rural De	velopment Department	nt									
Т	reasu	ry	Nongstoin Tr	easury											
Ė).D.O.	:	600002 B.I	D.O. Ma	wshynrut C & R.D. E	Block.									
M	onth o	of Accou	int: MAR/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	173	Voucher	12,27,952	5,000	75,800	0	11,47,152	12,22,952
							Voted-Sixth- Schedule-Khasi	1843	Voucher	1,24,643	0	0	0	1,24,643	1,24,643
							Voted-Sixth- Schedule-Khasi	290	Voucher	11,290	0	0	0	11,290	11,290
							Voted-Sixth- Schedule-Khasi	428	Voucher	1,51,364	0	0	0	1,51,364	1,51,364
						Total Object I	Head 1 :			15,17,439	5,000	75,800	0	14,36,639	15,12,439
					02. Wages		Voted-Sixth- Schedule-Khasi	1364	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	1767	Voucher	1,608	0	0	0	1,608	1,608
							Voted-Sixth- Schedule-Khasi	242	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	996	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			37,788	0	0	0	37,788	37,788
					6. Medical Treatment	-	Voted-Sixth- Schedule-Khasi	1768	Voucher	3,07,582	0	0	0	3,07,582	3,07,582
						Total Object I	Head 6:			3,07,582	0	0	0	3,07,582	3,07,582
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1197	Voucher	20,774	0	0	0	20,774	20,774
					Allowances		Voted-Sixth- Schedule-Khasi	1766	Voucher	14,152	0	0	0	14,152	14,152
							Voted-Sixth- Schedule-Khasi	1935	Voucher	47,075	0	0	0	47,075	47,075
							Voted-Sixth-	1936	Voucher	38,159	0	0	0	38,159	38,159

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Run Date:

Γ	emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	600002 B.i	D.O. Mav	wshynrut C & R.D.	Block.									
Mo	onth (of Accou	unt: MAR/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1937	Voucher	69,225	0	0	0	69,225	69,225
					Allowances		Voted-Sixth- Schedule-Khasi	970	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	971	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Khasi	973	Voucher	12,500	0	0	0	12,500	12,500
						Total Object H	lead 11 :			2,19,885	0	0	0	2,19,885	2,19,885
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1357	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	1363	Voucher	46,452	0	0	0	46,452	46,452
							Voted-Sixth- Schedule-Khasi	1366	Voucher	13,494	0	0	0	13,494	13,494
							Voted-Sixth- Schedule-Khasi	1410	Voucher	2,554	0	0	0	2,554	2,554
							Voted-Sixth- Schedule-Khasi	1760	Voucher	22,381	0	0	0	22,381	22,381
							Voted-Sixth- Schedule-Khasi	1765	Voucher	28,744	0	0	0	28,744	28,744
						Total Object H	lead 13 :			1,26,125	0	0	0	1,26,125	1,26,125
						Total Sub Head	d :			22,08,819	5,000	75,800	0	21,28,019	22,03,819
						Total Minor H	ead 1:			22,08,819	5,000	75,800	0	21,28,019	22,03,819
						Total Sub Maj	or Head 0:			22,08,819	5,000	75,800	0	21,28,019	22,03,819
						Total Major H	ead 2515:			22,08,819	5,000	75,800	0	21,28,019	22,03,819

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Department Si ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Department Community Rural Development Department Treasury	Demand:	51 ADMIN	TOTE ATION OF COMM	TIMITY AND D	LIDAL DEVELODMEN	TT						
Treasury Nongstoin Treasury D.D.O. 600002 B.D.O. Mawshynrut C & R.D. Block Month of Accounts MAR/2025	Demand :	31 ADMIN	ISTRATION OF COMM	UNIII AND N	UKAL DE VELOFINIEN	N 1						
D.D.O. G. G. G. G. G. G. G.	Department :	Community Ru	ıral Development Departn	nent								
Month of Accounts: MAR/2025 Major Sub Minor Blead Major Head M	Treasury	Nongstoin Trea	asury									
Major Sub Minor Head Major Head	D.D.O. :	600002 B.D.	O. Mawshynrut C & R.D	. Block.								
Calcept Flead Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Hea	Month of Account	t: MAR/2025										
Total of Month Total of Month Total of Month Total of DDO 600002 2,10,94,777 10,000 10,21,300 0 2,00,63,477 2,10,84,777			•	0	d Plan/Non-Plan T	Γ.V. No. Type	Amount					Amount
Total of DDO 600002 2,10,94,777 10,000 10,21,300 0 2,00,63,477 2,10,84,777	Head		Head				(State)		8009	- 7610		(A.G.))
Reconciliation Portion				Total of Mo	nth :		22,08,819	5,000	75,800	0	21,28,019	22,03,819
DDO wise Total (Original +Reconcilation+IA) : 2,10,84,777 Summary of DDO wise expenditure				Total of DD	o 600002 :		2,10,94,777	10,000	10,21,300	0	2,00,63,477	2,10,84,777
DDO wise Total (Original +Reconcilation+IA) : 2,10,84,777 Summary of DDO wise expenditure 2515 00 1 (05) Stage-li Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,99,29,518 2515 00 1 (05) Stage-li Block Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 1,34,268 2515 00 1 (05) Stage-li Block Offices 0 6. Medical Treatment Voted-Sixth-Schedule-Khasi 3,07,582 2515 00 1 (05) Stage-li Block Offices 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 4,13,409 2515 00 1 (05) Stage-li Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3,00,000 1 (05) Stage-li Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3,00,000 1 (05) Stage-li Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3,00,000 1 (05) Stage-li Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3,00,000 1 (05) Stage-li Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3,00,000 1 (05) Stage-li Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3,00,000 1 (05) Stage-li Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 1,99,29,518 1,99,29,29,518 1,99,29,29,29 1,99,29,29 1,99,29,29 1,99,29,29 1,99,29,29 1,99,29,29 1,99,2	Reconciliation P	Portion										
Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 1,99,29,518 2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 1,34,268 2515 00 1 (05) Stage-Ii Block Offices 0 6. Medical Treatment Voted-Sixth-Schedule-Khasi 3,07,582 2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 4,13,409 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3,00,000	Internal Adjustme	nt of A.G. Office:										
2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 1,99,29,518 2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 1,34,268 2515 00 1 (05) Stage-Ii Block Offices 0 6. Medical Treatment Voted-Sixth-Schedule-Khasi 3,07,582 2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 4,13,409 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3,00,000				DDO	vise Total (Original +R	Reconcilation+IA) :						2,10,84,777
Allowance 2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 1,34,268	Summary of DDO	wise expenditure	<u>?</u>									
2515 00 1 (05) Stage-Ii Block Offices 0 6. Medical Treatment Voted-Sixth-Schedule-Khasi 3,07,582 2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 4,13,409 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3,00,000	2515 00 1 (05) Stage-Ii Block	Offices		,	Voted-Sixth-Schedu	ıle-Khasi					1,99,29,518
2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 4,13,409 Conveyance Allowances Voted-Sixth-Schedule-Khasi 3,00,000	2515 00 1 (05) Stage-Ii Block	Offices	0 (02. Wages	Voted-Sixth-Schedu	ıle-Khasi					1,34,268
Conveyance Allowances 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 3,00,000	2515 00 1 (05) Stage-Ii Block	Offices	0 (6. Medical Treatment	Voted-Sixth-Schedu	ıle-Khasi					3,07,582
	2515 00 1 (05) Stage-Ii Block	Offices				ıle-Khasi					4,13,409
2,10,84,777	2515 00 1 (05) Stage-Ii Block	Offices	0 (13) Office Expenses	Voted-Sixth-Schedu	ıle-Khasi					3,00,000
												2,10,84,777

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Run Date:

I) eman	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Communit	y Rural De	velopment Departmen	nt									
Т	reasu	ry	Nongstoin	Treasury											
Ď	.D.O.	:	600003	Block Deve	elopment Officer Maw	vthadraishan C &	k Rd Block (Rdv)								
Mo	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001 (0 O	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	250	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Khasi	253	Voucher	10,54,835	0	60,400	0	9,94,435	10,54,835
							Voted-Sixth- Schedule-Khasi	256	Voucher	517	0	0	0	517	517
							Voted-Sixth- Schedule-Khasi	402	Voucher	52,760	0	0	0	52,760	52,760
							Voted-Sixth- Schedule-Khasi	406	Voucher	3,760	0	0	0	3,760	3,760
							Voted-Sixth- Schedule-Khasi	600	Voucher	1,10,535	0	0	0	1,10,535	1,10,535
						Total Object H	Iead 1:			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total Sub Hea	d :			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total Minor H	lead 1:			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total Sub Maj	or Head 0:			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total Major H	Lead 2515:			12,96,992	0	60,400	0	12,36,592	12,96,992
						Total of Montl	h :			12,96,992	0	60,400	0	12,36,592	12,96,992
Mo	onth o	of Accou	nt: MAY/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	163	Voucher	74,585	0	0	0	74,585	74,585
-	-									·					

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]	Demai	nd :	51	ADMIN	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Г)epart	ment:	Comm	unity R	ural Dev	velopment Departmer	nt									
Γ	reasu	ıry	Nongs	toin Tre	asury											
Ė).D.O.	:	60000	3 Bloc	k Deve	lopment Officer Maw	vthadraishan C &	& Rd Block (Rdv)								
M	onth o	of Accou	nt: MAY/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Head		Semine				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ck	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	35	Voucher	10,54,835	0	60,400	0	9,94,435	10,54,835
								Voted-Sixth- Schedule-Khasi	366	Voucher	62,897	0	0	0	62,897	62,897
								Voted-Sixth- Schedule-Khasi	367	Voucher	40,269	0	0	0	40,269	40,269
							Total Object H	Head 1 :			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Sub Hea	d:			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Minor H	Iead 1:			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Sub Maj	jor Head θ :			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total Major H	lead 2515:			12,32,586	0	60,400	0	11,72,186	12,32,586
							Total of Montl	h :			12,32,586	0	60,400	0	11,72,186	12,32,586
M	onth (of Accou	nt: JUN/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ck	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	74,585	0	0	0	74,585	74,585
								Voted-Sixth- Schedule-Khasi	299	Voucher	4,606	0	0	0	4,606	4,606
								Voted-Sixth- Schedule-Khasi	300	Voucher	1,10,535	0	0	0	1,10,535	1,10,535
								Voted-Sixth-	301	Voucher	10,53,835	0	60,400	0	9,93,435	10,53,835

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Dema	and:	51 AI	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depar	rtment :	Commun	ity Rural De	velopment Departmen	nt									
Treas	ury	Nongstoi	n Treasury											
D.D. 0).:	600003	Block Deve	lopment Officer Maw	vthadraishan C	& Rd Block (Rdv)								
Month	of Accou	nt: JUN/202	4											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515 00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			12,43,561	0	60,400	0	11,83,161	12,43,561
					Total Sub Hea	ad:			12,43,561	0	60,400	0	11,83,161	12,43,561
					Total Minor H	Head 1:			12,43,561	0	60,400	0	11,83,161	12,43,561
					Total Sub Ma	jor Head θ :			12,43,561	0	60,400	0	11,83,161	12,43,561
					Total Major H	Head 2515:			12,43,561	0	60,400	0	11,83,161	12,43,561
					Total of Mont	h:			12,43,561	0	60,400	0	11,83,161	12,43,561
Month	of Accou	nt: JUL/2024	4											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515 00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	74,585	0	0	0	74,585	74,585
						Voted-Sixth- Schedule-Khasi	201	Voucher	10,53,835	0	60,400	0	9,93,435	10,53,835
						Voted-Sixth- Schedule-Khasi	352	Voucher	1,10,535	0	0	0	1,10,535	1,10,535
						Voted-Sixth- Schedule-Khasi	864	Voucher	19,572	0	0	0	19,572	19,572
					Total Object 1	Head 1:			12,58,527	0	60,400	0	11,98,127	12,58,527
					Total Sub Hea	ad :			12,58,527	0	60,400	0	11,98,127	12,58,527

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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D	eman	d:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	eparti	ment :	Community F	Rural De	velopment Departme	nt									
	reasu		Nongstoin Tr												
-	D.O.				elopment Officer May	ythodroichan C. (R Dd Block (Ddy)								
				CK Deve	opinent Officer wav	willadraishan C e	k Ku Block (Kuv)								
			int: JUL/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Maj	jor Head 0:			12,58,527	0	60,400	0	11,98,127	12,58,527
						Total Major H	lead 2515:			12,58,527	0	60,400	0	11,98,127	12,58,527
						Total of Montl	h :			12,58,527	0	60,400	0	11,98,127	12,58,527
Mo	nth o	f Acco	ınt: AUG/2024												
Major Head N				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
	viajoi Head		пеац	Head		Schine				(State)	·		- 7610	•	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	341	Voucher	53,663	0	0	0	53,663	53,663
							Voted-Sixth- Schedule-Khasi	342	Voucher	49,741	0	0	0	49,741	49,741
							Voted-Sixth- Schedule-Khasi	5	Voucher	10,83,956	0	63,100	0	10,20,856	10,83,956
							Voted-Sixth- Schedule-Khasi	8	Voucher	78,857	0	0	0	78,857	78,857
						Total Object H	Head 1 :			12,66,217	0	63,100	0	12,03,117	12,66,217
						Total Sub Hea	d:			12,66,217	0	63,100	0	12,03,117	12,66,217
						Total Minor H	Iead 1:			12,66,217	0	63,100	0	12,03,117	12,66,217
						Total Sub Maj	jor Head θ :			12,66,217	0	63,100	0	12,03,117	12,66,217
						Total Major H	lead 2515:			12,66,217	0	63,100	0	12,03,117	12,66,217
						Total of Montl	h :			12,66,217	0	63,100	0	12,03,117	12,66,217

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Run Date:

	Demai	nd :	51 Al	OMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment :	Commun	ity Rural De	velopment Departmen	nt									
7	reasu	ıry	Nongstoi	n Treasury											
İ	D.D.O.	.:	600003	Block Deve	lopment Officer Maw	vthadraishan C &	& Rd Block (Rdv)								
M	onth o	of Acco	unt: SEP/202	4											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	297	Voucher	78,857	0	0	0	78,857	78,857
							Voted-Sixth- Schedule-Khasi	298	Voucher	10,29,660	0	63,100	0	9,66,560	10,29,660
							Voted-Sixth- Schedule-Khasi	299	Voucher	1,10,535	0	0	0	1,10,535	1,10,535
						Total Object I	Head 1:			12,19,052	0	63,100	0	11,55,952	12,19,052
						Total Sub Hea	ıd:			12,19,052	0	63,100	0	11,55,952	12,19,052
						Total Minor H	Iead 1:			12,19,052	0	63,100	0	11,55,952	12,19,052
						Total Sub Ma	jor Head θ :			12,19,052	0	63,100	0	11,55,952	12,19,052
						Total Major H	Iead 2515:			12,19,052	0	63,100	0	11,55,952	12,19,052
						Total of Mont	h :			12,19,052	0	63,100	0	11,55,952	12,19,052
M	onth o	of Acco	unt: OCT/202	4											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
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	155	Voucher	9,45,848	0	57,800	0	8,88,048	9,45,848
							Voted-Sixth- Schedule-Khasi	209	Voucher	78,857	0	0	0	78,857	78,857
							Voted-Sixth- Schedule-Khasi	464	Voucher	97,535	0	0	0	97,535	97,535
							Voted-Sixth-	511	Voucher	13,000	0	0	0	13,000	13,000

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1	Dema	nd :	51	AD	MINISTR A	ATION OF COMMUI	NITY AND RI	IRAL DEVELOPMI	ENT						
I)epar	tment :	Con	nmuni	ty Rural De	velopment Departmen	nt 								
]	reasu	ıry	Nor	gstoin	Treasury										
i	D.D.O	.:	600	003	Block Deve	elopment Officer Maw	thadraishan C	& Rd Block (Rdv)							
M	onth	of Accou	int: OC	Γ/2024	1										
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
11044	Head		11044		Head		Semic			(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Offices	Block	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:		11,35,240	0	57,800	0	10,77,440	11,35,240
							Total Sub He	ead :		11,35,240	0	57,800	0	10,77,440	11,35,240
							Total Minor	Head 1:		11,35,240	0	57,800	0	10,77,440	11,35,240
							Total Sub M	ajor Head θ :		11,35,240	0	57,800	0	10,77,440	11,35,240
							Total Major	Head 2515:		11,35,240	0	57,800	0	10,77,440	11,35,240
							Total of Mon	th:		11,35,240	0	57,800	0	10,77,440	11,35,240
							Total of DDC	600003:		86,52,175	5 0	4,25,600	0	82,26,575	86,52,175
Re	conc	iliation	Portion	!											
In	terna	l Adjusti	$nent\ of\ A.$	G. Off	fice:										
							DDO w	ise Total (Original	+Reconcilation+IA):						86,52,175
Sun	ımary	of DD	O wise ex	cpend	<u>iture</u>										
251	15 00) 1	(05) Sta	ge-Ii I	Block Offic	es		1) Salaries, Sumtua llowance	ry Voted-Sixth-Sched	ule-Khasi					86,52,175
															86,52,175

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Т	Demai	nd ·	51 ADMIN	IICTD /	ATION OF COMMUN	NITV AND DIII	PAL DEVELOPM	ENT							
							KAL DE VELOFM	ILIN I							
D	epart	ment :	Community Ru	ıral De	velopment Departmer	nt									
Т	'reasu	ry	Nongstoin Trea	asury											
Ď	D.O.	:	600004 Dy. 0	Commi	ssioner C&Rd West	Khasi Hills									
M	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1	or) Directorate or	0	(01) Salaries, Sumtuary		General-Voted	121	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
			Community Development		Allowance		General-Voted	405	Voucher	9,280	0	0	0	9,280	9,280
						Total Object H	Iead 1:			1,82,660	0	20,000	0	1,62,660	1,82,660
						Total Sub Hea	d:			1,82,660	0	20,000	0	1,62,660	1,82,660
						Total Minor H	lead 1:			1,82,660	0	20,000	0	1,62,660	1,82,660
						Total Sub Maj	or Head θ :			1,82,660	0	20,000	0	1,62,660	1,82,660
						Total Major H	lead 2515:			1,82,660	0	20,000	0	1,62,660	1,82,660
						Total of Montl	h :			1,82,660	0	20,000	0	1,62,660	1,82,660
M	onth (of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	·	8009	- 7610		(A.G.))
2515	00		or) Directorate or	0	(01) Salaries, Sumtuary		General-Voted	184	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
			Community Development		Allowance	Total Object H	Head 1:			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Sub Hea	d :			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Minor H	lead 1:			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Sub Maj	jor Head θ :			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Major H	lead 2515:			1,73,380	0	20,000	0	1,53,380	1,73,380

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Run Date:

]	Dema	nd:	51 ADMIN	ISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							-
Г)epar	tment :	Community R	ıral De	velopment Departmen	nt									
Т	reası	ıry	Nongstoin Tre	asury											
Ė	D.D.O	.:	600004 Dy.	Commi	ssioner C&Rd West	Khasi Hills									
М	onth	of Accou	nt: MAY/2024												
Head		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month	h :			1,73,380	0	20,000	0	1,53,380	1,73,380
M	onth	of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Itau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		01) Directorate Of community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	192	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
			ommunity Development		Allowance	Total Object H	Iead <i>1 :</i>			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Sub Hea	d :			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Minor H	lead 1:			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Sub Maj	or Head θ :			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Major H	lead 2515:			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total of Month	h :			1,73,380	0	20,000	0	1,53,380	1,73,380
M	onth	of Accou	nt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		IIcau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2515	00	1 1	01) Directorate Of community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	229	Voucher	1,73,380	0	20,000	0	1,53,380	1,73,380
			ommunity Development		Allowance	Total Object H	Head 1:			1,73,380	0	20,000	0	1,53,380	1,73,380

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De	eman	ıd :	51 ADMIN	ISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partr	ment :	Community Ru	ıral De	evelopment Department	nt									
Tr	easur	ry	Nongstoin Trea	asury											
.	D.O.	:	600004 Dy. 0	Comm	issioner C&Rd West	Khasi Hills									
Mo	nth of	f Accou	nt: JUL/2024												
Head N	Aajor	Minor Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		1) Directorate Of ommunity Development			Total Sub Hea	d:			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Minor H	lead 1:			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Sub Maj	jor Head θ :			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total Major H	lead 2515:			1,73,380	0	20,000	0	1,53,380	1,73,380
						Total of Mont	h :			1,73,380	0	20,000	0	1,53,380	1,73,380
Mo	nth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		1) Directorate Of Community Development)	(01) Salaries, Sumtuary Allowance		General-Voted	221	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
			ommunity Development		Allowance	Total Object I	Head 1 :			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total Sub Hea	d:			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total Minor H	lead 1:			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total Sub Maj	jor Head θ :			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total Major H	lead 2515:			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total of Mont	h :			1,78,385	0	20,000	0	1,58,385	1,78,385
Mo	nth o	f Accou	nt: SEP/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									

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I	eman	ıd:	51 ADMIN	ISTR <i>A</i>	ATION OF COMMUN	NITY AND RUF	RAL DEVELOPM	ENT							
D	epartı	ment :	Community Ru	ral De	velopment Departme	nt									
Т	reasui	ry	Nongstoin Trea	sury											
Ď	.D.O.	:	600004 Dy. 0	Commi	issioner C&Rd West	Khasi Hills									
M	onth o	f Accour	nt: SEP/2024												
Head		Minor Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеаа								0007	- 7010		. , ,
2515	00) Directorate Of mmunity Development)	(01) Salaries, Sumtuary Allowance		General-Voted	256	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
			g Development		Tano wanee	Total Object H	lead <i>1 :</i>			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total Sub Hea	d :			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total Minor H	ead 1:			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total Sub Maj	or Head 0:			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total Major H	ead 2515:			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total of Month	ı :			1,78,385	0	20,000	0	1,58,385	1,78,385
M	onth o	f Accour	nt: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00) Directorate Of (mmunity Development)	(01) Salaries, Sumtuary Allowance		General-Voted	203	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
			minumity Development		Anowance	Total Object H	lead 1 :			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total Sub Head	d :			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total Minor H	ead 1:			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total Sub Maj	or Head 0:			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total Major H	ead 2515:			1,78,385	0	20,000	0	1,58,385	1,78,385
						Total of Month	ı :			1,78,385	0	20,000	0	1,58,385	1,78,385

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Run Date:

D)emar	nd:	51 ADMIN	IISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community Ru	ıral De	velopment Departmer	nt									
T	reasu	ry	Nongstoin Trea	asury											
; D	.D.O.	:	600004 Dy.	Commi	issioner C&Rd West	Khasi Hills									
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2515	00		or) Bricetorate or	0	(01) Salaries, Sumtuary		General-Voted	135	Voucher	1,78,385	0	20,000	0	1,58,385	1,78,385
			Community Development		Allowance		General-Voted	547	Voucher	14,340	0	0	0	14,340	14,340
						Total Object I	Iead <i>1</i> :			1,92,725	0	20,000	0	1,72,725	1,92,725
						Total Sub Hea	d:			1,92,725	0	20,000	0	1,72,725	1,92,725
						Total Minor H	lead 1:			1,92,725	0	20,000	0	1,72,725	1,92,725
						Total Sub Maj	jor Head θ :			1,92,725	0	20,000	0	1,72,725	1,92,725
						Total Major H	lead 2515:			1,92,725	0	20,000	0	1,72,725	1,92,725
						Total of Mont	h :			1,92,725	0	20,000	0	1,72,725	1,92,725
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2515	00		. ,	0	(01) Salaries, Sumtuary		General-Voted	221	Voucher	1,82,570	0	20,000	0	1,62,570	1,82,570
			Community Development		Allowance		General-Voted	916	Voucher	1,82,570	0	20,000	0	1,62,570	1,82,570
						Total Object I	Head 1:			3,65,140	0	40,000	0	3,25,140	3,65,140
						Total Sub Hea	d:			3,65,140	0	40,000	0	3,25,140	3,65,140
						Total Minor H	lead 1:			3,65,140	0	40,000	0	3,25,140	3,65,140
ł						Total Sub Maj	jor Head θ :			3,65,140	0	40,000	0	3,25,140	3,65,140

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Run Date:

Demand:	51 ADMIN	ISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community Ru	ıral De	velopment Departmer	nt									
Treasury	Nongstoin Trea	asury											
	600004 Dy. 0	Commi	ssioner C&Rd West	Khasi Hills									
Month of Accou	<u> </u>												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11cuu	Head		Scime				(State)		8009	- 7610		(A.G.))
2515				Total Major H	Iead 2515:			3,65,140	0	40,000	0	3,25,140	3,65,140
				Total of Mont	h :			3,65,140	0	40,000	0	3,25,140	3,65,140
Month of Accou	int: FEB/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		~				(State)		8009	- 7610		(A.G.))
	,)	(01) Salaries, Sumtuary		General-Voted	84	Voucher	1,82,570	0	20,000	0	1,62,570	1,82,570
	Community Development		Allowance	Total Object I	Head 1:			1,82,570	0	20,000	0	1,62,570	1,82,570
				Total Sub Hea	ıd:			1,82,570	0	20,000	0	1,62,570	1,82,570
				Total Minor H	Iead 1:			1,82,570	0	20,000	0	1,62,570	1,82,570
				Total Sub Maj	jor Head θ :			1,82,570	0	20,000	0	1,62,570	1,82,570
				Total Major H	Iead 2515:			1,82,570	0	20,000	0	1,62,570	1,82,570
				Total of Mont	h :			1,82,570	0	20,000	0	1,62,570	1,82,570
Month of Accou	int: MAR/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Scanic				(State)		8009	- 7610		(A.G.))
	01) Directorate Of Community Development)	(01) Salaries, Sumtuary Allowance		General-Voted	132	Voucher	1,82,570	0	20,000	0	1,62,570	1,82,570

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Department Community Rural Development Department	Dor	mond	1.	51 ADMIN	MICTD A	TION OF COMMUN	IITV AND DIID	I DEVELOPMEN	JT.						
D.D.O. : 600004 Dy. Commissioner C&Rd West Khasi Hills	Dei	папо	1.	31 ADMII	NISTKA	TION OF COMMON	AND RUKA	AL DEVELOFMEN	N1						
D.D.O.: 600004 Dy. Commissioner C&Rd West Khasi Hills	Dep	artm	nent :	Community R	ural De	velopment Departmen	t								
Month of Account: MAR/2025 Major Sub Minor Sub 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 Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head Head Head Head Major Head Head Head Head Head Major Head Head Head Head Major Head Head	Trea	asury	y	Nongstoin Tre	easury										
Major Sub Minor Sub Sub Sub Sub Sub Sub Sub Head Sub Head	D.D	.O.:		600004 Dy.	Commi	ssioner C&Rd West l	Khasi Hills								
National Substitution Substituti	Mont	th of	Account:	MAR/2025											
Head Head						Object Head	_	Plan/Non-Plan T	Γ.V. No. Type	Amount					Gross Amount
Total Sub Head : 1,82,570 0 20,000 0 1,62,570 1,82,570		-			Head					(State)		8009	- 7610		(A.G.))
Total Minor Head 1: 1,82,570 0 20,000 0 1,62,570 1,82,57 Total Sub Major Head 0: 1,82,570 0 20,000 0 1,62,570 1,82,57 Total Major Head 2515: 1,82,570 0 20,000 0 1,62,570 1,82,57 Total of Month: 1,82,570 0 20,000 0 1,62,570 1,82,57 Total of DDO 600004: 21,60,960 0 2,40,000 0 19,20,960 21,60,960 Reconcilitation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 21,60,960 Summary of DDO wise expenditure 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted 21,60,960	2515 00	0 0			-		Total Object He	ad 1:		1,82,570	0	20,000	0	1,62,570	1,82,570
Total Sub Major Head 0: 1,82,570 0 20,000 0 1,62,570 1,82,570 Total Major Head 2515: 1,82,570 0 20,000 0 1,62,570 1,82,570 Total of Month : 1,82,570 0 20,000 0 1,62,570 1,82,570 Total of DDO 600004: 21,60,960 0 2,40,000 0 19,20,960 21,60,960 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure 21,60,960 DDO wise expenditure DDO wise ex							Total Sub Head	:		1,82,570	0	20,000	0	1,62,570	1,82,570
Total Major Head 2515 : 1,82,570 0 20,000 0 1,62,570 1,82,570							Total Minor Hea	nd 1:		1,82,570	0	20,000	0	1,62,570	1,82,570
Total of Month : 1,82,570							Total Sub Major	Head 0:		1,82,570	0	20,000	0	1,62,570	1,82,570
Total of DDO 600004: 21,60,960 0 2,40,000 0 19,20,960 21,60,960 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 21,60,960 Summary of DDO wise expenditure 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted 21,60,960							Total Major Hea	ad 2515:		1,82,570	0	20,000	0	1,62,570	1,82,570
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted 21,60,960							Total of Month	:		1,82,570	0	20,000	0	1,62,570	1,82,570
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted 21,60,960							Total of DDO	600004:		21,60,960	0	2,40,000	0	19,20,960	21,60,960
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 21,60,960 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted 21,60,960	Reco	ncili	iation Po	ortion											
Summary of DDO wise expenditure 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted 21,60,960	Inter	nal A	Adjustmen	t of A.G. Office:	•										
2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted 21,60,960							DDO wise	Fotal (Original +F	Reconcilation+IA) :						21,60,960
	Summe	ary o	of DDO v	vise expenditur	<u>·e</u>										
	2515	00	1 (0	1) Directorate (Of Com	munity Development	, ,	•	General-Voted						21,60,960
21,60,960															21,60,960

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De	emai	nd :	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	part	ment :	Community	Rural De	velopment Departme	ent									
Tr	easu	ry	Nongstoin 7	Γreasury											
D.]	D.O.	:	600005 B	lock Deve	elopment Officer Sha	allang C & R D F	Block								
Moi	nth o	of Acco	ount: OCT/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	565	Voucher	74,806	0	0	0	74,806	74,806
						Total Object F	Head 13:			74,806	0	0	0	74,806	74,806
						Total Sub Hea	d :			74,806	0	0	0	74,806	74,806
						Total Minor H	lead 1:			74,806	0	0	0	74,806	74,806
						Total Sub Maj	jor Head θ :			74,806	0	0	0	74,806	74,806
						Total Major H	lead 2515:			74,806	0	0	0	74,806	74,806
						Total of Montl	h :			74,806	0	0	0	74,806	74,806
Moi	nth o	of Acco	ount: DEC/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	•		- 7610	· • /	(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	369	Voucher	74,593	0	0	0	74,593	74,593
						Total Object H	Iead 13:			74,593	0	0	0	74,593	74,593
						Total Sub Hea	d :			74,593	0	0	0	74,593	74,593
						Total Minor H	lead 1:			74,593	0	0	0	74,593	74,593
						Total Sub Maj	or Head θ :			74,593	0	0	0	74,593	74,593
						Total Major H	lead 2515:			74,593	0	0	0	74,593	74,593

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Run Date:

_		1	F1 AD3	ADMOTE	ATTION OF COLD OF		AL DEVELOPM	TNIT							
J	Demar	ıa :	51 ADN	MINISTRA	ATION OF COMMU	INITY AND RUI	KAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	evelopment Departme	ent									
Т	'reasu	ry	Nongstoin '	Treasury											
Ė	.D.O.	:	600005 E	Block Deve	elopment Officer Sha	allang C & R D E	Block								
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	n :			74,593	3 0	0	0	74,593	74,593
M	onth o	of Accou	int: FEB/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
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	724	Voucher	75,000	0	0	0	75,000	75,000
						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	n :			75,000) 0	0	0	75,000	75,000
M	onth o	of Accou	int: MAR/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
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1365	Voucher	75,000) 0	0	0	75,000	75,000
						Total Object H	Iead 13 :			75,000	0	0	0	75,000	75,000
							<u></u>			<u></u>		· · · · · · · · · · · · · · · · · · ·	·		

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Demand:	51 ADMINISTRATION OF COMM	UNITY AND RURAL DEVELOPMENT						
Department :	Community Rural Development Departm	ent						
Treasury	Nongstoin Treasury							
D.D.O. :	600005 Block Development Officer S	nallang C & R D Block						
Month of Account:	MAR/2025							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No. Ty Schme	Amount Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	2	(State)		8009	- 7610		(A.G.))
2515 00 001 (05) S Office	tage-Ii Block	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 θ :	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:	2,99,399	0	0	0	2,99,399	2,99,399
Reconciliation Po	ortion							
Internal Adjustment	t of A.G. Office:							
Summary of DDO w	ise expenditure	DDO wise Total (Original +Reconcilation	n+IA):					2,99,399
2515 00 1 (05	5) Stage-Ii Block Offices	0 (13) Office Expenses Voted-Six	th-Schedule-Khasi					2,99,399
								2,99,399

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Dei	mano	d :	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artn	nent :	Communi	ty Rural De	velopment Departme	ent									
Tre	asur	v	Nongstoin	Treasury											
	.0.:				R D Block Ri-Mull	iana									
					K D Block Ki-With	lang									
			nt: SEP/2024							Cmaga	Deduction	Deduction Ar	4	Net Amount	Cross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G. A		(as per SOP)	Gross Amount
	ead	Heau	Heau	Head		Schine				(State)	•	8009 -	7610	· •	(A.G.))
2515 0	0 (05) Stage-Ii Block offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	457	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			75,000	0	0	0	75,000	75,000
						Total Minor H	lead <i>1 :</i>			75,000	0	0	0	75,000	75,000
	_					Total Sub Maj	ior Head θ :			75,000	0	0	0	75,000	75,000
						Total Major H				75,000	0	0	0	75,000	75,000
						Total of Mont				75,000		0	0	75,000	75,000
Mon	th of	`Accou	nt: DEC/2024	<u> </u>			'			,				,	,
Major S Head M	Sub I	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	ead	пеац	neau	Head		Schille				(State)	·		7610	•	(A.G.))
2515 0	0 (05) Stage-Ii Block offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	538	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			75,000	0	0	0	75,000	75,000
						Total Minor H	lead 1:			75,000	0	0	0	75,000	75,000
	L					Total Sub Maj	for Head θ :			75,000	0	0	0	75,000	75,000
						Total Major H	·			75,000		0	0	75,000	75,000
						Total Major II	Lau 2313.			75,000	•	•		75,000	75,000

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]	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPM	ENT							
Г)epar	ment :	Community	Rural De	evelopment Departme	ent									
T	reasu	ıry	Nongstoin T	reasury											
Ė	D.D.O.	.:	600006 B	DOC&	R D Block Ri-Mull	iang									
M	onth (of Accou	int: DEC/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gros Amour (A.G.
						Total of Mont	h :			75,000	0	0	0	75,000	75,00
M	onth (of Accou	int: MAR/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)	Gros Amour
11000	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1440	Voucher	75,000	0	0	0	75,000	75,00
							Voted-Sixth- Schedule-Khasi	411	Voucher	4,73,715	0	0	0	4,73,715	4,73,71
							Voted-Sixth- Schedule-Khasi	693	Voucher	75,000	0	0	0	75,000	75,00
						Total Object I	Head 13:			6,23,715	0	0	0	6,23,715	6,23,71
						Total Sub Hea	ad:			6,23,715	0	0	0	6,23,715	6,23,71
						Total Minor F	Head 1:			6,23,715	0	0	0	6,23,715	6,23,71
						Total Sub Ma	jor Head θ :			6,23,715	0	0	0	6,23,715	6,23,71
						Total Major H	Head 2515:			6,23,715	0	0	0	6,23,715	6,23,71
						Total of Mont	h :			6,23,715	0	0	0	6,23,715	6,23,71
D a	00110	iliatio:	Doution			Total of DDO	600006:			7,73,715	0	0	0	7,73,715	7,73,71
			Portion nent of A.G. Offic	e:											
		.,													

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Nongstoin Treasury	
D.D.O. :	600006 B D O C & R D Block Ri-Mulliang	
Summary of DDO	DDO wise Total (Original +Reconcilation+IA) : wise expenditure	7,73,715
		7,73,715

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Treasu : D.D.O	of Acco	Nor 600 count: AU or Sub	ngstoin Trea 007 Block G/2024	asury k Devel	opment Officer Rar		Block								
D.D.O Month Major Sub Head Majo Head	of According to the Mino or Head	600 count: AU	007 Block G/2024	k Devel		nbrai C & R D E	Block								
Month Major Sub Head Majo Head	of Acco b Mino or Head ad	ount: AU	G/2024	Sub		nbrai C&RDE	Block								
Major Sub Head Majo Head	b Mino or Head ad	or Sub													
Head Majo Head	or Head id				011 / 77 1										
Head	ıd			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
2515 00	001			Head		Semic				(State)		8009	- 7610		(A.G.))
		(05) Stage-Ii Offices	Block ()	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	684	Voucher	61,500	0	0	0	61,500	61,500
							Voted-Sixth- Schedule-Khasi	685	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	686	Voucher	7,500	0	0	0	7,500	7,500
						Total Object 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
Month	of Acc	ount: NO	V/2024												
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 Amount
Head		u Head		Head		gemme				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Offices	Block ()	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	910	Voucher	64,500	0	0	0	64,500	64,500
							Voted-Sixth- Schedule-Khasi	911	Voucher	8,000	0	0	0	8,000	8,000
	1						Voted-Sixth- Schedule-Khasi	912	Voucher	2,500	0	0	0	2,500	2,500
		1			I										

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Demand: 51 ADMIN	NISTRATION OF COMMU	NITY AND RURAL DEVELOPM	ENT							
	ural Development Departme	nt								
Treasury Nongstoin Tre	easury									
D.D.O. : 600007 Bloc	ck Development Officer Ran	nbrai C & R D Block								
Month of Account: NOV/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009 -	7610		(A.G.))
	0 (13) Office Expenses				75,000	0	0	0	75,000	75,000
Offices		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 θ :			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
Month of Account: DEC/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	ge mme			(State)		8009 -	7610		(A.G.))
2515 00 001 (05) Stage-Ii Block Offices	0 (13) Office Expenses	Voted-Sixth- Schedule-Khasi	1151	Voucher	2,000	0	0	0	2,000	2,000
		Voted-Sixth- Schedule-Khasi	1152	Voucher	73,000	0	0	0	73,000	73,000
		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 θ :			75,000	0	0	0	75,000	75,000
		Total Major Head 2515:			75,000	0	0	0	75,000	75,000

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D	emai	nd:	51 ADM	INISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	evelopment Departme	ent									
Tı	reasu	ıry	Nongstoin T	reasury											
D.	.D.O.	. :	600007 B1	ock Deve	elopment Officer Rai	nbrai C & R D I	Block								
Mo	onth o	of Accou	unt: DEC/2024												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			75,000	0	0	0	75,000	75,000
Major	Sub	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
	viajo: Head	r Head l	неаа	Sub Head		Schme				(State)	~ ,		- 7610	(m F = 2 = 2)	(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1187	Voucher	62,500	0	0	0	62,500	62,500
							Voted-Sixth- Schedule-Khasi	1188	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	1189	Voucher	2,500	0	0	0	2,500	2,500
						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	Iead 2515:			75,000	0	0	0	75,000	75,000
						Total of Mont	h :			75,000	0	0	0	75,000	75,000
		•1• .•	D			Total of DDO	600007:			3,00,000	0	0	0	3,00,000	3,00,000
			n Portion ment of A.G. Office	e:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Nongstoin Treasury	
D.D.O. :	600007 Block Development Officer Rambrai C & R D Block	
	DDO wise Total (Original +Reconcilation+IA):	3,00,000
Summary of DD	O wise expenditure	
2515 00 1	(05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	3,00,000

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Ι	emai	nd:	51 ADMIN	ISTR/	ATION OF COMMU	NITY AND RUI	RAL DEVELOPMI	ENT							
D	epart	ment :	Community Ru	ıral De	velopment Departme	nt									
Т	reasu	ry	William Nagar	Treasi	ıry										
Ď	.D.O.	:	600001 Exec	utive I	Engineer Community	& Rural Develop	pment Williamnag	ar							
Mo	onth o	of Acco	unt: DEC/2024												
Head	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u> </u>		Head						(23333)		8009 -	/010		(======,)
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	1199	Voucher	3,16,344	0	30,000	0	2,86,344	3,16,344
			Community Bevelopment		Tinowance	Total Object H	lead <i>1 :</i>			3,16,344	0	30,000	0	2,86,344	3,16,344
						Total Sub Hea	d :			3,16,344	0	30,000	0	2,86,344	3,16,344
						Total Minor H	lead 1:			3,16,344	0	30,000	0	2,86,344	3,16,344
						Total Sub Maj	or Head θ :			3,16,344	0	30,000	0	2,86,344	3,16,344
						Total Major H	Lead 2515:			3,16,344	0	30,000	0	2,86,344	3,16,344
						Total of Month	n :			3,16,344	0	30,000	0	2,86,344	3,16,344
Me	onth o	of Acco	unt: FEB/2025												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	~ J == 0	8009 -		(F	(A.G.))
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	914	Voucher	1,58,172	0	15,000	0	1,43,172	1,58,172
			Community Development		Anowance	Total Object H	Iead <i>1 :</i>			1,58,172	0	15,000	0	1,43,172	1,58,172
						Total Sub Hea	d :			1,58,172	0	15,000	0	1,43,172	1,58,172
						Total Minor H	[ead 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
						Total Major H	lead 2515:			1,58,172	0	15,000	0	1,43,172	1,58,172
						Total of Montl	n :			1,58,172	0	15,000	0	1,43,172	1,58,172

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	eman	nd •	51 ADMIN	TOTD /	ATION OF COMMUN	JITV AND DII	PAL DEVELOPM	FNT							
							RAL DEVELORM	LINI							
Do	epart	ment :	Community Ru	ıral De	velopment Departmen	nt									
Tı	reasu	ry	William Nagar	Treas	ury										
D.	D.O.	:	600001 Exec	utive I	Engineer Community	& Rural Develo	pment Williamnag	ar							
Mo	nth o	f Accou	int: MAR/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		or, Birectorate or	0	(01) Salaries, Sumtuary		General-Voted	480	Voucher	1,58,172	0	15,000	0	1,43,172	1,58,172
			Community Development		Allowance	Total Object I	Head 1:			1,58,172	0	15,000	0	1,43,172	1,58,172
					(11) Travel Expenses,		General-Voted	1589	Voucher	93,936	0	0	0	93,936	93,936
					Conveyance Allowances		General-Voted	1590	Voucher	34,980	0	0	0	34,980	34,980
						Total Object I	Head 11:			1,28,916	0	0	0	1,28,916	1,28,916
						Total Sub Hea	ıd:			2,87,088	0	15,000	0	2,72,088	2,87,088
						Total Minor H	Iead 1:			2,87,088	0	15,000	0	2,72,088	2,87,088
						Total Sub Ma	jor Head θ :			2,87,088	0	15,000	0	2,72,088	2,87,088
						Total Major H	Head 2515:			2,87,088	0	15,000	0	2,72,088	2,87,088
						Total of Mont	h :			2,87,088	0	15,000	0	2,72,088	2,87,088
						Total of DDO	<i>600001</i> :			7,61,604	0	60,000	0	7,01,604	7,61,604
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD(O wise expenditure	2_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						7,61,604
2515	5 00	1	(01) Directorate O	f Com	munity Developmen) Salaries, Sumtua lowance	nry Gener	ral-Voted						6,32,688
2515	5 00	1	(01) Directorate O	f Com	munity Developmen	t 0 (11) Travel Expenses	, Gener	al-Voted						1,28,916

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51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Community Rural Development Department
William Nagar Treasury
600001 Executive Engineer Community & Rural Development Williamnagar
se expenditure
Conveyance Allowances
7,61,604

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Run Date:

D)emai	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Departme	nt									
T	reasu	ıry	William Na	gar Treasi	ıry										
Ď	.D.O.	.:	600003 B	lock Dev.	Officer Dambo-Rong	gjeng Dev. Blocl	k East Garo Hills								
Mo	onth (of Acco	ant: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	1,51,257	0	0	0	1,51,257	1,51,257
							Voted-Sixth- Schedule-Garo	40	Voucher	16,47,547	5,000	2,02,200	11,000	14,29,347	16,42,547
							Voted-Sixth- Schedule-Garo	530	Voucher	7,752	0	0	0	7,752	7,752
							Voted-Sixth- Schedule-Garo	531	Voucher	83,384	0	0	0	83,384	83,384
						Total Object I	Head 1:			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
						Total Sub Hea	d:			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
						Total Minor H	Iead 1:			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
						Total Sub Maj	jor Head θ :			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
						Total Major H	lead 2515:			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
						Total of Mont	h :			18,89,940	5,000	2,02,200	11,000	16,71,740	18,84,940
Mo	onth (of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	327	Voucher	1,51,257	0	0	0	1,51,257	1,51,257
							Voted-Sixth- Schedule-Garo	332	Voucher	16,47,547	5,000	2,18,200	11,000	14,13,347	16,42,547
						Total Object H	Head 1 :								
Visit us	s at h	ttp//cag	.gov.in/ae/megha	laya		-									

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Der	mane	d :	51 ADM	INISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Den	nartn	nent :	Community	Rural De	velopment Departmen	nf									
Trea			William Nag												
D.D	0.0. :	:	600003 Blo	ock Dev.	Officer Dambo-Rong	gjeng Dev. Bloc	k East Garo Hills								
Mont	th of	f Acco	ount: MAY/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor ead	Head	Head	Sub Head		Schme				(State)	<i>xy</i> 22 0	8009	- 7610	(as per sor)	(A.G.))
2515 00	0	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
						Total Sub Hea	nd:			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
						Total Minor H	Head 1:			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
						Total Sub Ma	jor Head θ :			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
						Total Major H	Iead 2515:			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
						Total of Mont	h :			17,98,804	5,000	2,18,200	11,000	15,64,604	17,93,804
Mont	th of	f Acco	ount: JUN/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor ead	Head	Head	Sub Head		Schme				(State)	ву вы	8009	- 7610	(as per SOI)	(A.G.))
2515 00	0	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	220	Voucher	1,51,257	0	0	0	1,51,257	1,51,257
							Voted-Sixth- Schedule-Garo	224	Voucher	16,51,627	5,000	2,08,200	11,000	14,27,427	16,46,627
						Total Object I	Head 1:			18,02,884	5,000	2,08,200	11,000	15,78,684	17,97,884
					02. Wages		Voted-Sixth- Schedule-Garo	35	Voucher	24,305	0	0	0	24,305	24,305
							Voted-Sixth- Schedule-Garo	731	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			36,767	0	0	0	36,767	36,767
						Total Sub Hea	nd:			18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651

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Run Date:

I	Demar	nd:	51 ADM	IINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural Dev	velopment Department	nt									
Т	reasu	ry	William Na	gar Treasu	iry										
Ď	D.O.	:	600003 B	lock Dev.	Officer Dambo-Rong	gjeng Dev. Bloch	k East Garo Hills								
Me	onth o	of Accoun	t: JUN/2024												
		Minor r Head - I		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
I	Head		licau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00	001				Total Minor H	Iead 1:			18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651
						Total Sub Maj	jor Head θ :			18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651
						Total Major H	Lead 2515:			18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651
						Total of Mont	h :			18,39,651	5,000	2,08,200	11,000	16,15,451	18,34,651
Mo	onth o	of Accoun	t: JUL/2024												
		Minor r Head - I		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	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00) Stage-Ii Block ices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	341	Voucher	1,55,694	0	0	0	1,55,694	1,55,694
							Voted-Sixth- Schedule-Garo	344	Voucher	32,411	0	0	0	32,411	32,411
							Voted-Sixth- Schedule-Garo	345	Voucher	15,18,502	5,000	1,75,200	11,000	13,27,302	15,13,502
							Voted-Sixth- Schedule-Garo	438	Voucher	50,940	0	6,000	0	44,940	50,940
							Voted-Sixth- Schedule-Garo	439	Voucher	28,705	0	5,000	0	23,705	28,705
							Voted-Sixth- Schedule-Garo	750	Voucher	27,180	0	0	0	27,180	27,180
							Voted-Sixth- Schedule-Garo	800	Voucher	1,16,874	0	0	0	1,16,874	1,16,874
						Total Object I	Head 1 :			19,30,306	5,000	1,86,200	11,000	17,28,106	19,25,306
					02. Wages		Voted-Sixth- Schedule-Garo	802	Voucher	12,060	0	0	0	12,060	12,060

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Run Date:

Demand:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department	: Community	Rural De	velopment Departmen	nt									
Treasury	William Nag	ar Treasi	ıry										
D.D.O. :	600003 Bl	ock Dev.	Officer Dambo-Rong	gjeng Dev. Blocl	k East Garo Hills								
Month of Acc	ount: JUL/2024												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
	Offices			Total Sub Hea	ıd:			19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
				Total Minor H	lead 1:			19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
				Total Sub Maj	jor Head θ :			19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
				Total Major H	lead 2515:			19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
				Total of Mont	h :			19,42,366	5,000	1,86,200	11,000	17,40,166	19,37,366
Month of Acc Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	u IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	285	Voucher	1,59,994	0	0	0	1,59,994	1,59,994
					Voted-Sixth- Schedule-Garo	288	Voucher	14,94,842	5,000	1,75,800	8,800	13,05,242	14,89,842
					Voted-Sixth- Schedule-Garo	429	Voucher	99,902	0	0	0	99,902	99,902
					Voted-Sixth- Schedule-Garo	430	Voucher	80,431	0	12,000	0	68,431	80,431
					Voted-Sixth- Schedule-Garo	714	Voucher	19,641	0	0	0	19,641	19,641
					Voted-Sixth- Schedule-Garo	739	Voucher	37,083	0	0	0	37,083	37,083
				Total Object I	Head 1:			18,91,893	5,000	1,87,800	8,800	16,90,293	18,86,893

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]	Demai	nd:	51 ADN	MINISTRA	ATION OF COMMU	JNITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment :	Community	y Rural De	evelopment Departme	ent									
Т	reasu	ry	William Na	agar Treas	ury										
Ė).D.O.	:	600003 E	Block Dev.	. Officer Dambo-Ron	ngjeng Dev. Bloch	k East Garo Hills								
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	02. Wages		Voted-Sixth- Schedule-Garo	798	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	517	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Garo	518	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Garo	519	Voucher	4,120	0	0	0	4,120	4,120
							Voted-Sixth- Schedule-Garo	520	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Garo	521	Voucher	9,040	0	0	0	9,040	9,040
							Voted-Sixth- Schedule-Garo	522	Voucher	10,160	0	0	0	10,160	10,160
							Voted-Sixth- Schedule-Garo	659	Voucher	35,230	0	0	0	35,230	35,230
							Voted-Sixth- Schedule-Garo	660	Voucher	40,910	0	0	0	40,910	40,910
						Total Object I	Head 11:			1,23,010	0	0	0	1,23,010	1,23,010
						Total Sub Hea	d:			20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365
						Total Minor H	lead 1:			20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365
						Total Sub Maj	jor Head θ :			20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365
						Total Major H	lead 2515:			20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365
						Total of Mont	h :			20,27,365	5,000	1,87,800	8,800	18,25,765	20,22,365

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Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment :	Community	Rural De	velopment Departmen	nt									
7	Freasu	ıry	William Nag	gar Treasu	ıry										
i	D.D.O	.:	600003 Bl	ock Dev.	Officer Dambo-Rong	gjeng Dev. Bloch	k East Garo Hills								
M	lonth (of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (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	308	Voucher	1,59,994	0	0	0	1,59,994	1,59,994
							Voted-Sixth- Schedule-Garo	313	Voucher	15,76,956	5,000	1,87,800	8,800	13,75,356	15,71,956
						Total Object H	Head 1:			17,36,950	5,000	1,87,800	8,800	15,35,350	17,31,950
					02. Wages		Voted-Sixth- Schedule-Garo	557	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	560	Voucher	10,800	0	0	0	10,800	10,800
					Allowances		Voted-Sixth- Schedule-Garo	563	Voucher	9,040	0	0	0	9,040	9,040
							Voted-Sixth- Schedule-Garo	567	Voucher	10,160	0	0	0	10,160	10,160
							Voted-Sixth- Schedule-Garo	569	Voucher	4,125	0	0	0	4,125	4,125
							Voted-Sixth- Schedule-Garo	572	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Garo	594	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 11:			46,875	0	0	0	46,875	46,875
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	444	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	id:			18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
						Total Minor H	Iead <i>1 :</i>			18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287

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D	emar	nd:	51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community F	Rural De	velopment Departmen	nt									
Tı	reasu	rv	William Naga	ar Treasu	ıry										
-:	.D.O.				Officer Dambo-Rong	rieng Dev. Block	East Garo Hills								
			unt: SEP/2024		The Dames Rong		Last Garo IIIIs								
Major Head I	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Maj	or Head θ :			18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
						Total Major H	lead 2515:			18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
						Total of Montl	n :			18,71,287	5,000	1,87,800	8,800	16,69,687	18,66,287
Mo	nth o	f Acco	unt: OCT/2024												
Major Head N			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		2011110				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	16,02,611	0	1,75,500	8,800	14,18,311	16,02,611
							Voted-Sixth- Schedule-Garo	72	Voucher	1,59,994	0	0	0	1,59,994	1,59,994
						Total Object H	Iead <i>1 :</i>			17,62,605	0	1,75,500	8,800	15,78,305	17,62,605
					02. Wages		Voted-Sixth- Schedule-Garo	634	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Iead 2 :			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	826	Voucher	26,360	0	0	0	26,360	26,360
					Allowances	Total Object H	lead <i>11 :</i>			26,360	0	0	0	26,360	26,360
						Total Sub Hea	d :			18,01,025	0	1,75,500	8,800	16,16,725	18,01,025
						Total Minor H	[ead 1:			18,01,025	0	1,75,500	8,800	16,16,725	18,01,025
						Total Sub Maj	or Head θ :			18,01,025	0	1,75,500	8,800	16,16,725	18,01,025

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Run Date:

Demand:	51 ADMIN	NISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Departmen			velopment Departme										
Treasury :	William Naga												
D.D.O. :	600003 Bloc	ck Dev.	Officer Dambo-Rong	gjeng Dev. Bloc	k East Garo Hills								
Month of Ac	ccount: OCT/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		5011110				(State)		8009	- 7610		(A.G.)
2515				Total Major H	Head 2515:			18,01,025	0	1,75,500	8,800	16,16,725	18,01,025
				Total of Mont	h :			18,01,025	0	1,75,500	8,800	16,16,725	18,01,025
Month of Ac	ccount: NOV/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	210uu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	604	Voucher	1,20,803	0	0	0	1,20,803	1,20,803
					Voted-Sixth- Schedule-Garo	615	Voucher	12,336	0	0	0	12,336	12,336
					Voted-Sixth- Schedule-Garo	72	Voucher	16,03,548	0	1,75,500	8,800	14,19,248	16,03,548
					Voted-Sixth- Schedule-Garo	73	Voucher	1,59,994	0	0	0	1,59,994	1,59,994
				Total Object I	Head 1:			18,96,681	. 0	1,75,500	8,800	17,12,381	18,96,681
			02. Wages		Voted-Sixth- Schedule-Garo	957	Voucher	12,462	0	0	0	12,462	12,462
				Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	473	Voucher	75,000	0	0	0	75,000	75,000
				Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
				Total Sub Hea	nd:			19,84,143	0	1,75,500	8,800	17,99,843	19,84,143
	(12) Payment Due To Mes.E.B/Municipal/Telep	0	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Garo	297	Voucher	17,763	0	0	0	17,763	17,763

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Run Date:

De	eman	ıd :	51 ADMI	NISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	part	ment :	Community R	ural De	velopment Departmen	nt									
Tr	easu	ry	William Naga	r Treası	ıry										
D .	D.O.	:	600003 Blo	ck Dev.	Officer Dambo-Rong	gjeng Dev. Bloch	k East Garo Hills								
Mo	nth o	f Accou	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	5. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (1	2) Payment Due To	0	14. Rent Rate & Taxes	Total Object I	Head 14:			17,763	0	0	0	17,763	17,763
			les.E.B/Municipal/Telepone Bills (Bsnl)			Total Sub Hea	ıd:			17,763	0	0	0	17,763	17,763
						Total Minor H	Iead 1:			20,01,906	0	1,75,500	8,800	18,17,606	20,01,906
						Total Sub Maj	jor Head θ :			20,01,906	0	1,75,500	8,800	18,17,606	20,01,906
						Total Major H	Iead 2515:			20,01,906	0	1,75,500	8,800	18,17,606	20,01,906
						Total of Mont	h :			20,01,906	0	1,75,500	8,800	18,17,606	20,01,906
Major	Sub	f Accour Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1066	Voucher	16,33,896	0	1,70,500	8,800	14,54,596	16,33,896
							Voted-Sixth- Schedule-Garo	1067	Voucher	1,63,078	0	0	0	1,63,078	1,63,078
							Voted-Sixth- Schedule-Garo	2	Voucher	1,63,078	0	0	0	1,63,078	1,63,078
							Voted-Sixth- Schedule-Garo	275	Voucher	16,33,896	0	1,70,500	8,800	14,54,596	16,33,896
							Voted-Sixth- Schedule-Garo	581	Voucher	8,454	0	0	0	8,454	8,454
							Voted-Sixth- Schedule-Garo	707	Voucher	42,000	0	0	0	42,000	42,000
						Total Object H	Head 1 ·			36,44,402	0	3,41,000	17,600	32,85,802	36,44,402

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Run Date:

Den	nand :	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Depa	artment :	Community	Rural De	velopment Departmen	nt									
Trea	asury	William Nag	ar Treasu	ıry										
D.D.	.0.:	600003 Bl	ock Dev.	Officer Dambo-Rong	gjeng Dev. Block	k East Garo Hills								
Mont	h of Acco	unt: DEC/2024												
Major Su Head Ma	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		S 				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	1239	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth- Schedule-Garo	709	Voucher	12,060	0	0	0	12,060	12,060
					Total Object H	Head 2:			24,522	0	0	0	24,522	24,522
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1385	Voucher	7,500	0	0	0	7,500	7,500
				Allowances		Voted-Sixth- Schedule-Garo	1392	Voucher	39,380	0	0	0	39,380	39,380
					Total Object H	Head 11 :			46,880	0	0	0	46,880	46,880
					Total Sub Hea	d:			37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
					Total Minor H	lead 1:			37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
					Total Sub Maj	jor Head 0 :			37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
					Total Major H	lead 2515:			37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
					Total of Montl	h :			37,15,804	0	3,41,000	17,600	33,57,204	37,15,804
Mont	h of Acco	unt: JAN/2025												
Major Su Head Ma	ub Minor ajor 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
	ead		Head		~ Climit				(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	295	Voucher	1,65,140	0	0	0	1,65,140	1,65,140
					Total Object H	Head 1:			1,65,140	0	0	0	1,65,140	1,65,140

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Run Date:

Г)emar	nd:	51 ADM	IINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	William Naş	gar Treas	ury										
Ď	.D.O.	:	600003 Bl	lock Dev.	Officer Dambo-Rong	gjeng Dev. Bloc	k East Garo Hills								
Mo	onth o	of Acco	unt: JAN/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	314	Voucher	75,000	0	0	0	75,000	75,000
						Total Object	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad:			2,40,140	0	0	0	2,40,140	2,40,140
						Total Minor I	Head 1:			2,40,140	0	0	0	2,40,140	2,40,140
						Total Sub Ma	jor Head θ :			2,40,140	0	0	0	2,40,140	2,40,140
						Total Major I	Head 2515:			2,40,140	0	0	0	2,40,140	2,40,140
						Total of Mont	th:			2,40,140	0	0	0	2,40,140	2,40,140
Mo	onth o	of Accor	unt: FEB/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		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	895	Voucher	59,656	0	0	0	59,656	59,656
							Voted-Sixth- Schedule-Garo	896	Voucher	2,190	0	0	0	2,190	2,190
							Voted-Sixth- Schedule-Garo	90	Voucher	16,40,132	0	1,71,000	0	14,69,132	16,40,132
							Voted-Sixth- Schedule-Garo	92	Voucher	1,63,078	0	0	0	1,63,078	1,63,078
						Total Object 1	Head 1 :			18,65,056	0	1,71,000	0	16,94,056	18,65,056
1		1			02. Wages		Voted-Sixth-	266	Voucher	12,462	0	0	0	12,462	12,462

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Run Date:

Γ)emai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community F	Rural De	velopment Department	nt									
Т	reasu	ıry	William Naga	ır Treasu	ıry										
Ď	.D.O.	:	600003 Blo	ck Dev.	Officer Dambo-Rong	gjeng Dev. Block	East Garo Hills								
Mo	onth o	of Accou	int: FEB/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 				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object H	Iead 2 :			12,462	0	0	0	12,462	12,462
		C	Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	850	Voucher	39,375	0	0	0	39,375	39,375
					Allowances		Voted-Sixth- Schedule-Garo	851	Voucher	7,500	0	0	0	7,500	7,500
						Total Object H	lead <i>11 :</i>			46,875	0	0	0	46,875	46,875
						Total Sub Hea	d :			19,24,393	0	1,71,000	0	17,53,393	19,24,393
						Total Minor H	ead 1:			19,24,393	0	1,71,000	0	17,53,393	19,24,393
						Total Sub Maj	or Head 0:			19,24,393	0	1,71,000	0	17,53,393	19,24,393
						Total Major H	ead 2515:			19,24,393	0	1,71,000	0	17,53,393	19,24,393
						Total of Month	ı :			19,24,393	0	1,71,000	0	17,53,393	19,24,393
Mo	onth o	of Accou	int: MAR/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
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	76	Voucher	1,65,278	0	0	0	1,65,278	1,65,278
							Voted-Sixth- Schedule-Garo	78	Voucher	16,40,132	0	1,61,000	0	14,79,132	16,40,132
							Voted-Sixth- Schedule-Garo	923	Voucher	32,154	0	0	0	32,154	32,154
						Total Object H	Iead 1 :			18,37,564	0	1,61,000	0	16,76,564	18,37,564

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Run Date:

D	emar	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community F	Rural De	velopment Departme	ent									
T	reasu	ry	William Naga	ar Treasu	ıry										
Ď	D.O.	:	600003 Blo	ck Dev.	Officer Dambo-Ron	gjeng Dev. Blocl	k East Garo Hills								
Mo	nth o	of Accou	unt: MAR/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		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	36	Voucher	11,256	0	0	0	11,256	11,256
						Total Object I	Iead 2 :			11,256	0	0	0	11,256	11,256
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	872	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object I	Head 6:			2,25,000	0	0	0	2,25,000	2,25,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	992	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 :			21,48,820	0	1,61,000	0	19,87,820	21,48,820
						Total Minor H	lead 1:			21,48,820	0	1,61,000	0	19,87,820	21,48,820
						Total Sub Maj	or Head θ :			21,48,820	0	1,61,000	0	19,87,820	21,48,820
						Total Major H	lead 2515:			21,48,820	0	1,61,000	0	19,87,820	21,48,820
						Total of Mont	h :			21,48,820	0	1,61,000	0	19,87,820	21,48,820
Red	onci	iliation	. Portion			Total of DDO	600003:			2,32,01,501	30,000	22,14,400	96,800	2,08,60,301	2,31,71,501
			nent of A.G. Office	:											
Sum	marv	of DD	O wise expenditu	re.		DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,31,71,501
Sulli	nui y	oj DD	o mise expenditui												

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Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	William Nagar Treasury				
D.D.O. :	600003 Block Dev. Officer Dambo-Rongjen	g Dev. l	Block East Garo Hills		
Summary of DDO	wise expenditure				
2515 00 1 (05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,21,92,225
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,46,513
2515 00 1 (05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	2,25,000
2515 00 1 (05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,90,000
2515 00 1 (05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
	12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	17,763
					2,31,71,501

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Run Date:

	Demai	nd:	51	ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
1	Depart	ment :	Com	munity	Rural De	velopment Departmen	nt									
	Γreasu	ry	Willi	am Nag	ar Treasu	ıry										
i).D.O.	:	6000	04 Blo	ock Deve	lopment Officer Son	gsak Dev. Block	Williamnagar								
M	onth o	of Accou	nt: APR	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	70,350	0	0	0	70,350	70,350
								Voted-Sixth- Schedule-Garo	282	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Garo	41	Voucher	16,29,091	2,000	1,80,200	13,200	14,33,691	16,27,091
								Voted-Sixth- Schedule-Garo	42	Voucher	77,705	0	10,000	0	67,705	77,705
								Voted-Sixth- Schedule-Garo	460	Voucher	73,410	0	0	0	73,410	73,410
								Voted-Sixth- Schedule-Garo	592	Voucher	3,760	0	0	0	3,760	3,760
								Voted-Sixth- Schedule-Garo	593	Voucher	89,488	0	0	0	89,488	89,488
							Total Object H	lead 1:			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
							Total Sub Hea	d :			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
							Total Minor H	ead 1:			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
							Total Sub Maj	or Head 0:			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
							Total Major H	ead 2515:			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
							Total of Month	ı :			20,15,072	2,000	1,90,200	13,200	18,09,672	20,13,072
M	onth o	of Accou	nt: MAY	7/2024												
		Minor r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	
	iicau				IIcau									7010		

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Run Date:

J	Deman	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	epart	ment :	Community	Rural Dev	velopment Departmen	nt									
Т	reasu	ry	William Nag	ar Treasu	ry										
i	D.O.	:	600004 Blo	ock Deve	lopment Officer Son	gsak Dev. Block	Williamnagar								
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Tieau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	63	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	64	Voucher	73,410	0	0	0	73,410	73,410
							Voted-Sixth- Schedule-Garo	65	Voucher	17,77,146	2,000	1,90,200	13,200	15,71,746	17,75,146
						Total Object H	Iead 1 :			19,21,824	2,000	1,90,200	13,200	17,16,424	19,19,824
					02. Wages		Voted-Sixth- Schedule-Garo	658	Voucher	11,830	0	0	0	11,830	11,830
						Total Object H	Head 2 :			11,830	0	0	0	11,830	11,830
						Total Sub Hea	d:			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
						Total Minor H	lead 1:			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
						Total Sub Maj	or Head 0:			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
						Total Major H	lead 2515:			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
						Total of Montl	h :			19,33,654	2,000	1,90,200	13,200	17,28,254	19,31,654
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	73,410	0	0	0	73,410	73,410
							Voted-Sixth-	226	Voucher	16,99,441	2,000	1,95,200	13,200	14,89,041	16,97,441

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Run Date:

De	eman	ıd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	partı	ment :	Community 1	Rural De	velopment Departmen	nt									
Tr	easui	ry	William Nag	ar Treasu	ıry										
D .1	D.O.	:	600004 Blo	ock Deve	lopment Officer Son	gsak Dev. Block	Williamnagar								
Moi	nth o	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	227	Voucher	77,705	0	10,000	0	67,705	77,705
							Voted-Sixth- Schedule-Garo	228	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	554	Voucher	34,701	0	0	0	34,701	34,701
						Total Object F	Iead 1 :			19,56,525	2,000	2,05,200	13,200	17,36,125	19,54,525
					02. Wages		Voted-Sixth- Schedule-Garo	867	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	Iead 2 :			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	34	Voucher	37,620	0	0	0	37,620	37,620
					Allowances		Voted-Sixth- Schedule-Garo	868	Voucher	15,120	0	0	0	15,120	15,120
							Voted-Sixth- Schedule-Garo	869	Voucher	15,780	0	0	0	15,780	15,780
							Voted-Sixth- Schedule-Garo	870	Voucher	15,280	0	0	0	15,280	15,280
						Total Object H	Iead 11 :			83,800	0	0	0	83,800	83,800
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	874	Voucher	46,700	0	0	0	46,700	46,700
						Total Object H	Iead 13:			46,700	0	0	0	46,700	46,700
						Total Sub Hea	d :			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
						Total Minor H	lead 1:			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
						Total Sub Maj	or Head θ :			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487

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Run Date:

Demand: 51	ADMINISTRAT	ION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
Department: Com	munity Rural Devel	lopment Departmen	nt									
Treasury Willia	am Nagar Treasury	7										
D.D.O. : 60000	04 Block Develop	pment Officer Son	gsak Dev. Block	Williamnagar								
Month of Account: JUN/	2024											
Major Sub Minor Sub Head Major Head Head Head	Sub O Sub Head	bject 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			Total Major H	ead 2515:			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
			Total of Month	ı :			20,99,487	2,000	2,05,200	13,200	18,79,087	20,97,487
Month of Account: JUL/2	2024											
Major Sub Minor Sub Head Major Head Head	Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Stage-Ii B		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	342	Voucher	77,847	0	0	0	77,847	77,847
				Voted-Sixth- Schedule-Garo	347	Voucher	16,99,441	2,000	2,00,200	13,200	14,84,041	16,97,441
				Voted-Sixth- Schedule-Garo	442	Voucher	71,268	0	0	0	71,268	71,268
				Voted-Sixth- Schedule-Garo	443	Voucher	77,705	0	10,000	0	67,705	77,705
			Total Object H	lead 1 :			19,26,261	2,000	2,10,200	13,200	17,00,861	19,24,261
		02. Wages		Voted-Sixth- Schedule-Garo	801	Voucher	12,060	0	0	0	12,060	12,060
			Total Object H	lead 2 :			12,060	0	0	0	12,060	12,060
	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	501	Voucher	7,445	0	0	0	7,445	7,445
	L A	Anowances	Total Object H	lead 11 :			7,445	0	0	0	7,445	7,445
		13) Office Expenses		Voted-Sixth- Schedule-Garo	445	Voucher	28,300	0	0	0	28,300	28,300
			Total Object H	lead 13 :			28,300	0	0	0	28,300	28,300

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

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Run Date:

D	Demar	nd:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural De	velopment Departmen	nt									
T	reasu	ry	William Nag	ar Treası	ıry										
D	.D.O.	:	600004 Blo	ock Deve	elopment Officer Son	gsak Dev. Block	Williamnagar								
Mo	onth o	of Accour	nt: AUG/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		5) Stage-Ii Block fices			Total Sub Hea	d :			19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
			necs			Total Minor H	[ead 1:			19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
						Total Sub Maj	or Head θ :			19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
						Total Major H	lead 2515:			19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
						Total of Montl	h :			19,86,763	2,000	2,00,200	13,200	17,71,363	19,84,763
Mo	onth o	of Accour	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	309	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
							Voted-Sixth- Schedule-Garo	312	Voucher	18,25,588	2,000	2,00,200	13,200	16,10,188	18,23,588
						Total Object H	Iead 1 :			19,74,703	2,000	2,00,200	13,200	17,59,303	19,72,703
					02. Wages		Voted-Sixth- Schedule-Garo	530	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	Iead 2:			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	440	Voucher	12,650	0	0	0	12,650	12,650
					Allowances		Voted-Sixth- Schedule-Garo	441	Voucher	13,300	0	0	0	13,300	13,300
							Voted-Sixth-	442	Voucher	10,770	0	0	0	10,770	10,770

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Run Date:

	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
E)epart	ment:	Community 1	Rural De	evelopment Department	nt									
Т	reasu	ıry	William Nag	ar Treas	ury										
Ė).D.O.	. :	600004 Blo	ock Deve	elopment Officer Son	gsak Dev. Block	Williamnagar								
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	443	Voucher	13,220	0	0	0	13,220	13,220
					Allowances		Voted-Sixth- Schedule-Garo	613	Voucher	3,685	0	0	0	3,685	3,685
						Total Object H	Head 11 :			53,625	0	0	0	53,625	53,625
						Total Sub Hea	d :			20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790
						Total Minor H	lead 1:			20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790
						Total Sub Maj	jor Head θ :			20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790
						Total Major H	lead 2515:			20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790
						Total of Montl	h :			20,40,790	2,000	2,00,200	13,200	18,25,390	20,38,790
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	198	Voucher	17,31,431	1,000	1,99,200	13,200	15,18,031	17,30,431
							Voted-Sixth- Schedule-Garo	541	Voucher	68,989	0	0	0	68,989	68,989
							Voted-Sixth- Schedule-Garo	619	Voucher	86,578	12,543	0	0	74,035	74,035
							Voted-Sixth- Schedule-Garo	73	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Total Object H	Head 1:								
T7. .,															

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Γ	eman	nd:	51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community F	Rural De	velopment Departmer	nt									
T	reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	600004 Blo	ck Deve	lopment Officer Son	gsak Dev. Block	Williamnagar								
Mo	onth o	of Accou	nt: OCT/2024												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance					20,36,113	13,543	1,99,200	13,200	18,10,170	20,22,570
						Total Sub Hea	d :			20,36,113	13,543	1,99,200	13,200	18,10,170	20,22,570
						Total Minor H	lead 1:			20,36,113	13,543	1,99,200	13,200	18,10,170	20,22,570
						Total Sub Maj	for Head θ :			20,36,113	13,543	1,99,200	13,200	18,10,170	20,22,570
						Total Major H	lead 2515:			20,36,113	13,543	1,99,200	13,200	18,10,170	20,22,570
						Total of Montl	h :			20,36,113	13,543	1,99,200	13,200	18,10,170	20,22,570
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1040	Voucher	18,52,398	11,000	1,99,200	13,200	16,28,998	18,41,398
							Voted-Sixth- Schedule-Garo	296	Voucher	18,18,009	11,000	1,99,200	13,200	15,94,609	18,07,009
							Voted-Sixth- Schedule-Garo	654	Voucher	11,460	0	0	0	11,460	11,460
							Voted-Sixth- Schedule-Garo	657	Voucher	1,37,556	0	0	0	1,37,556	1,37,556
							Voted-Sixth- Schedule-Garo	80	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Total Object F	Head 1 :			39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538

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Page No.

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Run Date:

I	Demai	nd:	51 ADI	MINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	IENT							
D	epart	ment:	Community	y Rural De	velopment Departmen	nt									
Т	reasu	ry	William Na	agar Treası	ıry										
Ď	D.O.	:	600004 H	Block Deve	lopment Officer Son	gsak Dev. Block	k Williamnagar								
M	onth o	of Accour	nt: NOV/2024	<u> </u>											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)	·	8009	- 7610	· •	(A.G.))
2515	00		5) Stage-Ii Block fices			Total Sub Hea	nd:			39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538
						Total Minor H	Iead 1:			39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538
						Total Sub Maj	jor Head θ :			39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538
						Total Major H	lead 2515:			39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538
						Total of Mont	h :			39,68,538	22,000	3,98,400	26,400	35,21,738	39,46,538
M	onth o	of Accour	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1070	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
							Voted-Sixth- Schedule-Garo	1071	Voucher	18,52,398	11,000	1,99,200	13,200	16,28,998	18,41,398
							Voted-Sixth- Schedule-Garo	1234	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Garo	3	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
						Total Object I	Head 1:			21,98,358	11,000	1,99,200	13,200	19,74,958	21,87,358
					02. Wages		Voted-Sixth- Schedule-Garo	1216	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	1217	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth-	1218	Voucher	12,462	0	0	0	12,462	12,462

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Run Date:

Demar	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
epart	ment:	Communi	ty Rural De	velopment Departme	ent									
reasu	ry	William N	lagar Treası	ury										
D.O.	:	600004	Block Deve	elopment Officer Son	ngsak Dev. Bloc	k Williamnagar								
onth o	of Accou	nt: DEC/2024	1											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•		Ticad	Head		Schille				(State)		8009	- 7610		(A.G.))
00			0	02. Wages		Voted-Sixth- Schedule-Garo	1229	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2 :			49,044	0	0	0	49,044	49,044
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1365	Voucher	15,280	0	0	0	15,280	15,280
				Allowances		Voted-Sixth- Schedule-Garo	1377	Voucher	15,780	0	0	0	15,780	15,780
						Voted-Sixth- Schedule-Garo	1378	Voucher	15,120	0	0	0	15,120	15,120
						Voted-Sixth- Schedule-Garo	1388	Voucher	7,445	0	0	0	7,445	7,445
					Total Object I	Head 11:			53,625	0	0	0	53,625	53,625
					Total Sub Hea	ad:			23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027
					Total Minor H	Head 1:			23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027
					Total Sub Ma	jor Head θ :			23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027
					Total Major H	Head 2515:			23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027
					Total of Mont	th :			23,01,027	11,000	1,99,200	13,200	20,77,627	22,90,027
onth o	of Accou	nt: FEB/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
	onth o	Sub Minor Major Head Head 00 001 (0	Pepartment: Communication (Preasury William No.D.O.: 600004) Onth of Account: DEC/2024 Sub Minor Sub Head Head Head On Onth of Account: Offices Onth of Account: FEB/2025 Sub Minor Sub Major Head Head Major Head Head	Pepartment: Community Rural Decreasury William Nagar Treasury D.D.O.: 600004 Block Development of Account: DEC/2024 Sub Minor Sub Sub Major Head Head Sub Head Output Onth of Account: FEB/2025 Sub Minor Sub Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Sub Sub Major Head Head Sub Sub	Pepartment: Community Rural Development Department Freasury William Nagar Treasury D.D.O.: 600004 Block Development Officer Solution of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head O0 001 (05) Stage-Ii Block Offices Onth of Account: FEB/2025 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Major Head Head Sub	Pepartment: Community Rural Development Department Preasury William Nagar Treasury D.D.O.: 600004 Block Development Officer Songsak Dev. Block Ponth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head Double Offices Total Object Total Object Total Minor Into Into Into Into Into Into Into Into	Pepartment: Community Rural Development Department Preasury William Nagar Treasury D.D.O.: 600004 Block Development Officer Songsak Dev. Block Williamnagar DEC/2024 Sub Minor Sub Sub Object Head Sub Head DO 001 005) Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li Block Offices OO 001 005 Stage-li	William Nagar Treasury D.D.O.: 600004 Block Development Officer Songsak Dev. Block Williamnagar Onth of Account: DEC/2024 Sub Minor Sub Sub Object Head Schme O0	William Nagar Treasury D.D.O.: 600004 Block Development Officer Songsak Dev. Block Williamnagar Onth of Account: DEC/2024 Sub Minor Sub Major Head Head Sub Head O0 01 05) Stage-li Block 0 O2. Wages Voted-Sixth-Schedule-Garo Total Object Head-2: (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo Voted-Six	No. Community Rural Development Department	No. Community Rural Development Department	Page Page	Park Park	Community Rural Development Department Freasury William Nagar Treasury William Nagar Magar Nagar ### The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Demai	nd:	51	ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depart	ment:	Comm	nunity R	ural De	velopment Departme	nt									
Treasu	ıry	Willia	ım Naga	r Treasu	ıry										
D.D.O.	:	60000	94 Bloo	ck Deve	elopment Officer Son	gsak Dev. Block	k Williamnagar								
Month o	of Accou	int: FEB/2	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 Amount
Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Blo Offices	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	86	Voucher	1,54,164	0	0	0	1,54,164	1,54,164
						Total Object I	Head 1 :			19,20,218	0	2,09,200	0	17,11,018	19,20,218
					02. Wages		Voted-Sixth- Schedule-Garo	566	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	933	Voucher	11,658	0	0	0	11,658	11,658
						Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	600	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	576	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Garo	836	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	id:			22,44,338	0	2,09,200	0	20,35,138	22,44,338
						Total Minor H	Iead 1:			22,44,338	0	2,09,200	0	20,35,138	22,44,338
						Total Sub Maj	jor Head θ :			22,44,338	0	2,09,200	0	20,35,138	22,44,338
						Total Major H	lead 2515:			22,44,338	0	2,09,200	0	20,35,138	22,44,338
						Total of Mont	h :			22,44,338	0	2,09,200	0	20,35,138	22,44,338
Month o	of Accou	int: MAR/	/2025												

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Run Date:

De	mand:		51 ADMI	NISTRA	TION OF COMMUN	NITY AND RUF	RAL DEVELOPM	ENT							
Dej	partmen	t:	Community R	Rural Dev	velopment Departmen	nt									
Tre	easury		William Naga	ır Treasu	ry										
D.I	D.O. :		600004 Blo	ck Deve	lopment Officer Son	gsak Dev. Block	Williamnagar								
Mon	th of Ac	count	: MAR/2025												
	Sub Mir ajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Offic	Stage-Ii Block ces	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	1,54,164	0	0	0	1,54,164	1,54,164
							Voted-Sixth- Schedule-Garo	80	Voucher	17,66,054	0	2,09,200	0	15,56,854	17,66,054
							Voted-Sixth- Schedule-Garo	978	Voucher	35,864	0	0	0	35,864	35,864
						Total Object H	lead 1:			19,56,082	0	2,09,200	0	17,46,882	19,56,082
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	403	Voucher	13,720	0	0	0	13,720	13,720
					Allowances		Voted-Sixth- Schedule-Garo	404	Voucher	13,800	0	0	0	13,800	13,800
							Voted-Sixth- Schedule-Garo	405	Voucher	10,770	0	0	0	10,770	10,770
							Voted-Sixth- Schedule-Garo	433	Voucher	8,335	0	0	0	8,335	8,335
							Voted-Sixth- Schedule-Garo	815	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	lead 11:			53,625	0	0	0	53,625	53,625
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1207	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 :			20,84,707	0	2,09,200	0	18,75,507	20,84,707
						Total Minor H	ead 1:			20,84,707	0	2,09,200	0	18,75,507	20,84,707
						Total Sub Maj	or Head θ :			20,84,707	0	2,09,200	0	18,75,507	20,84,707
						Total Major H	ead 2515:			20,84,707	0	2,09,200	0	18,75,507	20,84,707

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13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Demand :	51 ADMINISTRATION OF COMM	MUNITY AND R	URAL DEVELOPMEN	Т						
Department :	Community Rural Development Departs	ment								
Treasury	William Nagar Treasury									
D.D.O. :	600004 Block Development Officer S	Songsak Dev. Blo	ock Williamnagar							
Month of Account:	MAR/2025									
Major Sub Minor Su Head Major Head He		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 Amoun
Head	Head				(State)		8009	- 7610		(A.G.)
		Total of Mo	nth :		20,84,707	0	2,09,200	0	18,75,507	20,84,707
		Total of DD	o 600004 :		2,46,84,555	58,543	24,11,400	1,32,000	2,20,82,612	2,46,26,012
Reconciliation Po	rtion									
Internal Adjustment	of A.G. Office:									
c cppo	. 70,	DDO v	vise Total (Original +R	econcilation+IA):						2,46,26,012
Summary of DDO w	<u>ise expenditure</u>									
2515 00 1 (09	5) Stage-Ii Block Offices	,	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Garo					2,37,89,854
2515 00 1 (0:	5) Stage-Ii Block Offices	0 0	02. Wages	Voted-Sixth-Schedule-	Garo					1,34,038
2515 00 1 (0:	5) Stage-Ii Block Offices	0 6	6. Medical Treatment	Voted-Sixth-Schedule-G	Garo					1,50,000
2515 00 1 (03	5) Stage-Ii Block Offices		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-	Garo					2,52,120
2515 00 1 (05	5) Stage-Ii Block Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-	Garo					3,00,000
										2,46,26,012

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Run Date:

I	Demar	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Communit	y Rural De	velopment Departmen	nt									
Т	reasu	ry	William N	agar Treası	ıry										
Ď	D.O.	:	600005 I	Block Dev.	Officer Samanda De	v. Block Willia	ımnagar								
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00	001 (0 O	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	1,42,536	0	0	0	1,42,536	1,42,536
							Voted-Sixth- Schedule-Garo	121	Voucher	70,350	0	0	0	70,350	70,350
							Voted-Sixth- Schedule-Garo	38	Voucher	68,710	0	0	0	68,710	68,710
							Voted-Sixth- Schedule-Garo	39	Voucher	19,64,391	0	2,16,550	0	17,47,841	19,64,391
							Voted-Sixth- Schedule-Garo	529	Voucher	3,760	0	0	0	3,760	3,760
							Voted-Sixth- Schedule-Garo	532	Voucher	98,856	0	0	0	98,856	98,856
						Total Object H	Head 1:			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total Sub Hea	ıd:			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total Minor H	Iead 1:			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total Sub Maj	jor Head θ :			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total Major H	Iead 2515:			23,48,603	0	2,16,550	0	21,32,053	23,48,603
						Total of Montl	h :			23,48,603	0	2,16,550	0	21,32,053	23,48,603
M	onth o	of Accou	nt: MAY/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	329	Voucher	68,710	0	0	0	68,710	68,710
	1									·					

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Run Date:

]	Demar	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Γ)epart	ment:	Community	Rural De	velopment Departme	nt									
Т	reasu	ry	William Na	gar Treasu	ıry										
i).D.O.	:	600005 B	lock Dev.	Officer Samanda De	v. Block Willia	ımnagar								
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction 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	378	Voucher	70,350	0	0	0	70,350	70,350
							Voted-Sixth- Schedule-Garo	379	Voucher	19,64,391	0	2,16,550	0	17,47,841	19,64,391
							Voted-Sixth- Schedule-Garo	62	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			21,74,719	0	2,16,550	0	19,58,169	21,74,719
					02. Wages		Voted-Sixth- Schedule-Garo	380	Voucher	11,375	0	0	0	11,375	11,375
						Total Object I	Head 2 :			11,375	0	0	0	11,375	11,375
						Total Sub Hea	ıd:			21,86,094	0	2,16,550	0	19,69,544	21,86,094
						Total Minor H	Iead 1:			21,86,094	0	2,16,550	0	19,69,544	21,86,094
						Total Sub Maj	jor Head θ :			21,86,094	0	2,16,550	0	19,69,544	21,86,094
						Total Major H	Iead 2515:			21,86,094	0	2,16,550	0	19,69,544	21,86,094
						Total of Mont	h :			21,86,094	0	2,16,550	0	19,69,544	21,86,094
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	222	Voucher	68,710	0	0	0	68,710	68,710
							Voted-Sixth-	223	Voucher	19,64,391	0	2,21,550	0	17,42,841	19,64,391

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D) emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departmen	nt									
T	reasu	ry	William Nag	gar Treasu	ıry										
Ď	.D.O.	:	600005 Blo	ock Dev.	Officer Samanda De	ev. Block Willia	amnagar								
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	70,350	0	0	0	70,350	70,350
							Voted-Sixth- Schedule-Garo	384	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	595	Voucher	46,965	0	0	0	46,965	46,965
						Total Object I	Head 1:			22,21,684	0	2,21,550	0	20,00,134	22,21,684
					02. Wages		Voted-Sixth- Schedule-Garo	873	Voucher	11,375	0	0	0	11,375	11,375
						Total Object 1	Head 2 :			11,375	0	0	0	11,375	11,375
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	813	Voucher	8,000	0	0	0	8,000	8,000
					Allowances		Voted-Sixth- Schedule-Garo	814	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	815	Voucher	6,500	0	0	0	6,500	6,500
							Voted-Sixth- Schedule-Garo	816	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	817	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	818	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	819	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	871	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	872	Voucher	6,625	0	0	0	6,625	6,625

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D	emai	ıd:	51 ADM	INISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departmen	nt									
Tı	reasu	ry	William Nag	gar Treasi	ıry										
D.	.D.O.	:	600005 Bl	ock Dev.	Officer Samanda De	v. Block Willia	nmagar								
Mo	onth o	of Acco	ount: JUN/2024												
_			r Sub l 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		Ticad	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			53,625	0	0	0	53,625	53,625
						Total Sub Hea	ıd :			22,86,684	0	2,21,550	0	20,65,134	22,86,684
						Total Minor H	Iead 1:			22,86,684	0	2,21,550	0	20,65,134	22,86,684
						Total Sub Maj	jor Head θ :			22,86,684	0	2,21,550	0	20,65,134	22,86,684
						Total Major H	Iead 2515:			22,86,684	0	2,21,550	0	20,65,134	22,86,684
						Total of Mont	h :			22,86,684	0	2,21,550	0	20,65,134	22,86,684
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	343	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	346	Voucher	18,75,094	0	2,29,550	0	16,45,544	18,75,094
							Voted-Sixth- Schedule-Garo	440	Voucher	89,297	0	0	0	89,297	89,297
							Voted-Sixth- Schedule-Garo	441	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	444	Voucher	70,350	0	0	0	70,350	70,350
							Voted-Sixth- Schedule-Garo	687	Voucher	88,726	0	0	0	88,726	88,726
	•		•		-										

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I	Demai	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	Pepart	tment :	Community	Rural De	velopment Department	nt									
T	reasu	ıry	William Nag	gar Treası	ıry										
Ď	D.D.O.	.:	600005 BI	ock Dev.	Officer Samanda De	ev. Block Willia	amnagar								
M	onth o	of Acco	ount: JUL/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			22,72,582	0	2,29,550	0	20,43,032	22,72,582
					02. Wages		Voted-Sixth- Schedule-Garo	649	Voucher	11,375	0	0	0	11,375	11,375
						Total Object I	Head 2 :			11,375	0	0	0	11,375	11,375
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	576	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad:			23,58,957	0	2,29,550	0	21,29,407	23,58,957
						Total Minor H	Head 1:			23,58,957	0	2,29,550	0	21,29,407	23,58,957
						Total Sub Ma	jor Head θ :			23,58,957	0	2,29,550	0	21,29,407	23,58,957
						Total Major H	Head 2515:			23,58,957	0	2,29,550	0	21,29,407	23,58,957
						Total of Mont	ch:			23,58,957	0	2,29,550	0	21,29,407	23,58,957
M	onth (of Acco	ount: AUG/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.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-Garo	287	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	294	Voucher	18,54,636	0	2,25,050	0	16,29,586	18,54,636
							Voted-Sixth-	439	Voucher	71,268	0	0	0	71,268	71,268

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Read Major Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head Head Head Major Head Head Head Head Head Major Head Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Head Major Head Head Head Head Major Head Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Head Major Head Head Head Head Major Head Schnedule-Garo Schn	I	Deman	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D.D.O. : 600005 Block Dev. Officer Samanda Dev. Block Williammagar	D	epartı	ment :	Community 1	Rural De	velopment Departmen	nt									
Month of Accounts AUG/2024 Major Sub Minor Sub Head Major Red Head	Т	reasu	ry	William Nag	ar Treasu	ıry										
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Ď	.D.O.	:	600005 Blo	ock Dev.	Officer Samanda De	v. Block Willia	mnagar								
Read Major Head H	Me	onth o	f Accou	nt: AUG/2024												
Head Head Content Head Content Head Content Head Content Head Content Head Content Head Content Head Content Head Content Head Content Head Content Head Content Head Content Head Content Head Content Head Content Head Content Content Head Content Content Head Content Cont						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Offices Allowance Schedule-Garo Total Object Head 1 : 20,76,243 0 2,25,050 0 18,51,193 20,76,245 02, Wages Vorded-Sixth Schedule-Garo 715 Voucher 11,375 0 0 0 0 11,375 11,275 11,275 0 0 0 0 11,375 11,275 11,275 0 0 0 0 0 0 11,375 11,275 11,275 0 0 0 0 0 0 0 0 0		•					56				(State)		8009	- 7610		(A.G.))
O2. Wages	2515	00			0				440	Voucher	72,492	0	0	0	72,492	72,492
Schedule-Garo Total Object Head 2 : 11,375 0 0 0 11,375 11,3							Total Object H	Iead 1 :			20,76,243	0	2,25,050	0	18,51,193	20,76,243
Conveyance Con						02. Wages			715	Voucher	11,375	0	0	0	11,375	11,375
Conveyance Allowances Schedule-Garo Total Object Head - 11 : 5,500 0 0 0 5,500 5,5							Total Object H	Iead 2 :			11,375	0	0	0	11,375	11,375
Total Object Head : 5,500 0 0 0 5,500 5,5						Conveyance			787	Voucher	5,500	0	0	0	5,500	5,500
Total Minor Head 1 : 20,93,118 0 2,25,050 0 18,68,068 20,93,1						Allowances	Total Object H	Iead 11 :			5,500	0	0	0	5,500	5,500
Total Sub Major Head 0 : 20,93,118 0 2,25,050 0 18,68,068 20,93,18							Total Sub Hea	d :			20,93,118	0	2,25,050	0	18,68,068	20,93,118
Total Major Head 2515 : 20,93,118 0 2,25,050 0 18,68,068 20,93,18							Total Minor H	lead 1:			20,93,118	0	2,25,050	0	18,68,068	20,93,118
Total of Month Tota							Total Sub Maj	or Head θ :			20,93,118	0	2,25,050	0	18,68,068	20,93,118
Month of Account: SEP/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Head							Total Major H	lead 2515:			20,93,118	0	2,25,050	0	18,68,068	20,93,118
Major Sub Minor Sub Minor Sub Head Head Major Head Head Head Head Sub Head Head Head Major Head H							Total of Month	h :			20,93,118	0	2,25,050	0	18,68,068	20,93,118
Head Major Head Hea	Me	onth o	f Accou	nt: SEP/2024												
2515 00 001 05) Stage-Ii Block 0 01 Offices 0 Offices 0 Offices 0 Offices 0 Offices 0 Offices 0 Offices 0 Offices 0 Offices 0 Offices						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Gross Amount
Offices Allowance Schedule-Garo Voted-Sixth- 311 Voucher 19,27,128 0 2,25,050 0 17,02,078 19,27,1		Head			Head						(State)		8009	- 7610		(A.G.))
17,27,120 0 2,25,050 0 17,02,070 17,27,1	2515	00			0				310	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
									311	Voucher	19,27,128	0	2,25,050	0	17,02,078	19,27,128

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De	emand	d:	51 AI	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
De	partm	nent :	Commun	ity Rural De	velopment Departme	ent									
Tr	easury	y	William I	Nagar Treasi	ury										
D. 1	D.O. :		600005	Block Dev.	Officer Samanda D	ev. Block Willia	mnagar								
Mo	nth of	Accour	nt: SEP/2024	4											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00 0		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			20,76,243	0	2,25,050	0	18,51,193	20,76,243
					02. Wages		Voted-Sixth- Schedule-Garo	719	Voucher	11,375	0	0	0	11,375	11,375
						Total Object H	lead 2 :			11,375	0	0	0	11,375	11,375
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	636	Voucher	10,125	0	0	0	10,125	10,125
					Allowances		Voted-Sixth- Schedule-Garo	889	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	890	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	891	Voucher	6,000		0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	892	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	893	Voucher	2,500		0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	894	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	895	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	lead 11 :			48,125	0	0	0	48,125	48,125
						Total Sub Hea	d :			21,35,743	0	2,25,050	0	19,10,693	21,35,743
						Total Minor H	ead 1:			21,35,743	0	2,25,050	0	19,10,693	21,35,743
						Total Sub Maj	or Head 0:			21,35,743	0	2,25,050	0	19,10,693	21,35,743
						Total Major H	ead 2515:			21,35,743	0	2,25,050	0	19,10,693	21,35,743

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D	Deman	1d :	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
T	reasu	ry	William Nag	ar Treası	ıry										
; D	.D.O.	:	600005 Bl	ock Dev.	Officer Samanda De	v. Block Willia	amnagar								
Mo	onth o	of Accou	nt: SEP/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			21,35,743	0	2,25,050	0	19,10,693	21,35,743
Mo	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	201	Voucher	19,45,745	0	2,25,050	0	17,20,695	19,45,745
							Voted-Sixth- Schedule-Garo	71	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Total Object I	Head 1:			20,94,860	0	2,25,050	0	18,69,810	20,94,860
						Total Sub Hea	nd:			20,94,860	0	2,25,050	0	18,69,810	20,94,860
						Total Minor H	Head 1:			20,94,860	0	2,25,050	0	18,69,810	20,94,860
						Total Sub Ma	jor Head θ :			20,94,860	0	2,25,050	0	18,69,810	20,94,860
						Total Major H	Iead 2515:			20,94,860	0	2,25,050	0	18,69,810	20,94,860
						Total of Mont	h :			20,94,860	0	2,25,050	0	18,69,810	20,94,860
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
	_	001 (0	05) Stage-Ii Block												

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D	eman	id:	51 AE	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epartr	ment :	Commun	ity Rural De	evelopment Departme	nt									
T	reasur	ry	William N	Nagar Treas	ury										
Ď	D.O.	:	600005	Block Dev.	Officer Samanda De	ev. Block Willia	ımnagar								
Mo	nth o	f Accou	nt: NOV/202	24											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1038	Voucher	1,51,980	0	0	0	1,51,980	1,51,98
							Voted-Sixth- Schedule-Garo	1039	Voucher	32,793	0	25,000	0	7,793	32,79
							Voted-Sixth- Schedule-Garo	655	Voucher	1,46,004	0	0	0	1,46,004	1,46,00
							Voted-Sixth- Schedule-Garo	656	Voucher	11,460	0	0	0	11,460	11,46
							Voted-Sixth- Schedule-Garo	89	Voucher	19,46,682	0	2,26,450	0	17,20,232	19,46,68
							Voted-Sixth- Schedule-Garo	90	Voucher	1,49,115	0	0	0	1,49,115	1,49,11
						Total Object I	Head 1:			43,39,496	0	4,52,900	0	38,86,596	43,39,49
					02. Wages	-	Voted-Sixth- Schedule-Garo	710	Voucher	11,800	0	0	0	11,800	11,80
						Total Object H	Head 2 :			11,800	0	0	0	11,800	11,80
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	301	Voucher	27,010	0	0	0	27,010	27,01
					Allowances	Total Object I	Head 11:			27,010	0	0	0	27,010	27,01
						Total Sub Hea	d:			43,78,306	0	4,52,900	0	39,25,406	43,78,30
						Total Minor H	Iead 1:			43,78,306	0	4,52,900	0	39,25,406	43,78,30
						Total Sub Maj	jor Head θ :			43,78,306	0	4,52,900	0	39,25,406	43,78,30
						Total Major H	lead 2515:			43,78,306	0	4,52,900	0	39,25,406	43,78,30
						Total of Mont	h :			43,78,306	0	4,52,900	0	39,25,406	43,78,30

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]	Demar	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Departmer	nt									
1	reasu	ry	William Nag	ar Treasi	ury										
i	D.D.O.	:	600005 Bl	ock Dev.	Officer Samanda De	v. Block Willia	mnagar								
М	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Treat	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1068	Voucher	19,33,130	0	2,01,650	0	17,31,480	19,33,130
							Voted-Sixth- Schedule-Garo	1069	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
							Voted-Sixth- Schedule-Garo	576	Voucher	45,173	0	0	0	45,173	45,173
						Total Object I	Head 1:			21,30,283	0	2,01,650	0	19,28,633	21,30,283
					02. Wages		Voted-Sixth- Schedule-Garo	1222	Voucher	23,600	0	0	0	23,600	23,600
							Voted-Sixth- Schedule-Garo	708	Voucher	11,800	0	0	0	11,800	11,800
						Total Object I	Head 2 :			35,400	0	0	0	35,400	35,400
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1354	Voucher	5,500	0	0	0	5,500	5,500
					Allowances		Voted-Sixth- Schedule-Garo	1355	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	1356	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	1357	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1358	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	1379	Voucher	10,125	0	0	0	10,125	10,125
							Voted-Sixth- Schedule-Garo	1380	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	1381	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth-	1382	Voucher	2,500	0	0	0	2,500	2,500

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Т	Dema	nd ·	51 ADM	INICTD /	ATION OF COMMU	NITY AND DIE	BAI DEVELOPM	FNT							
							RAL DE VELOT WI	LIVI							
D)epart	tment :	Community	Rural De	velopment Departme	ent									
T	reasu	ıry	William Nag	gar Treasi	ıry										
Ď	D.D.O	.:	600005 Bl	ock Dev.	Officer Samanda D	ev. Block Willia	ımnagar								
M	onth (of Acco	unt: DEC/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1383	Voucher	2,500	0	0	0	2,500	2,500
					Allowances		Voted-Sixth- Schedule-Garo	1384	Voucher	500	0	0	0	500	500
						Total Object I	Head 11:			46,625	0	0	0	46,625	46,625
						Total Sub Hea	ıd:			22,12,308	0	2,01,650	0	20,10,658	22,12,308
						Total Minor H	Iead 1:			22,12,308	0	2,01,650	0	20,10,658	22,12,308
						Total Sub Ma	jor Head θ :			22,12,308	0	2,01,650	0	20,10,658	22,12,308
						Total Major H	lead 2515:			22,12,308	0	2,01,650	0	20,10,658	22,12,308
						Total of Mont	h :			22,12,308	0	2,01,650	0	20,10,658	22,12,308
M	onth (of Acco	unt: JAN/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
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	17	Voucher	7,000	0	0	0	7,000	7,000
					Allowances	Total Object I	Head 11:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	ıd:			7,000	0	0	0	7,000	7,000
						Total Minor H	Iead 1:			7,000	0	0	0	7,000	7,000
						Total Sub Ma	jor Head θ :			7,000	0	0	0	7,000	7,000

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Run Date:

Demand:	51 ADMINISTI	RATION OF COMMU	NITY AND RUI	RAI DEVELOPM	FNT							
Department :	Community Rural I	Development Departme	nt 									
Treasury	William Nagar Trea	sury										
D.D.O. :	600005 Block De	v. Officer Samanda Do	ev. Block Willia	mnagar								
Month of Account:	: JAN/2025											
Major Sub Minor S	ub Sul	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	ead Sul Hea		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
пеац	пеа	a							0003	- /010		
2515			Total Major H	lead 2515:			7,000	0	0	0	7,000	7,000
			Total of Montl	h :			7,000	0	0	0	7,000	7,000
Month of Account:	: FEB/2025											
Major Sub Minor S		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	ead Sul Hea		Schme				(State)	<i>5, 22</i> °	8009	- 7610	(as per sor)	(A.G.))
2515 00 001 (05) S	Stage-Ii Block 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	1,54,164	0	0	0	1,54,164	1,54,164
				Voted-Sixth- Schedule-Garo	840	Voucher	2,200	0	0	0	2,200	2,200
				Voted-Sixth- Schedule-Garo	85	Voucher	19,35,314	0	1,85,500	0	17,49,814	19,35,314
			Total Object H	Head 1:			20,91,678	0	1,85,500	0	19,06,178	20,91,678
		02. Wages		Voted-Sixth- Schedule-Garo	491	Voucher	11,800	0	0	0	11,800	11,800
			Total Object H	Iead 2 :			11,800	0	0	0	11,800	11,800
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	922	Voucher	6,000	0	0	0	6,000	6,000
		Allowances		Voted-Sixth- Schedule-Garo	923	Voucher	6,000		0	0	6,000	6,000
				Voted-Sixth- Schedule-Garo	924	Voucher	5,500	0	0	0	5,500	5,500
				Voted-Sixth- Schedule-Garo	925	Voucher	4,000	0	0	0	4,000	4,000
				Voted-Sixth-	926	Voucher	9,000	0	0	0	9,000	9,000

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Run Date:

	Demar	nd:	51 AD	OMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Communi	ity Rural De	velopment Departme	nt									
]	Γreasu	ry	William N	Nagar Treasu	iry										
i	D.D.O.	:	600005	Block Dev.	Officer Samanda De	v. Block Willia	amnagar								
M	onth o	of Accou	unt: FEB/2025	5											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	927	Voucher	4,000	0	0	0	4,000	4,000
					Allowances		Voted-Sixth- Schedule-Garo	928	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	929	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 11:			43,500	0	0	0	43,500	43,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	265	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad :			22,21,978	0	1,85,500	0	20,36,478	22,21,978
						Total Minor H	Head 1:			22,21,978	0	1,85,500	0	20,36,478	22,21,978
						Total Sub Ma	jor Head θ :			22,21,978	0	1,85,500	0	20,36,478	22,21,978
						Total Major H	Head 2515:			22,21,978	0	1,85,500	0	20,36,478	22,21,978
						Total of Mont	h :			22,21,978	0	1,85,500	0	20,36,478	22,21,978
M	onth o	of Accou	unt: MAR/202	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.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	424	Voucher	73,884	0	0	0	73,884	73,884
							Voted-Sixth-	75	Voucher	18,61,430	0	1,85,500	0	16,75,930	18,61,430

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D	emar	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Communit	y Rural De	evelopment Departme	ent									
Tr	easu	ry	William N	agar Treas	ury										
Ď.	D.O.	:	600005 1	Block Dev.	Officer Samanda De	ev. Block Willia	nmnagar								
Mo	nth o	of Accou	nt: MAR/2025	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 Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00	001 (0	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	77	Voucher	1,56,364	0	0	0	1,56,364	1,56,364
							Voted-Sixth- Schedule-Garo	832	Voucher	1,10,868	0	0	0	1,10,868	1,10,868
						Total Object I	Head 1:			22,02,546	0	1,85,500	0	20,17,046	22,02,546
					02. Wages		Voted-Sixth- Schedule-Garo	1211	Voucher	11,800	0	0	0	11,800	11,800
							Voted-Sixth- Schedule-Garo	1852	Voucher	6,592	0	0	0	6,592	6,592
						Total Object I	Head 2:			18,392	0	0	0	18,392	18,392
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	389	Voucher	10,125	0	0	0	10,125	10,125
					Allowances	Total Object I	Head 11:			10,125	0	0	0	10,125	10,125
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1199	Voucher	1,400	0	0	0	1,400	1,400
							Voted-Sixth- Schedule-Garo	1478	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Garo	197	Voucher	73,600	0	0	0	73,600	73,600
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	nd:			23,81,063	0	1,85,500	0	21,95,563	23,81,063
						Total Minor H	Iead 1:			23,81,063	0	1,85,500	0	21,95,563	23,81,063
						Total Sub Maj	jor Head θ :			23,81,063	0	1,85,500	0	21,95,563	23,81,063
						Total Major H	lead 2515:			23,81,063	0	1,85,500	0	21,95,563	23,81,063

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Demand:	51 ADMIN	NISTRATION OF COMM	IUNITY AND	RURAL DEVELOPMEN	NT						
Department :	Community R	ural Development Departr	nent								
Treasury	William Nagar	r Treasury									
D.D.O. :	600005 Bloc	ck Dev. Officer Samanda	Dev. Block W	illiamnagar							
Month of Accoun	nt: MAR/2025										
Major Sub Minor Head Major Head H Head		Sub Object Head Sub Head	Categorise Schme	ed Plan/Non-Plan	Г.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 M	onth:		23,81,063	3 0	1,85,500	0	21,95,563	23,81,063
Reconciliation I			Total of DI	600005:		2,67,04,714	0	25,84,900	0	2,41,19,814	2,67,04,714
Summary of DDO) wise expenditur	<u>e</u>	DDO	wise Total (Original +I	Reconcilation+IA):						2,67,04,714
2515 00 1 ((05) Stage-Ii Block	k Offices		(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Scheo	lule-Garo					2,60,28,937
2515 00 1 ((05) Stage-Ii Block	k Offices	0	02. Wages	Voted-Sixth-Scheo	lule-Garo					1,34,267
2515 00 1 ((05) Stage-Ii Blocl	k Offices		(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Scheen	lule-Garo					2,41,510
2515 00 1 ((05) Stage-Ii Block	k Offices	0	(13) Office Expenses	Voted-Sixth-Scheo	lule-Garo					3,00,000
											2,67,04,714

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Run Date:

]	Demar	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	epart	ment :	Community	y Rural De	velopment Departmen	nt									
7	'reasu	ry	Nongpoh T	reasury											
İ).D.O.	:	600001 E	3.D.O. Um	sning Community De	v. Block Umsn	ing								
М	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	170	Voucher	14,95,024	0	1,35,825	0	13,59,199	14,95,024
							Voted-Sixth- Schedule-Khasi	171	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Khasi	188	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	383	Voucher	74,624	0	0	0	74,624	74,624
							Voted-Sixth- Schedule-Khasi	384	Voucher	2,001	0	0	0	2,001	2,001
						Total Object I	Head 1:			16,60,317	0	1,35,825	0	15,24,492	16,60,317
						Total Sub Hea	ıd:			16,60,317	0	1,35,825	0	15,24,492	16,60,317
						Total Minor H	Iead 1:			16,60,317	0	1,35,825	0	15,24,492	16,60,317
						Total Sub Maj	jor Head θ :			16,60,317	0	1,35,825	0	15,24,492	16,60,317
						Total Major H	Iead 2515:			16,60,317	0	1,35,825	0	15,24,492	16,60,317
						Total of Mont	h :			16,60,317	0	1,35,825	0	15,24,492	16,60,317
M	onth o	of Accou	nt: MAY/2024	ļ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	262	Voucher	14,92,736	0	1,35,825	0	13,56,911	14,92,736
							Voted-Sixth-	263	Voucher	71,268	0	0	0	71,268	71,268

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Run Date:

13/05/2025

D	emai	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Nongpoh Tr	easury											
D.	.D.O.	:	600001 B	.D.O. Um	sning Community De	v. Block Umsni	ing								
Mo	nth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	420	Voucher	11,020	0	0	0	11,020	11,020
							Voted-Sixth- Schedule-Khasi	622	Voucher	1,21,404	0	8,280	0	1,13,124	1,21,404
						Total Object H	Iead 1 :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total Sub Hea	d :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total Minor H	lead 1:			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total Sub Maj	or Head θ :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total Major H	lead 2515:			16,96,428	0	1,44,105	0	15,52,323	16,96,428
						Total of Montl	h :			16,96,428	0	1,44,105	0	15,52,323	16,96,428
Mo	onth (of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction 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	286	Voucher	15,53,438	0	1,39,965	0	14,13,473	15,53,438
							Voted-Sixth- Schedule-Khasi	449	Voucher	5,532	0	0	0	5,532	5,532
							Voted-Sixth- Schedule-Khasi	536	Voucher	22,620	0	0	0	22,620	22,620
							Voted-Sixth- Schedule-Khasi	68	Voucher	71,268	0	0	0	71,268	71,268
						Total Object H	Iead <i>1</i> :								

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T	Demai	nd :	51 ADN	MINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
		tment :	<u> </u>		velopment Departmen	10									
T	reasu	ıry	Nongpoh T	reasury											
Ď	.D.O.	. :	600001 B	D.O. Ums	ning Community De	v. Block Umsn	ing								
Me	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance					16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total Sub Hea	ıd:			16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total Minor H	Iead 1:			16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total Sub Ma	jor Head θ :			16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total Major H	Iead 2515:			16,52,858	0	1,39,965	0	15,12,893	16,52,858
						Total of Mont	h :			16,52,858	0	1,39,965	0	15,12,893	16,52,858
Mo	onth (of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	323	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	337	Voucher	15,53,438	0	1,39,965	0	14,13,473	15,53,438
							Voted-Sixth- Schedule-Khasi	340	Voucher	17,400	0	0	0	17,400	17,400
						Total Object I	Head 1:			16,42,106	0	1,39,965	0	15,02,141	16,42,106
					02. Wages		Voted-Sixth- Schedule-Khasi	738	Voucher	36,032	0	0	0	36,032	36,032
						Total Object I	Head 2:			36,032	0	0	0	36,032	36,032
					(11) Travel Expenses,		Voted-Sixth-	818	Voucher	20,625	0	0	0	20,625	20,625

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)emai	nd:	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
		ment :			velopment Departme										
	reasu		Nongpoh Tr		T T										
-	.D.O.				sning Community De	v Dlook Uman	<u> </u>								
				D.O. UIII	sning Community De	V. DIOCK UIIISII	ing ————————————————————————————————————								
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Schile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	917	Voucher	13,749	0	0	0	13,749	13,749
					Allowances	Total Object I	Head 11:			34,374	0	0	0	34,374	34,374
						Total Sub Hea	d:			17,12,512	0	1,39,965	0	15,72,547	17,12,512
						Total Minor H	lead 1:			17,12,512	0	1,39,965	0	15,72,547	17,12,512
						Total Sub Maj	jor Head θ :			17,12,512	0	1,39,965	0	15,72,547	17,12,512
						Total Major H	lead 2515:			17,12,512	0	1,39,965	0	15,72,547	17,12,512
						Total of Mont	h :			17,12,512	0	1,39,965	0	15,72,547	17,12,512
Mo	onth (of Accou	nt: AUG/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	187	Voucher	15,94,002	0	1,42,355	0	14,51,647	15,94,002
							Voted-Sixth- Schedule-Khasi	218	Voucher	10,103	0	0	0	10,103	10,103
							Voted-Sixth- Schedule-Khasi	676	Voucher	5,613	0	0	0	5,613	5,613
						Total Object I	Head 1:			16,80,986	0	1,42,355	0	15,38,631	16,80,986
					02. Wages		Voted-Sixth-	797	Voucher	18,000	0	0	0	18,000	18,000

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Run Date:

I	Deman	nd:	51 ADM	IINISTRA	ATION OF COMMU	INITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ry	Nongpoh Tr	reasury											
Ď	.D.O.	:	600001 B	.D.O. Um	sning Community D	ev. Block Umsni	ng								
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	901	Voucher	10,697	0	0	0	10,697	10,697
						Total Object H	lead 2 :			28,697	0	0	0	28,697	28,697
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	920	Voucher	8,100	0	0	0	8,100	8,100
					Anowances	Total Object H	lead 11 :			8,100	0	0	0	8,100	8,100
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	828	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Khasi	829	Voucher	7,990	0	0	0	7,990	7,990
							Voted-Sixth- Schedule-Khasi	830	Voucher	31,010	0	0	0	31,010	31,010
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			17,92,783	0	1,42,355	0	16,50,428	17,92,783
						Total Minor H	ead 1:			17,92,783	0	1,42,355	0	16,50,428	17,92,783
						Total Sub Maj	or Head 0:			17,92,783	0	1,42,355	0	16,50,428	17,92,783
						Total Major H	ead 2515:			17,92,783	0	1,42,355	0	16,50,428	17,92,783
						Total of Month	ı :			17,92,783	0	1,42,355	0	16,50,428	17,92,783
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 James				(State)		8009	- 7610		(A.G.))

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Departn Treasur D.D.O.: Month of Major Sub Head Major	ry : f Acco Minor	Nongpoh Tre 600001 B.J unt: SEP/2024	easury	velopment Department										
D.D.O. : Month of Major Sub	: f Acco Minor	600001 B.J unt: SEP/2024		sning Community De	v. Block Umsni									
Month of	f Acco Minor	unt: SEP/2024	D.O. Ums	sning Community De	v. Block Umsni									
Major Sub	Minor					ng								
	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	170	Voucher	14,32,883	0	1,19,135	0	13,13,748	14,32,883
						Voted-Sixth- Schedule-Khasi	223	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	271	Voucher	2,802	0	0	0	2,802	2,802
						Voted-Sixth- Schedule-Khasi	274	Voucher	17,400	0	0	0	17,400	17,400
					Total Object H	lead 1 :			15,24,353	0	1,19,135	0	14,05,218	15,24,353
				02. Wages		Voted-Sixth- Schedule-Khasi	633	Voucher	12,386	0	0	0	12,386	12,386
					Total Object H	lead 2 :			12,386	0	0	0	12,386	12,386
					Total Sub Hea	d :			15,36,739	0	1,19,135	0	14,17,604	15,36,739
					Total Minor H	ead 1:			15,36,739	0	1,19,135	0	14,17,604	15,36,739
					Total Sub Maj	or Head θ :			15,36,739	0	1,19,135	0	14,17,604	15,36,739
					Total Major H	ead 2515:			15,36,739	0	1,19,135	0	14,17,604	15,36,739
					Total of Month	ı :			15,36,739	0	1,19,135	0	14,17,604	15,36,739
Month of	f Acco	unt: OCT/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	155	Voucher	14,35,685	0	1,06,550	0	13,29,135	14,35,685

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Run Date:

Dem	and:	51	ADMINIS	STRATIC	ON OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Depa	rtment :	Commi	unity Rura	al Develo	opment Departmen	nt									
Treas	sury	Nongpo	oh Treasu	ry											
D.D.(Э.:	600001	B.D.O	. Umsnin	g Community Dev	v. Block Umsni	ng								
Month	of Accou	int: OCT/20	024												
	b Minor jor Head			Sub Ob Sub	ject 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		11044		Iead		Semile				(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Bloo	ek 0		1) Salaries, Sumtuary llowance		Voted-Sixth- Schedule-Khasi	232	Voucher	71,268	0	0	0	71,268	71,26
							Voted-Sixth- Schedule-Khasi	256	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Khasi	424	Voucher	3,12,531	0	50,000	0	2,62,531	3,12,53
							Voted-Sixth- Schedule-Khasi	425	Voucher	2,205	0	0	0	2,205	2,203
						Total Object H	Iead 1 :			18,39,089	0	1,56,550	0	16,82,539	18,39,089
				02	. Wages		Voted-Sixth- Schedule-Khasi	767	Voucher	11,260	0	0	0	11,260	11,260
						Total Object H	Iead 2:			11,260	0	0	0	11,260	11,26
					1) Travel Expenses, onveyance		Voted-Sixth- Schedule-Khasi	486	Voucher	1,22,720	0	0	0	1,22,720	1,22,720
				Al	llowances		Voted-Sixth- Schedule-Khasi	863	Voucher	13,309	0	0	0	13,309	13,30
							Voted-Sixth- Schedule-Khasi	870	Voucher	22,535	0	0	0	22,535	22,533
						Total Object H	lead 11 :			1,58,564	0	0	0	1,58,564	1,58,564
						Total Sub Hea	d :			20,08,913	0	1,56,550	0	18,52,363	20,08,913
						Total Minor H	ead 1:			20,08,913	0	1,56,550	0	18,52,363	20,08,913
						Total Sub Maj	or Head 0:			20,08,913	0	1,56,550	0	18,52,363	20,08,913
						Total Major H	ead 2515:			20,08,913	0	1,56,550	0	18,52,363	20,08,913
						Total of Montl	ı :			20,08,913	0	1,56,550	0	18,52,363	20,08,913

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Run Date:

D	emand:	5	1 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epartment	: C	ommunity 1	Rural Dev	velopment Department	nt									
Tr	easury	N	ongpoh Tre	easury											
D.	D.O. :	60	00001 B.I	D.O. Ums	sning Community De	v. Block Umsni	ng								
Mo	nth of Acc	ount: N	OV/2024												
•	Sub Mino Aajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
1	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage- Offices	-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	161	Voucher	15,93,053	0	1,31,550	0	14,61,503	15,93,053
							Voted-Sixth- Schedule-Khasi	238	Voucher	10,103	0	0	0	10,103	10,103
							Voted-Sixth- Schedule-Khasi	263	Voucher	71,268	0	0	0	71,268	71,268
						Total Object H	Iead 1 :			16,74,424	0	1,31,550	0	15,42,874	16,74,424
					02. Wages		Voted-Sixth- Schedule-Khasi	929	Voucher	11,660	0	0	0	11,660	11,660
						Total Object F	Iead 2:			11,660	0	0	0	11,660	11,660
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	843	Voucher	6,417	0	0	0	6,417	6,417
					Allowances	Total Object H	lead <i>11 :</i>			6,417	0	0	0	6,417	6,417
						Total Sub Hea	d :			16,92,501	0	1,31,550	0	15,60,951	16,92,501
						Total Minor H	ead 1:			16,92,501	0	1,31,550	0	15,60,951	16,92,501
						Total Sub Maj	or Head θ :			16,92,501	0	1,31,550	0	15,60,951	16,92,501
						Total Major H	ead 2515:			16,92,501	0	1,31,550	0	15,60,951	16,92,501
						Total of Montl	ı :			16,92,501	0	1,31,550	0	15,60,951	16,92,501
Mo	nth of Acc	ount: D	EC/2024												
	Sub Mino Aajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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I)emai	ıd :	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commu	nity Rural De	velopment Departmen	nt									
Т	reasu	ry	Nongpo	h Treasury											
Ď	.D.O.	:	600001	B.D.O. Um	sning Community De	v. Block Umsn	ing								
Me	onth o	f Accou	int: DEC/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	c 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1069	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	1147	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Khasi	1309	Voucher	42,528	0	0	0	42,528	42,528
							Voted-Sixth- Schedule-Khasi	167	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	228	Voucher	7,297	0	0	0	7,297	7,297
							Voted-Sixth- Schedule-Khasi	229	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Khasi	296	Voucher	15,80,498	0	1,31,550	0	14,48,948	15,80,498
							Voted-Sixth- Schedule-Khasi	436	Voucher	6,26,680	0	0	0	6,26,680	6,26,680
							Voted-Sixth- Schedule-Khasi	438	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Khasi	439	Voucher	1,19,892	0	0	0	1,19,892	1,19,892
							Voted-Sixth- Schedule-Khasi	500	Voucher	42,528	0	0	0	42,528	42,528
							Voted-Sixth- Schedule-Khasi	948	Voucher	15,80,498	0	1,31,550	0	14,48,948	15,80,498
						Total Object I	Head 1:			41,85,465	0	2,63,100	0	39,22,365	41,85,465
					02. Wages		Voted-Sixth- Schedule-Khasi	1421	Voucher	27,984	0	0	0	27,984	27,984
						Total Object I	Head 2 :			27,984	0	0	0	27,984	27,984
					(11) Travel Expenses,		Voted-Sixth-	1277	Voucher	11,004	0	0	0	11,004	11,004

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Run Date:

D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment:	Community	Rural De	velopment Departme	ent									
Tı	reasu	ry	Nongpoh Tro	easury											
D.	D.O.	:	600001 B.	D.O. Um	sning Community D	ev. Block Umsni	ing								
Mo	nth o	of Accou	unt: DEC/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head l	Head	Sub Head		Schme				(State)	2, 220		- 7610	(ms por s o r)	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1294	Voucher	18,642	0	0	0	18,642	18,642
					Allowances		Voted-Sixth- Schedule-Khasi	1475	Voucher	13,721	0	0	0	13,721	13,721
						Total Object H	Iead 11 :			43,367	0	0	0	43,367	43,367
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1287	Voucher	37,948	0	0	0	37,948	37,948
							Voted-Sixth- Schedule-Khasi	1471	Voucher	43,532	0	0	0	43,532	43,532
							Voted-Sixth- Schedule-Khasi	488	Voucher	16,508	0	0	0	16,508	16,508
							Voted-Sixth- Schedule-Khasi	682	Voucher	16,620	0	0	0	16,620	16,620
							Voted-Sixth- Schedule-Khasi	684	Voucher	13,787	0	0	0	13,787	13,787
						Total Object H	Iead 13 :			1,28,395	0	0	0	1,28,395	1,28,395
						Total Sub Hea	d :			43,85,211	0	2,63,100	0	41,22,111	43,85,211
						Total Minor H	lead 1:			43,85,211	0	2,63,100	0	41,22,111	43,85,211
						Total Sub Maj	or Head 0:			43,85,211	0	2,63,100	0	41,22,111	43,85,211
						Total Major H	lead 2515:			43,85,211	0	2,63,100	0	41,22,111	43,85,211
						Total of Montl	h :			43,85,211	0	2,63,100	0	41,22,111	43,85,211
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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13/05/2025

Run Date :

I	Demar	nd:	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commu	nity Rural De	velopment Departmen	nt									
T	reasu	ry	Nongpo	h Treasury											
; D	.D.O.	:	600001	B.D.O. Um	sning Community De	v. Block Umsn	ing								
Me	onth o	of Accou	nt: FEB/202	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.G		Net Amount (as per SOP)	Gross Amoun
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block	x 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Khasi	15	Voucher	15,84,398	0	1,31,550	0	14,52,848	15,84,398
							Voted-Sixth- Schedule-Khasi	208	Voucher	8,981	0	0	0	8,981	8,981
						Total Object I	Head 1:			16,68,199	0	1,31,550	0	15,36,649	16,68,199
					02. Wages		Voted-Sixth- Schedule-Khasi	367	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Khasi	368	Voucher	12,826	0	0	0	12,826	12,826
						Total Object I	Head 2:			39,826	0	0	0	39,826	39,826
						Total Sub Hea	ıd :			17,08,025	0	1,31,550	0	15,76,475	17,08,025
						Total Minor H	Iead 1:			17,08,025	0	1,31,550	0	15,76,475	17,08,025
						Total Sub Ma	jor Head θ :			17,08,025	0	1,31,550	0	15,76,475	17,08,025
						Total Major H	Iead 2515:			17,08,025	0	1,31,550	0	15,76,475	17,08,025
						Total of Mont	h :			17,08,025	0	1,31,550	0	15,76,475	17,08,025
Mo	onth o	of Accou	nt: MAR/20)25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	001 (0	5) Stage-Ii Block		T		Voted-Sixth-		Voucher	74,820	0				

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Run Date:

ի ը)emai	nd :	51 ADMII	NISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community R	ural Dev	velopment Departmen	nt									
T	reasu	ıry	Nongpoh Trea	asury											
D	.D.O.	.:	600001 B.D	O.O. Ums	sning Community De	v. Block Umsn	ing								
Mo	onth o	of Accou	int: MAR/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.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	1572	Voucher	12,432	0	0	0	12,432	12,432
							Voted-Sixth- Schedule-Khasi	879	Voucher	25,258	0	0	0	25,258	25,258
							Voted-Sixth- Schedule-Khasi	880	Voucher	15,247	0	0	0	15,247	15,247
							Voted-Sixth- Schedule-Khasi	97	Voucher	15,84,398	0	1,31,550	0	14,52,848	15,84,398
						Total Object I	Head 1:			17,12,155	0	1,31,550	0	15,80,605	17,12,155
					02. Wages		Voted-Sixth- Schedule-Khasi	648	Voucher	11,077	0	0	0	11,077	11,077
						Total Object I	Head 2 :			11,077	0	0	0	11,077	11,077
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1165	Voucher	6,264	0	0	0	6,264	6,264
					Allowances		Voted-Sixth- Schedule-Khasi	854	Voucher	11,229	0	0	0	11,229	11,229
							Voted-Sixth- Schedule-Khasi	914	Voucher	25,395	0	0	0	25,395	25,395
						Total Object I	Head 11:			42,888	0	0	0	42,888	42,888
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1521	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Khasi	1522	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	542	Voucher	13,700		0	0	13,700	13,700
							Voted-Sixth- Schedule-Khasi	827	Voucher	24,410	0	0	0	24,410	24,410

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I	Dema	nd:		51 ADMIN	NISTRA	ATION OF COMMU	NITY AND R	URAL DEVELOPMEN	Т						
D	epart	tment :		Community R	ural De	evelopment Departme	ent								
Т	reasu	ıry		Nongpoh Trea	sury										
Ď	.D.O.	.:		600001 B.D.	.O. Um	sning Community Do	ev. Block Ums	ning							
Me	onth (of Acco	unt:	MAR/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		, C			(State)		8009	- 7610		(A.G.))
2515	00			ge-Ii Block	0	(13) Office Expenses	Total Object	Head 13:		1,13,110	0	0	0	1,13,110	1,13,110
			Offices				Total Sub Ho	ead :		18,79,230	0	1,31,550	0	17,47,680	18,79,230
							Total Minor	Head 1:		18,79,230	0	1,31,550	0	17,47,680	18,79,230
							Total Sub M	ajor Head θ :		18,79,230	0	1,31,550	0	17,47,680	18,79,230
							Total Major	Head 2515:		18,79,230	0	1,31,550	0	17,47,680	18,79,230
							Total of Mor	th:		18,79,230	0	1,31,550	0	17,47,680	18,79,230
Red	conc	iliatio	ı Por	tion			Total of DDO	600001:		2,17,25,517	0	16,35,650	0	2,00,89,867	2,17,25,517
				of A.G. Office:											
Sum	mary	y of DL	OO wis	se expenditur	<u>e</u> _		DDO w	ise Total (Original +R	econcilation+l	(A):					2,17,25,517
251	5 00	0 1	(05)	Stage-Ii Blocl	k Offic	es		1) Salaries, Sumtuary llowance	Voted-Sixth-	Schedule-Khasi					2,09,36,380
251	5 00	0 1	(05)	Stage-Ii Block	k Offic	es	0 02	2. Wages	Voted-Sixth-	Schedule-Khasi					1,78,922
251	5 00	0 1	(05)	Stage-Ii Block	k Offic	es		1) Travel Expenses, onveyance Allowances		Schedule-Khasi					2,93,710
251	5 00	0 1	(05)	Stage-Ii Block	k Offic	es	0 (1	3) Office Expenses	Voted-Sixth-	Schedule-Khasi					3,16,505

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	1
Treasury	Nongpoh Treasury	
D.D.O. :	600001 B.D.O. Umsning Community Dev. Block Umsning	
Summary of DDO	vise expenditure_	
	2,17,25,517	

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Run Date:

D	eman	ıd:	51 ADMI	NISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Do	epart	ment :	Community F	Rural De	velopment Departmer	nt									
Tı	reasu	ry	Nongpoh Tre	asury											
D.	D.O.	:	600002 Blo	ck Deve	lopment Officer (Pwo	d) Umling C & l	Rd Block Umling								
Mo	nth o	f Accour	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		ircau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	238	Voucher	18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total Object I	Head 1 :			18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total Sub Hea	ıd:			18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total Minor H	Iead 1:			18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total Sub Maj	jor Head θ :			18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total Major H	Lead 2515:			18,49,224	0	1,48,040	0	17,01,184	18,49,224
						Total of Mont	h :			18,49,224	0	1,48,040	0	17,01,184	18,49,224
Mo	nth o	f Accour	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		ircau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	18,49,224	0	1,48,040	0	17,01,184	18,49,224
							Voted-Sixth- Schedule-Khasi	599	Voucher	2,20,701	0	0	0	2,20,701	2,20,701
							Voted-Sixth- Schedule-Khasi	780	Voucher	88,264	0	0	0	88,264	88,264
						Total Object I	Head 1 :			21,58,189	0	1,48,040	0	20,10,149	21,58,189
					02. Wages		Voted-Sixth- Schedule-Khasi	863	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 ·			11,850	0	0	0	11,850	11,850

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

														1
Dema	and :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Depai	rtment :	Community l	Rural De	velopment Departmer	nt									
Treas	sury	Nongpoh Tre	asury											
D.D. C).:	600002 Blo	ock Deve	lopment Officer (Pwo	d) Umling C & I	Rd Block Umling								
Month	of Acco	ount: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block Offices			Total Sub Hea	d:			21,70,039	0	1,48,040	0	20,21,999	21,70,039
					Total Minor H	lead 1:			21,70,039	0	1,48,040	0	20,21,999	21,70,039
					Total Sub Maj	jor Head θ :			21,70,039	0	1,48,040	0	20,21,999	21,70,039
					Total Major H	lead 2515:			21,70,039	0	1,48,040	0	20,21,999	21,70,039
					Total of Mont	h :			21,70,039	0	1,48,040	0	20,21,999	21,70,039
Month	of Acco	ount: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		~				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	246	Voucher	17,62,217	0	1,45,220	0	16,16,997	17,62,217
						Voted-Sixth- Schedule-Khasi	64	Voucher	71,268	0	0	0	71,268	71,268
					Total Object I	Head 1 :			18,33,485	0	1,45,220	0	16,88,265	18,33,485
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	849	Voucher	75,000	0	0	0	75,000	75,000
					Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d:			19,08,485	0	1,45,220	0	17,63,265	19,08,485
					Total Minor H	lead 1:			19,08,485	0	1,45,220	0	17,63,265	19,08,485
I														

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Run Date:

Demand: 51 ADMINISTRATION OF COM	MUNITY AND RURAL DEVELOPM	ENT							
Department: Community Rural Development Depa	rtment								
Treasury Nongpoh Treasury									
D.D.O.: 600002 Block Development Officer	(Pwd) Umling C & Rd Block Umling								
Month of Account: JUN/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. T	.ype Amo		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	Total Major Head 2515:		19,0	08,485	0	1,45,220	0	17,63,265	19,08,485
	Total of Month:		19,0	08,485	0	1,45,220	0	17,63,265	19,08,485
Month of Account: JUL/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. T	.ype Amo		Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Sum Offices Allowance	tuary Voted-Sixth- Schedule-Khasi	328 V	oucher 17,6	52,217	0	1,45,220	0	16,16,997	17,62,217
	Voted-Sixth- Schedule-Khasi	333 V	Toucher T	71,268	0	0	0	71,268	71,268
	Total Object Head 1:		18,3	33,485	0	1,45,220	0	16,88,265	18,33,485
02. Wages	Voted-Sixth- Schedule-Khasi	709 V	oucher 3	35,945	0	0	0	35,945	35,945
	Total Object Head 2:			35,945	0	0	0	35,945	35,945
(11) Travel Expen Conveyance	ses, Voted-Sixth- Schedule-Khasi	489 V	Toucher	7,000	0	0	0	7,000	7,000
Allowances	Voted-Sixth- Schedule-Khasi	490 V	oucher	5,000	0	0	0	5,000	5,000
	Voted-Sixth- Schedule-Khasi	590 V	oucher (30,750	0	0	0	30,750	30,750
	Total Object Head 11:		4	12,750	0	0	0	42,750	42,750
	Total Sub Head:		19,1	12,180	0	1,45,220	0	17,66,960	19,12,180
	Total Minor Head 1:		19,1	12,180	0	1,45,220	0	17,66,960	19,12,180

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I	Dema	and:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D)epai	rtment :	Community I	Rural De	velopment Departmen	nt									
Т	reas	sury	Nongpoh Tre	asury											
Ď).D.C	D.:	600002 Blo	ock Deve	lopment Officer (Pwo	d) Umling C & I	Rd Block Umling								
M	onth	of Accou	nt: JUL/2024												
Major	Sul	b 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.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Maj	jor Head θ :			19,12,180	0	1,45,220	0	17,66,960	19,12,180
						Total Major H	lead 2515:			19,12,180	0	1,45,220	0	17,66,960	19,12,180
						Total of Montl	h :			19,12,180	0	1,45,220	0	17,66,960	19,12,180
M	onth	of Accou	nt: AUG/2024												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	189	Voucher	18,11,222	0	1,25,980	0	16,85,242	18,11,222
							Voted-Sixth- Schedule-Khasi	2316	Challan	-1,81,306	0	0	0	-1,81,306	-1,81,306
						Total Object H	Iead <i>1 :</i>			17,01,184	0	1,25,980	0	15,75,204	17,01,184
						Total Sub Hea	d:			17,01,184	0	1,25,980	0	15,75,204	17,01,184
						Total Minor H	lead 1:			17,01,184	0	1,25,980	0	15,75,204	17,01,184
						Total Sub Maj	or Head 0:			17,01,184	0	1,25,980	0	15,75,204	17,01,184
						Total Major H	lead 2515:			17,01,184	0	1,25,980	0	15,75,204	17,01,184
						Total of Montl	h :			17,01,184	0	1,25,980	0	15,75,204	17,01,184
М	onth	of Accou	nt: SEP/2024							<u> </u>					
1711	Ulitii														

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Run Date:

Γ	Dema r	nd:	51 ADMI	NISTRA	TION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural De	velopment Departmen	nt									
Т	reasu	ry	Nongpoh Tre	asury											
	.D.O.	:	600002 Blo	ock Deve	lopment Officer (Pwo	d) Umling C & l	Rd Block Umling								
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	224	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	272	Voucher	17,24,215	0	1,17,980	0	16,06,235	17,24,215
							Voted-Sixth- Schedule-Khasi	383	Voucher	81,636	0	5,300	0	76,336	81,636
							Voted-Sixth- Schedule-Khasi	384	Voucher	4,654	0	0	0	4,654	4,654
						Total Object I	Head 1:			18,81,773	0	1,23,280	0	17,58,493	18,81,773
					02. Wages		Voted-Sixth- Schedule-Khasi	424	Voucher	91,500	0	0	0	91,500	91,500
						Total Object I	Head 2:			91,500	0	0	0	91,500	91,500
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	475	Voucher	8,000	0	0	0	8,000	8,000
					Allowances		Voted-Sixth- Schedule-Khasi	494	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	502	Voucher	28,750	0	0	0	28,750	28,750
							Voted-Sixth- Schedule-Khasi	810	Voucher	42,700	0	0	0	42,700	42,700
						Total Object I	Head 11:			85,450	0	0	0	85,450	85,450
						Total Sub Hea	ıd :			20,58,723	0	1,23,280	0	19,35,443	20,58,723
						Total Minor H	lead 1:			20,58,723	0	1,23,280	0	19,35,443	20,58,723
			01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	3163	Challan	-1,06,695	0	0	0	-1,06,695	-1,06,695
			ear			Total Object I	Head 70 :			-1,06,695	0	0	0	-1,06,695	-1,06,695

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Demand:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department	t: Community	Rural De	velopment Departme	nt									
Treasury	Nongpoh Tr	easury											
; D.D.O. :	600002 B	lock Deve	lopment Officer (Pw	d) Umling C & 1	Rd Block Umling								
Month of Ac	count: SEP/2024												
Major Sub Min Head Major Hea	or 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
Head		Head						(State)		8009	- 7610		(A.G.)
2515 00 911	(01) Refund Of Overpayment Pertainin To Previous Financial Year	g		Total Sub Hea	nd:			-1,06,695	0	0	0	-1,06,695	-1,06,695
				Total Minor H	Iead 911 :			-1,06,695	0	0	0	-1,06,695	-1,06,695
				Total Sub Ma	jor Head θ :			19,52,028	0	1,23,280	0	18,28,748	19,52,028
				Total Major H	Head 2515:			19,52,028	0	1,23,280	0	18,28,748	19,52,028
				Total of Mont	h :			19,52,028	0	1,23,280	0	18,28,748	19,52,028
Month of Ac Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	18,08,505	0	1,23,280	0	16,85,225	18,08,505
					Voted-Sixth- Schedule-Khasi	231	Voucher	71,268	0	0	0	71,268	71,268
				Total Object I	Head 1:			18,79,773	0	1,23,280	0	17,56,493	18,79,773
			02. Wages		Voted-Sixth- Schedule-Khasi	516	Voucher	36,340	0	0	0	36,340	36,340
				Total Object I	Head 2:			36,340	0	0	0	36,340	36,340
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	515	Voucher	75,000	0	0	0	75,000	75,000
				Total Object I	Head 13:			75,000	0	0	0	75,000	75,000

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Run Date:

De	man	nd :	51 AI	OMINISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
	•	ment :			velopment Departmen	nt ————————————————————————————————————									
Tre	easur	ry	Nongpoh	Treasury											
D.D	0.0.	:	600002	Block Deve	elopment Officer (Pwo	d) Umling C & l	Rd Block Umling								
Mon	th o	f Accour	nt: OCT/202	24											
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2515 0	00		5) Stage-Ii Block			Total Sub Hea	ıd:			19,91,113	0	1,23,280	0	18,67,833	19,91,113
						Total Minor H	Iead 1:			19,91,113	0	1,23,280	0	18,67,833	19,91,113
						Total Sub Maj	jor Head θ :			19,91,113	0	1,23,280	0	18,67,833	19,91,113
						Total Major H	Iead 2515:			19,91,113	0	1,23,280	0	18,67,833	19,91,113
						Total of Mont	h :			19,91,113	0	1,23,280	0	18,67,833	19,91,113
Mon	th o	f Accour	nt: NOV/202	24											
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2515 0	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	18,08,505	0	1,21,280	0	16,87,225	18,08,505
							Voted-Sixth- Schedule-Khasi	264	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			18,79,773	0	1,21,280	0	17,58,493	18,79,773
					02. Wages		Voted-Sixth- Schedule-Khasi	825	Voucher	38,364	0	0	0	38,364	38,364
						Total Object I	Head 2 :			38,364	0	0	0	38,364	38,364
						Total Sub Hea	nd:			19,18,137	0	1,21,280	0	17,96,857	19,18,137
						Total Minor H	Iead 1:			19,18,137	0	1,21,280	0	17,96,857	19,18,137
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I	Deman	id:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epartı	ment:	Community	y Rural De	velopment Departme	nt									
Т	reasu	ry	Nongpoh T	reasury											
Ė	.D.O.	:	600002 F	Block Deve	lopment Officer (Pw	d) Umling C & I	Rd Block Umling								
M	onth o	f Accor	int: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		· Head		Sub Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515						Total Major H	Iead 2515:			19,18,137	0	1,21,280	0	17,96,857	19,18,137
						Total of Montl	h :			19,18,137	0	1,21,280	0	17,96,857	19,18,137
M	onth o	f Accou	int: DEC/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•	Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(= 1111)		8009	- /010		(==:=:,)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1068	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	1137	Voucher	18,42,540	0	1,15,980	0	17,26,560	18,42,540
							Voted-Sixth- Schedule-Khasi	150	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	297	Voucher	18,42,540	0	1,21,280	0	17,21,260	18,42,540
							Voted-Sixth- Schedule-Khasi	633	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Khasi	634	Voucher	1,36,140	0	0	0	1,36,140	1,36,140
						Total Object H	Head 1:			39,71,964	0	2,37,260	0	37,34,704	39,71,964
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	897	Voucher	29,750	0	0	0	29,750	29,750
					Allowances		Voted-Sixth- Schedule-Khasi	911	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	912	Voucher	8,000	0	0	0	8,000	8,000

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Run Date:

	Dema	nd:	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depar	tment	Commu	nity Rural De	velopment Departme	nt									
7	Γreasι	ıry	Nongpo	h Treasury											
i	D.D.O	.:	600002	Block Deve	elopment Officer (Pw	d) Umling C & l	Rd Block Umling								
M	Ionth	of Acco	ount: DEC/20	24											
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	001	(05) Stage-Ii Block Offices	c 0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			42,750	0	0	0	42,750	42,750
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	910	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			40,89,714	0	2,37,260	0	38,52,454	40,89,714
						Total Minor H	lead 1:			40,89,714	0	2,37,260	0	38,52,454	40,89,714
						Total Sub Ma	jor Head θ :			40,89,714	0	2,37,260	0	38,52,454	40,89,714
						Total Major H	lead 2515:			40,89,714	0	2,37,260	0	38,52,454	40,89,714
						Total of Mont	h :			40,89,714	0	2,37,260	0	38,52,454	40,89,714
M	Ionth (of Acco	ount: JAN/202	25											
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	001	(05) Stage-Ii Block Offices	c 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	418	Voucher	2,808	0	0	0	2,808	2,808
						Total Object I	Head 1:			2,808	0	0	0	2,808	2,808
					02. Wages		Voted-Sixth- Schedule-Khasi	240	Voucher	36,340	0	0	0	36,340	36,340
						Total Object I	Head 2 :			36,340	0	0	0	36,340	36,340

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I	Demar	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural De	velopment Departmen	nt									
Т	'reasu	ry	Nongpoh Tre	asury											
Ď	D.O.	:	600002 Blo	ock Deve	elopment Officer (Pwo	l) Umling C & I	Rd Block Umling								
Me	onth o	of Accou	int: JAN/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	001	05) Stage-Ii Block Offices			Total Sub Hea	d :			39,148	0	0	0	39,148	39,148
						Total Minor H	lead 1:			39,148	0	0	0	39,148	39,148
						Total Sub Maj	jor Head θ :			39,148	0	0	0	39,148	39,148
						Total Major H	lead 2515:			39,148	0	0	0	39,148	39,148
						Total of Mont	h :			39,148	0	0	0	39,148	39,148
Me	onth o	of Accou	int: FEB/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
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Khasi	16	Voucher	18,44,412	0	1,15,980	0	17,28,432	18,44,412
						Total Object I	Iead 1:			19,19,232	0	1,15,980	0	18,03,252	19,19,232
						Total Sub Hea	d :			19,19,232	0	1,15,980	0	18,03,252	19,19,232
						Total Minor H	lead 1:			19,19,232	0	1,15,980	0	18,03,252	19,19,232
						Total Sub Maj	or Head θ :			19,19,232	0	1,15,980	0	18,03,252	19,19,232
						Total Major H	lead 2515:			19,19,232	0	1,15,980	0	18,03,252	19,19,232
						Total of Mont	h :			19,19,232	0	1,15,980	0	18,03,252	19,19,232

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Dei	mand:	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artment :	Community	Rural De	velopment Departmen	nt									
Tre	asury	Nongpoh Tr	easury											
D.D	.0.:	600002 B1	ock Deve	lopment Officer (Pwo	d) Umling C & I	Rd Block Umling								
Mon	th of Acco	unt: MAR/2025												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	308	Voucher	74,820	0	0	0	74,820	74,820
						Voted-Sixth- Schedule-Khasi	98	Voucher	18,44,412	0	1,15,980	0	17,28,432	18,44,412
					Total Object I	Head 1:			19,19,232	0	1,15,980	0	18,03,252	19,19,232
				02. Wages		Voted-Sixth- Schedule-Khasi	2201	Voucher	24,603	0	0	0	24,603	24,603
					Total Object H	Head 2:			24,603	0	0	0	24,603	24,603
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	691	Voucher	28,750		0	0	28,750	28,750
				Allowances		Voted-Sixth- Schedule-Khasi	962	Voucher	6,000	0	0	0	6,000	6,000
					Total Object H	Head 11:			34,750	0	0	0	34,750	34,750
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1496	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:			20,53,585	0	1,15,980	0	19,37,605	20,53,585
					Total Minor H	Iead 1:			20,53,585	0	1,15,980	0	19,37,605	20,53,585
					Total Sub Maj	jor Head 0:			20,53,585	0	1,15,980	0	19,37,605	20,53,585
					Total Major H	lead 2515:			20,53,585	0	1,15,980	0	19,37,605	20,53,585
					Total of Mont	h :			20,53,585	0	1,15,980	0	19,37,605	20,53,585
					Total of DDO	<i>600002</i> :			2,35,04,069	0	15,49,560	0	2,19,54,509	2,35,04,069

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Demand:	51 ADMINISTRATION OF COMMUNIT	'Y AND	RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	Nongpoh Treasury				
D.D.O. :	600002 Block Development Officer (Pwd) U	Jmling (C & Rd Block Umling		
Reconciliation P	Portion				
Internal Adjustmen	nt of A.G. Office:				
		DDC) wise Total (Original +Re	econcilation+IA) :	2,35,04,069
Summary of DDO	wise expenditure				
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,28,30,122
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,74,942
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,05,700
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,06,695
					2,35,04,069

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	Dema	nd :	51 AD	MINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	tment :	Communi	ty Rural De	velopment Departmen	nt									
,	Treasu	ıry	Nongpoh '	Treasury											
	D.D.O	.:	600003	B.D.O. Jiraı	ng Ri Bhoi Distt. No	ongpoh									
N	Ionth (of Accou	unt: APR/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.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	168	Voucher	59,806	0	0	0	59,806	59,806
							Voted-Sixth- Schedule-Khasi	169	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426
							Voted-Sixth- Schedule-Khasi	187	Voucher	1,20,900	0	20,000	0	1,00,900	1,20,900
						Total Object I	Head 1 :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
						Total Sub Hea	ıd:			14,57,132	0	1,17,280	0	13,39,852	14,57,132
						Total Minor H	Iead 1:			14,57,132	0	1,17,280	0	13,39,852	14,57,132
						Total Sub Maj	jor Head θ :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
						Total Major H	lead 2515:			14,57,132	0	1,17,280	0	13,39,852	14,57,132
						Total of Mont	h :			14,57,132	0	1,17,280	0	13,39,852	14,57,132
N	Ionth (of Accou	unt: MAY/202	4											
		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
IIcac	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426
							Voted-Sixth- Schedule-Khasi	264	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
							Voted-Sixth- Schedule-Khasi	445	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth-	624	Voucher	78,165	0	0	0	78,165	78,165

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I	Demai	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community I	Rural De	velopment Departmen	nt									
Т	'reasu	ıry	Nongpoh Tre	asury											
i D	D.O.	.:	600003 B.I	O.O. Jira	ng Ri Bhoi Distt. No	ongpoh									
Me	onth o	of Acco	ount: MAY/2024												
		r Head	r Sub I 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	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			16,18,027	0	1,17,280	0	15,00,747	16,18,027
						Total Sub Hea	ad:			16,18,027	0	1,17,280	0	15,00,747	16,18,027
						Total Minor H	Head 1:			16,18,027	0	1,17,280	0	15,00,747	16,18,027
						Total Sub Ma	jor Head θ :			16,18,027	0	1,17,280	0	15,00,747	16,18,027
						Total Major H	Head 2515:			16,18,027	0	1,17,280	0	15,00,747	16,18,027
						Total of Mont	h:			16,18,027	0	1,17,280	0	15,00,747	16,18,027
Major	Sub	Mino or Head	ount: JUN/2024 r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	245	Voucher	20,600	0	0	0	20,600	20,600
							Voted-Sixth- Schedule-Khasi	247	Voucher	20,600	0	0	0	20,600	20,600
							Voted-Sixth- Schedule-Khasi	447	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426
							Voted-Sixth- Schedule-Khasi	555	Voucher	6,400	0	0	0	6,400	6,400
							Voted-Sixth- Schedule-Khasi	65	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
						Total Object I	Head 1:			15,16,194	0	1,17,280	0	13,98,914	15,16,194
					6. Medical Treatment		Voted-Sixth-	562	Voucher	1,23,954	0	0	0	1,23,954	1,23,954

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De	emar	ıd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community F	Rural De	velopment Departmer	nt									
Tr	easu	ry	Nongpoh Tre	asury											
D.1	D.O.	:	600003 B.I	O.O. Jira	ng Ri Bhoi Distt. No	ngpoh									
Moi	nth o	f Accour	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block fices	0	6. Medical Treatment		Voted-Sixth- Schedule-Khasi	752	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						Total Object I	Head 6:			6,48,954	0	0	0	6,48,954	6,48,954
						Total Sub Hea	d:			21,65,148	0	1,17,280	0	20,47,868	21,65,148
						Total Minor H	lead 1:			21,65,148	0	1,17,280	0	20,47,868	21,65,148
						Total Sub Maj	jor Head θ :			21,65,148	0	1,17,280	0	20,47,868	21,65,148
						Total Major H	lead 2515:			21,65,148	0	1,17,280	0	20,47,868	21,65,148
						Total of Mont	h :			21,65,148	0	1,17,280	0	20,47,868	21,65,148
Moi	nth o	f Accou	nt: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	327	Voucher	63,856	0	0	0	63,856	63,856
							Voted-Sixth- Schedule-Khasi	330	Voucher	12,76,426	0	97,280	0	11,79,146	12,76,426
							Voted-Sixth- Schedule-Khasi	342	Voucher	18,540	0	0	0	18,540	18,540
							Voted-Sixth- Schedule-Khasi	605	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
						Total Object I	Head 1:			15,50,990	0	1,17,280	0	14,33,710	15,50,990
						Total Sub Hea	d:			15,50,990	0	1,17,280	0	14,33,710	15,50,990

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Run Date:

]	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depart	ment:	Community	Rural De	velopment Departme	nt									
7	reasu	ry	Nongpoh Tre	easury											
i).D.O.	:	600003 B.	D.O. Jirai	ng Ri Bhoi Distt. No	ongnoh									
			nt: JUL/2024		ing Til Bhot Blatt. The										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001				Total Minor H	Iead 1:			15,50,990	0	1,17,280	0	14,33,710	15,50,990
						Total Sub Maj	jor Head θ :			15,50,990	0	1,17,280	0	14,33,710	15,50,990
						Total Major H	Head 2515:			15,50,990	0	1,17,280	0	14,33,710	15,50,990
						Total of Mont	h :			15,50,990	0	1,17,280	0	14,33,710	15,50,990
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
							Voted-Sixth- Schedule-Khasi	188	Voucher	13,04,743	0	91,000	0	12,13,743	13,04,743
							Voted-Sixth- Schedule-Khasi	564	Voucher	20,600	0	0	0	20,600	20,600
						Total Object I	Head 1:			15,17,511	0	1,11,000	0	14,06,511	15,17,511
					02. Wages		Voted-Sixth- Schedule-Khasi	760	Voucher	18,090	0	0	0	18,090	18,090
							Voted-Sixth- Schedule-Khasi	761	Voucher	18,492	0	0	0	18,492	18,492
						Total Object I	Head 2:			36,582	0	0	0	36,582	36,582
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	759	Voucher	19,770	0	0	0	19,770	19,770
					Allowances		Voted-Sixth- Schedule-Khasi	827	Voucher	15,480	0	0	0	15,480	15,480

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

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Run Date:

Den	nand	l:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Depa	artm	ent:	Community	Rural De	velopment Departme	nt									
Trea	sury	7	Nongpoh Tr	easury											
D.D.	0.:		600003 B.	D.O. Jirai	ng Ri Bhoi Distt. No	ongpoh									
Mont	h of	Accour	nt: AUG/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
He		10444	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2515 00	0		5) Stage-Ii Block ffices	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11:			35,250	0	0	0	35,250	35,25
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	609	Voucher	35,650	0	0	0	35,650	35,65
						Total Object H	Head 13:			35,650	0	0	0	35,650	35,65
						Total Sub Hea	d:			16,24,993	0	1,11,000	0	15,13,993	16,24,99
						Total Minor H	Iead 1:			16,24,993	0	1,11,000	0	15,13,993	16,24,99
						Total Sub Maj	jor Head θ :			16,24,993	0	1,11,000	0	15,13,993	16,24,99
						Total Major H	lead 2515:			16,24,993	0	1,11,000	0	15,13,993	16,24,99
						Total of Montl	h :			16,24,993	0	1,11,000	0	15,13,993	16,24,99
			nt: SEP/2024							Gross	Deduction	Deduction A	Mount	Net Amount	Gross
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	ead			Head		S				(State)		8009	- 7610		(A.G.)
2515 00	0		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	225	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,16
							Voted-Sixth- Schedule-Khasi	273	Voucher	12,68,345	0	97,420	0	11,70,925	12,68,34
							Voted-Sixth- Schedule-Khasi	275	Voucher	40,064	0	0	0	40,064	40,06
						Total Object H	Head 1:			15,00,577	0	1,17,420	0	13,83,157	15,00,57
								676							

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Run Date:

]	Dema	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г)epart	tment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Nongpoh Tre	easury											
Ė	D.D.O	.:	600003 B.I	D.O. Jira	ng Ri Bhoi Distt. No	ongpoh									
М	onth (of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licua	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	676	Voucher	7,500	0	0	0	7,500	7,500
					Allowances	Total Object I	Head 11:			7,500	0	0	0	7,500	7,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	381	Voucher	9,350	0	0	0	9,350	9,350
							Voted-Sixth- Schedule-Khasi	382	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			39,350	0	0	0	39,350	39,350
						Total Sub Hea	nd:			15,47,427	0	1,17,420	0	14,30,007	15,47,427
						Total Minor H	Iead 1:			15,47,427	0	1,17,420	0	14,30,007	15,47,427
						Total Sub Ma	jor Head θ :			15,47,427	0	1,17,420	0	14,30,007	15,47,427
						Total Major H	Head 2515:			15,47,427	0	1,17,420	0	14,30,007	15,47,427
						Total of Mont	h :			15,47,427	0	1,17,420	0	14,30,007	15,47,427
M	onth (of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	13,08,409	0	92,420	0	12,15,989	13,08,409
							Voted-Sixth- Schedule-Khasi	236	Voucher	1,92,168	0	20,000	0	1,72,168	1,92,168
							Voted-Sixth-	306	Voucher	16,480	0	0	0	16,480	16,480

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I	Demand:	51	ADMINI	STRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
)epartment				velopment Departmen										
					veropinent Departiner										
	reasury		poh Treasu												
Ď	D.D.O. :	60000)3 B.D.C). Jirar	ng Ri Bhoi Distt. No	ongpoh									
M	onth of Acc	ount: OCT/2	2024												
	Sub Mino 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						(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage-Ii Blo Offices	ock 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	677	Voucher	26,169	0	0	0	26,169	26,16
						Total Object H	Head 1:			15,43,226	0	1,12,420	0	14,30,806	15,43,22
					02. Wages		Voted-Sixth- Schedule-Khasi	395	Voucher	24,924	0	0	0	24,924	24,92
						Total Object H	Head 2 :			24,924	0	0	0	24,924	24,92
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	692	Voucher	22,650	0	0	0	22,650	22,65
					Allowances	Total Object I	Head 11:			22,650	0	0	0	22,650	22,65
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	888	Voucher	40,560	0	0	0	40,560	40,56
							Voted-Sixth- Schedule-Khasi	918	Voucher	34,440	0	0	0	34,440	34,44
						Total Object I	Head 13 :			75,000	0	0	0	75,000	75,00
						Total Sub Hea	ıd:			16,65,800	0	1,12,420	0	15,53,380	16,65,80
						Total Minor H	Iead 1:			16,65,800	0	1,12,420	0	15,53,380	16,65,80
						Total Sub Maj	jor Head θ :			16,65,800	0	1,12,420	0	15,53,380	16,65,80
						Total Major H	lead 2515:			16,65,800	0	1,12,420	0	15,53,380	16,65,80
						Total of Mont	h :			16,65,800	0	1,12,420	0	15,53,380	16,65,80
M	onth of Acco	ount: NOV/	2024												
•	Sub Mino Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

D	emar	ıd :	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	part	ment :	Community 1	Rural De	velopment Departmen	nt									
Tr	easu	ry	Nongpoh Tre	easury											
D.	D.O.	:	600003 B.I	D.O. Jira	ng Ri Bhoi Distt. No	ongpoh									
Mo	nth o	of Acco	unt: NOV/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	265	Voucher	2,00,891	0	20,000	0	1,80,891	2,00,891
							Voted-Sixth- Schedule-Khasi	502	Voucher	20,600	0	0	0	20,600	20,600
							Voted-Sixth- Schedule-Khasi	565	Voucher	15,804	0	0	0	15,804	15,804
							Voted-Sixth- Schedule-Khasi	566	Voucher	94,560	0	0	0	94,560	94,560
							Voted-Sixth- Schedule-Khasi	80	Voucher	13,08,409	0	1,07,420	0	12,00,989	13,08,409
						Total Object H	Iead 1 :			16,40,264	0	1,27,420	0	15,12,844	16,40,264
					02. Wages		Voted-Sixth- Schedule-Khasi	501	Voucher	12,060	0	0	0	12,060	12,060
						Total Object F	Head 2:			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	297	Voucher	12,600	0	0	0	12,600	12,600
					Allowances		Voted-Sixth- Schedule-Khasi	301	Voucher	7,500	0	0	0	7,500	7,500
						Total Object H	Iead 11 :			20,100	0	0	0	20,100	20,100
						Total Sub Hea	d:			16,72,424	0	1,27,420	0	15,45,004	16,72,424
						Total Minor H	Iead 1:			16,72,424	0	1,27,420	0	15,45,004	16,72,424
						Total Sub Maj	or Head 0:			16,72,424	0	1,27,420	0	15,45,004	16,72,424
						Total Major H	lead 2515:			16,72,424	0	1,27,420	0	15,45,004	16,72,424
						Total of Montl	h :			16,72,424	0	1,27,420	0	15,45,004	16,72,424

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Run Date:

	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community F	Rural De	velopment Departmen	nt									
7	Γreasu	ry	Nongpoh Tre	asury											
i).D.O.	:	600003 B.I	O.O. Jira	ng Ri Bhoi Distt. No	ongpoh									
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1067	Voucher	2,04,842	0	20,000	0	1,84,842	2,04,842
							Voted-Sixth- Schedule-Khasi	1138	Voucher	13,34,392	0	1,02,420	0	12,31,972	13,34,392
							Voted-Sixth- Schedule-Khasi	286	Voucher	2,04,842	0	20,000	0	1,84,842	2,04,842
							Voted-Sixth- Schedule-Khasi	288	Voucher	23,347	0	0	0	23,347	23,347
							Voted-Sixth- Schedule-Khasi	293	Voucher	13,32,988	0	1,07,420	0	12,25,568	13,32,988
							Voted-Sixth- Schedule-Khasi	294	Voucher	20,600	0	0	0	20,600	20,600
							Voted-Sixth- Schedule-Khasi	437	Voucher	10,326	0	0	0	10,326	10,326
							Voted-Sixth- Schedule-Khasi	953	Voucher	15,284	0	0	0	15,284	15,284
						Total Object I	Head 1:			31,46,621	0	2,49,840	0	28,96,781	31,46,621
					02. Wages		Voted-Sixth- Schedule-Khasi	1419	Voucher	24,522	0	0	0	24,522	24,522
							Voted-Sixth- Schedule-Khasi	1424	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth- Schedule-Khasi	582	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			1,56,984	0	0	0	1,56,984	1,56,984
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1327	Voucher	17,280	0	0	0	17,280	17,280
					Allowances		Voted-Sixth- Schedule-Khasi	1387	Voucher	17,970	0	0	0	17,970	17,970
							Voted-Sixth-	1464	Voucher	7,500	0	0	0	7,500	7,500

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Run Date:

Г)emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Community 1	Rural De	velopment Departme	nt									
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	600003 B.I	D.O. Jira	ng Ri Bhoi Distt. No	ongpoh									
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	577	Voucher	1,23,288	0	0	0	1,23,288	1,23,288
					Allowances	Total Object H	Iead 11 :			1,66,038	0	0	0	1,66,038	1,66,038
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	904	Voucher	40,520	0	0	0	40,520	40,520
							Voted-Sixth- Schedule-Khasi	909	Voucher	34,480	0	0	0	34,480	34,480
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			35,44,643	0	2,49,840	0	32,94,803	35,44,643
						Total Minor H	[ead 1:			35,44,643	0	2,49,840	0	32,94,803	35,44,643
						Total Sub Maj	or Head θ :			35,44,643	0	2,49,840	0	32,94,803	35,44,643
						Total Major H	lead 2515:			35,44,643	0	2,49,840	0	32,94,803	35,44,643
						Total of Montl	ı :			35,44,643	0	2,49,840	0	32,94,803	35,44,643
M	onth o	of Accou	int: FEB/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		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	2,04,842	0	20,000	0	1,84,842	2,04,842
							Voted-Sixth- Schedule-Khasi	17	Voucher	13,40,632	0	1,02,420	0	12,38,212	13,40,632
						Total Object H	Iead 1 :			15,45,474	0	1,22,420	0	14,23,054	15,45,474

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Run Date:

Dema	and:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Depar	rtment :	Community 1	Rural De	velopment Departmer	 nt									
Treas		Nongpoh Tre		- Copine Department										
<u> </u>				D'DI 'D' w M	1									
D.D. 0			D.O. Jirai	ng Ri Bhoi Distt. No	ongpoh									
Month	of Accou	nt: FEB/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 Amount
Head Majo		neau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2515 00		05) Stage-Ii Block			Total Sub Hea	d :			15,45,474	0	1,22,420	0	14,23,054	15,45,474
					Total Minor H	lead 1:			15,45,474	0	1,22,420	0	14,23,054	15,45,474
					Total Sub Maj	or Head θ :			15,45,474	0	1,22,420	0	14,23,054	15,45,474
					Total Major H	lead 2515:			15,45,474	0	1,22,420	0	14,23,054	15,45,474
					Total of Mont	h :			15,45,474	0	1,22,420	0	14,23,054	15,45,474
Month	of Accou	nt: MAR/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 Amount
Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1266	Voucher	2,184	0	0	0	2,184	2,184
						Voted-Sixth- Schedule-Khasi	128	Voucher	2,07,026	0	20,000	0	1,87,026	2,07,026
						Voted-Sixth- Schedule-Khasi	704	Voucher	40,535	0	0	0	40,535	40,535
						Voted-Sixth- Schedule-Khasi	99	Voucher	13,40,632	0	1,00,420	0	12,40,212	13,40,632
					Total Object I	Head 1:			15,90,377	0	1,20,420	0	14,69,957	15,90,377
				02. Wages		Voted-Sixth- Schedule-Khasi	683	Voucher	23,718	0	0	0	23,718	23,718
					Total Object I	Iead 2:			23,718	0	0	0	23,718	23,718
				(11) Travel Expenses,		Voted-Sixth-	1516	Voucher	5,250	0	0	0	5,250	5,250

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

]	Dema	nd:	51 Al	DMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Pepart	tment :	Commun	ity Rural De	velopment Departme	ent									
Т	reasu	ıry	Nongpoh	Treasury											
i).D.O.	. :	600003	B.D.O. Jira	ng Ri Bhoi Distt. N	ongpoh									
M	onth (of Acco	unt: MAR/202	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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1517	Voucher	12,720	0	0	0	12,720	12,720
					Allowances		Voted-Sixth- Schedule-Khasi	1769	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	1770	Voucher	17,280	0	0	0	17,280	17,280
						Total Object I	Head 11:			42,750	0	0	0	42,750	42,750
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1394	Voucher	46,110	0	0	0	46,110	46,110
							Voted-Sixth- Schedule-Khasi	1495	Voucher	28,890	0	0	0	28,890	28,890
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad:			17,31,845	0	1,20,420	0	16,11,425	17,31,845
						Total Minor H	Head 1:			17,31,845	0	1,20,420	0	16,11,425	17,31,845
						Total Sub Ma	jor Head θ :			17,31,845	0	1,20,420	0	16,11,425	17,31,845
						Total Major H	Head 2515:			17,31,845	0	1,20,420	0	16,11,425	17,31,845
						Total of Mont	h :			17,31,845	0	1,20,420	0	16,11,425	17,31,845
						Total of DDO	<i>600003</i> :			2,01,23,903	0	14,30,060	0	1,86,93,843	2,01,23,903
Re	conc	iliation	n Portion												
In	ternal	l Adjusti	ment of A.G. O	ffice:											
Sum	ımary	of DD	O wise expen	diture		DDO wis	se Total (Original	+Reconcila	ation+IA) :						2,01,23,903

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	51 ADMINISTRATION OF COMMUNITY	Y AND	RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	Nongpoh Treasury				
D.D.O. :	600003 B.D.O. Jirang Ri Bhoi Distt. Nongp	oh			
Summary of DDO	wise expenditure_				
2515 00 1 (05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,86,26,393
2515 00 1 (05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,54,268
2515 00 1 (05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,48,954
2515 00 1 (05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,94,288
2515 00 1 (05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000
					2,01,23,903

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															1
D) emar	nd:	51 ADM	INISTRA	ATION OF COMM	IUNITY AND RUR	AL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	evelopment Departr	nent									
Tı	reasu	ry	Nongpoh Tr	easury											
D.	.D.O.	:	600004 Ex	ecutive l	Engineer Coummur	nity Rural Developn	nent Block Nongp	oh							
Mo	onth o	of Acco	unt: APR/2024			<u>, </u>									
Major	Sub	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
l l	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	400	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
						Total Object H	ead 1:			1,78,385	0	12,000	0	1,66,385	1,78,385
						Total Sub Head	l :			1,78,385	0	12,000	0	1,66,385	1,78,385
						Total Minor He	ead 102:			1,78,385	0	12,000	0	1,66,385	1,78,385
						Total Sub Majo	or Head θ :			1,78,385	0	12,000	0	1,66,385	1,78,385
						Total Major He	ead 2515:			1,78,385	0	12,000	0	1,66,385	1,78,385
						Total of Month				1,78,385	0	12,000	0	1,66,385	1,78,385
Mo	onth o	of Acco	unt: MAY/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	421	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
						Total Object H	ead <i>1 :</i>			1,78,385	0	12,000	0	1,66,385	1,78,385
						Total Sub Head	l :			1,78,385	0	12,000	0	1,66,385	1,78,385
						Total Minor He	ead 102:			1,78,385	0	12,000	0	1,66,385	1,78,385
						Total Sub Majo	or Head θ :			1,78,385	0	12,000	0	1,66,385	1,78,385
						Total Major He	ead 2515:			1,78,385	0	12,000	0	1,66,385	1,78,385

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Run Date:

Dem	and:	51 ADN	MINISTRA	ATION OF COMM	MUNITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Community	Rural De	evelopment Departi	ment									
Treas	sury	Nongpoh T	reasury											
D.D.0	0.:	600004 E	Executive I	Engineer Coummu	nity Rural Develop	ment Block Nongp	ooh							
Month	h of Accou	int: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head May	•	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			1,78,385	0	12,000	0	1,66,385	1,78,385
Month	h of Accou	int: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	•		Head						(State)		8009	- 7610		(A.G.)
2515 00		03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	67	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Object I	Head 1:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Sub Hea	ıd:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Minor H	Iead 102 :			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Sub Ma	jor Head θ :			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total Major H	Iead 2515:			1,78,385	0	12,000	0	1,66,385	1,78,385
					Total of Mont	h :			1,78,385	0	12,000	0	1,66,385	1,78,385
Month	h of Accou	int: JUL/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	-		Head		~				(State)		8009	- 7610		(A.G.)
2515 00	1 1	03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	316	Voucher	1,78,385	0	12,000	0	1,66,385	1,78,385
						Voted-Sixth-	325	Voucher	9,560	0	0	0	9,560	9,560

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I	Demai	nd:	51 A	DMINISTR <i>i</i>	ATION OF COMM	MUNITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment	: Commur	ity Rural De	evelopment Depart	ment									
	reasu			Treasury											
	D.O.				Engineer Coummu	nity Rural Develop	mant Black Nongn	oh							
					Engineer Countinu	mity Kurai Develop	ment Block Nongp								
			ount: JUL/202							Gross	Deduction	Deduction A	mount	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)	Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	102	(03) C & R.D.	0	1. Salaries	Total Object I	Head 1:			1,87,945	0	12,000	0	1,75,945	1,87,945
			Administration			Total Sub Hea	ıd :			1,87,945	0	12,000	0	1,75,945	1,87,945
						Total Minor H	Iead 102 :			1,87,945	0	12,000	0	1,75,945	1,87,945
						Total Sub Maj	jor Head θ :			1,87,945	0	12,000	0	1,75,945	1,87,945
						Total Major H	Iead 2515:			1,87,945	0	12,000	0	1,75,945	1,87,945
						Total of Mont	h :			1,87,945	0	12,000	0	1,75,945	1,87,945
M	onth (of Acc	ount: AUG/20	24											
			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		Schine				(State)		8009	- 7610	-	(A.G.))
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	114	Voucher	1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Object I	Head 1:			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Sub Hea	ıd :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Minor H	lead 102 :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Sub Maj	jor Head θ :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Major H	lead 2515:			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total of Mont	h :			1,83,533	0	12,310	0	1,71,223	1,83,533
M	onth o	of Acc	ount: SEP/202	4											

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De	eman	nd :	51 ADM	INISTRA	ATION OF COMM	IUNITY AND RUR	RAL DEVELOPM	ENT							
		ment :			evelopment Departs										
	easu		Nongpoh Tr		o, cropinono 2 opuro										
- :							. D1 . 1 . 1	1							
	D.O.			xecutive I	Engineer Coummu	nity Rural Developn	nent Block Nongp	oh 							
Moı	nth o	of Accou	nt: SEP/2024							~					
Major (Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	226	Voucher	1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Object H	ead 1:			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Sub Head	d :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Minor H	ead 102 :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Sub Majo	or Head θ :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Major H	ead 2515:			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total of Month	ı :			1,83,533	0	12,310	0	1,71,223	1,83,533
Moi	nth o	of Accou	nt: OCT/2024												
Major Head M		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
ŀ	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	233	Voucher	1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Object H	ead 1:			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Sub Head	d :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Minor H	ead 102 :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Sub Majo	or Head θ :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Major H	ead 2515:			1,83,533	0	12,310	0	1,71,223	1,83,533

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Run Date:

T	Demar	nd:	51 A	DMINISTR A	ATION OF COMN	MUNITY AND RUI	RAL DEVELOPM	ENT							
		ment :			evelopment Depart										
	reasu			h Treasury	усторители Вераги										
- :					3	'. D 1D 1	(DL 1 M	1							
	.D.O.				Engineer Coummu	nity Rural Develop	ment Block Nongp	on							
Major Head	Sub	Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			1,83,533	0	12,310	0	1,71,223	1,83,533
Major Head	Sub	Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	1 1	03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	249	Voucher	1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Object F	Iead 1:			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Sub Hea	d :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Minor H	lead 102 :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Sub Maj	or Head θ :			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total Major H	lead 2515:			1,83,533	0	12,310	0	1,71,223	1,83,533
						Total of Montl	h :			1,83,533	0	12,310	0	1,71,223	1,83,533
Me	onth o	of Accou	int: DEC/20	24											
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					I										
2515	00		03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	1110	Voucher	1,87,226		12,310	0	1,74,916	1,87,226
							Voted-Sixth-	349	Voucher	1,87,226	0	12,310	0	1,74,916	1,87,226

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Run Date:

Demand:	51 ADI	MINISTRA	ATION OF COMM	MUNITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community	y Rural De	velopment Departs	ment									
Treasury	Nongpoh T	reasury											
D.D.O. :	600004 F	Executive I	Engineer Coummu	nity Rural Developi	ment Block Nongp	oh							
Month of Acco	ount: DEC/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00 102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	695	Voucher	14,772	0	0	0	14,772	14,772
				Total Object H	Iead 1 :			3,89,224	0	24,620	0	3,64,604	3,89,224
				Total Sub Hea	d :			3,89,224	0	24,620	0	3,64,604	3,89,224
				Total Minor H	lead 102 :			3,89,224	0	24,620	0	3,64,604	3,89,224
				Total Sub Maj	or Head θ :			3,89,224	0	24,620	0	3,64,604	3,89,224
				Total Major H	lead 2515:			3,89,224	0	24,620	0	3,64,604	3,89,224
				Total of Month	h :			3,89,224	0	24,620	0	3,64,604	3,89,224
Month of Acco	ount: FEB/2025												·
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515 00 102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	126	Voucher	1,87,226	0	12,310	0	1,74,916	1,87,226
				Total Object H	Iead 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	lead 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	lead 2515:			1,87,226	0	12,310	0	1,74,916	1,87,226

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Run Date:

Demand:	51 ADM	INISTRA	ATION OF COMM	IUNITY AND RU	RAL DEVELOPM	ENT							
Department :	Community	Rural De	velopment Departi	nent									
Treasury	Nongpoh Tro	easury											
D.D.O. :	600004 Ex	ecutive F	Engineer Coummu	nity Rural Develop	ment Block Nongp	oh							
Month of Accor	int: FEB/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			1,87,226	0	12,310	0	1,74,916	1,87,226
Month of Accor Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Trau	Head		Schine				(State)		8009	- 7610		(A.G.))
	03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	129	Voucher	1,87,226	0	12,310	0	1,74,916	1,87,226
				Total Object I	Head 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	lead 102 :			1,87,226	0	12,310	0	1,74,916	1,87,226
				Total Sub Maj	jor Head θ :			1,87,226	0	12,310	0	1,74,916	1,87,226
				Total Major H	lead 2515:			1,87,226	0	12,310	0	1,74,916	1,87,226
				Total of Mont	h :			1,87,226	0	12,310	0	1,74,916	1,87,226
D 77. 4	D			Total of DDO	600004:			22,20,908	0	1,46,480	0	20,74,428	22,20,908
Reconciliation Internal Adjusti	Portion nent of A.G. Office	e:											
Summary of DD				DDO wis	e Total (Original	+Reconcila	ation+IA):						22,20,908

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	:	51 ADMINISTRATION OF COMM	MUNITY AN	D RURAL DEVELOP	MENT	
Departmer	ent:	Community Rural Development Depart	ment			
Treasury		Nongpoh Treasury				
D.D.O. :		600004 Executive Engineer Coummu	nity Rural De	evelopment Block Nong	gpoh	
Summary of	DDO wi	se expenditure				
2515 00	102 (03)	C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	22,20,908
						22,20,908

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]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Nongpoh Tr	easury											
i).D.O.	. :	600005 B1	ock Deve	elopment Officer Bho	oirymbong (C&I	Rd)Ng Statistics								
М	onth (of Accor	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	80,002	0	0	0	80,002	80,002
							Voted-Sixth- Schedule-Khasi	167	Voucher	2,36,034	0	19,180	0	2,16,854	2,36,034
							Voted-Sixth- Schedule-Khasi	186	Voucher	1,82,533	0	20,000	0	1,62,533	1,82,533
						Total Object I	Head 1:			4,98,569	0	39,180	0	4,59,389	4,98,569
						Total Sub Hea	ıd :			4,98,569	0	39,180	0	4,59,389	4,98,569
						Total Minor H	Iead 1:			4,98,569	0	39,180	0	4,59,389	4,98,569
						Total Sub Ma	jor Head θ :			4,98,569	0	39,180	0	4,59,389	4,98,569
						Total Major H	Iead 2515:			4,98,569	0	39,180	0	4,59,389	4,98,569
						Total of Mont	h :			4,98,569	0	39,180	0	4,59,389	4,98,569
M	onth (of Accor	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	228	Voucher	1,82,533	0	20,000	0	1,62,533	1,82,533
							Voted-Sixth- Schedule-Khasi	265	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,036
							Voted-Sixth- Schedule-Khasi	520	Voucher	16,256	0	0	0	16,256	16,256
							Voted-Sixth-	621	Voucher	2,13,804	0	0	0	2,13,804	2,13,804

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D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Department	nt		,							
Tı	reasu	ry	Nongpoh Tre	easury											
D.	D.O.	:	600005 Bl	ock Deve	elopment Officer Bho	oirymbong (C&F	Rd)Ng Statistics								
Mo	nth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	623	Voucher	9,848	0	0	0	9,848	9,848
						Total Object H	Head 1:			7,38,477	0	39,180	0	6,99,297	7,38,477
					02. Wages		Voted-Sixth- Schedule-Khasi	788	Voucher	5,726	0	0	0	5,726	5,726
							Voted-Sixth- Schedule-Khasi	789	Voucher	6,135	0	0	0	6,135	6,135
						Total Object I	Head 2:			11,861	0	0	0	11,861	11,861
						Total Sub Hea	ıd :			7,50,338	0	39,180	0	7,11,158	7,50,338
						Total Minor H	Iead 1:			7,50,338	0	39,180	0	7,11,158	7,50,338
						Total Sub Maj	jor Head θ :			7,50,338	0	39,180	0	7,11,158	7,50,338
						Total Major H	Iead 2515:			7,50,338	0	39,180	0	7,11,158	7,50,338
						Total of Mont	h :			7,50,338	0	39,180	0	7,11,158	7,50,338
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	285	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,036
							Voted-Sixth- Schedule-Khasi	66	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
						Total Object H				5,69,837	0	39,180	0	5,30,657	5,69,837

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]	Dema	nd:	51 AI	OMINISTR <i>A</i>	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depart	tment :	Commun	ity Rural De	velopment Departmen	nt									
Т	reasu	ıry	Nongpoh	Treasury											
i	D.D.O.	.:	600005	Block Deve	elopment Officer Bho	oirymbong (C&I	Rd)Ng Statistics								
M	onth o	of Accou	nt: JUN/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	02. Wages		Voted-Sixth- Schedule-Khasi	663	Voucher	6,030	0	0	0	6,030	6,030
							Voted-Sixth- Schedule-Khasi	664	Voucher	6,432	0	0	0	6,432	6,432
						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	ıd:			5,82,299	0	39,180	0	5,43,119	5,82,299
						Total Minor H	Iead 1:			5,82,299	0	39,180	0	5,43,119	5,82,299
						Total Sub Ma	jor Head θ :			5,82,299	0	39,180	0	5,43,119	5,82,299
						Total Major H	Iead 2515:			5,82,299	0	39,180	0	5,43,119	5,82,299
						Total of Mont	h :			5,82,299	0	39,180	0	5,43,119	5,82,299
M	onth o	of Accou	nt: JUL/2024	4											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
							Voted-Sixth- Schedule-Khasi	335	Voucher	3,16,036	0	19,180	0	2,96,856	3,16,036
						Total Object I	Head 1:			5,69,837	0	39,180	0	5,30,657	5,69,837
					02. Wages		Voted-Sixth- Schedule-Khasi	700	Voucher	73,164	0	0	0	73,164	73,164
							Voted-Sixth-	701	Voucher	92,638	0	0	0	92,638	92,638

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	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment:	Community	Rural De	velopment Departmen	nt									
1	reasu	ıry	Nongpoh Tr	easury											
i).D.O.	:	600005 B1	ock Deve	lopment Officer Bho	oirymbong (C&F	Rd)Ng Statistics								
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	812	Voucher	6,030	0	0	0	6,030	6,030
							Voted-Sixth- Schedule-Khasi	813	Voucher	6,030	0	0	0	6,030	6,030
						Total Object H	Head 2 :			1,77,862	0	0	0	1,77,862	1,77,862
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	737	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	766	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Head 13:			55,000	0	0	0	55,000	55,000
						Total Sub Hea	id:			8,02,699	0	39,180	0	7,63,519	8,02,699
						Total Minor H	Iead 1:			8,02,699	0	39,180	0	7,63,519	8,02,699
						Total Sub Maj	jor Head θ :			8,02,699	0	39,180	0	7,63,519	8,02,699
						Total Major H	Lead 2515:			8,02,699	0	39,180	0	7,63,519	8,02,699
						Total of Montl	h :			8,02,699	0	39,180	0	7,63,519	8,02,699
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
							Voted-Sixth-	13	Voucher	3,22,458	0	19,470	0	3,02,988	3,22,458

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		-	· -				DAT DELIES CO.								
)eman	nd :	51 AD	MINISTR <i>A</i>	ATION OF COMMU	INITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Communi	ty Rural De	velopment Departme	ent									
T	reasu	ry	Nongpoh	Treasury											
Ď	.D.O.	:	600005	Block Deve	elopment Officer Bh	oirymbong (C&l	Rd)Ng Statistics								
Mo	onth o	f Accou	nt: AUG/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			5,76,259	0	39,470	0	5,36,789	5,76,25
					02. Wages		Voted-Sixth- Schedule-Khasi	885	Voucher	6,255	0	0	0	6,255	6,25
							Voted-Sixth- Schedule-Khasi	902	Voucher	6,255	0	0	0	6,255	6,25
						Total Object I	Head 2:			12,510	0	0	0	12,510	12,51
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	758	Voucher	52,767	0	0	0	52,767	52,76
						Total Object I	Head 6:			52,767	0	0	0	52,767	52,76
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	495	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			6,61,536	0	39,470	0	6,22,066	6,61,53
						Total Minor F	Head 1:			6,61,536	0	39,470	0	6,22,066	6,61,53
						Total Sub Ma	jor Head θ :			6,61,536	0	39,470	0	6,22,066	6,61,53
						Total Major H	Head 2515:			6,61,536	0	39,470	0	6,22,066	6,61,53
						Total of Mont	h :			6,61,536	0	39,470	0	6,22,066	6,61,53
Mo	onth o	f Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Depar	-4 4 -													
Z Spui	rtment :	Community 1	Rural De	velopment Departmen	nt									
Treas	sury	Nongpoh Tre	easury											
D.D. O).:	600005 Blo	ock Deve	lopment Officer Bho	oirymbong (C&R	Rd)Ng Statistics								
Month	of Accou	int: SEP/2024												
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 Amount
Hea			Head		50				(State)		8009	- 7610		(A.G.))
2515 00	001 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	227	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
						Voted-Sixth- Schedule-Khasi	276	Voucher	3,22,458	0	15,470	0	3,06,988	3,22,458
					Total Object H	Iead 1 :			5,76,259	0	35,470	0	5,40,789	5,76,259
				02. Wages		Voted-Sixth- Schedule-Khasi	769	Voucher	6,255	0	0	0	6,255	6,255
						Voted-Sixth- Schedule-Khasi	770	Voucher	6,255	0	0	0	6,255	6,255
					Total Object H	Iead 2 :			12,510	0	0	0	12,510	12,510
					Total Sub Hea	d :			5,88,769	0	35,470	0	5,53,299	5,88,769
					Total Minor H	lead 1:			5,88,769	0	35,470	0	5,53,299	5,88,769
					Total Sub Maj	or Head θ :			5,88,769	0	35,470	0	5,53,299	5,88,769
					Total Major H	Lead 2515:			5,88,769	0	35,470	0	5,53,299	5,88,769
					Total of Montl	h :			5,88,769	0	35,470	0	5,53,299	5,88,769
Month	of Accou	int: OCT/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	3,22,458	0	15,470	0	3,06,988	3,22,458
						Voted-Sixth-	235	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801

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Der	nand:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
Dep	artment :	Community	Rural De	velopment Departme	ent									
Trea	sury	Nongpoh Tro	easury											
D.D	O.:	600005 Bl	ock Deve	lopment Officer Bho	oirymbong (C&R	Ad)Ng Statistics								
Mont	h of Acco	ount: OCT/2024												
	ub Mino njor Head ead		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.))
	au		IIeau											
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			5,76,259	0	35,470	0	5,40,789	5,76,259
				02. Wages		Voted-Sixth- Schedule-Khasi	779	Voucher	5,838	0	0	0	5,838	5,838
						Voted-Sixth- Schedule-Khasi	780	Voucher	6,255	0	0	0	6,255	6,255
					Total Object H	lead 2:			12,093	0	0	0	12,093	12,093
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	864	Voucher	19,290	0	0	0	19,290	19,290
				Allowances		Voted-Sixth- Schedule-Khasi	865	Voucher	19,290	0	0	0	19,290	19,290
						Voted-Sixth- Schedule-Khasi	866	Voucher	13,680	0	0	0	13,680	13,680
						Voted-Sixth- Schedule-Khasi	867	Voucher	13,760	0	0	0	13,760	13,760
					Total Object H	Iead 11:			66,020	0	0	0	66,020	66,020
					Total Sub Head	d :			6,54,372	0	35,470	0	6,18,902	6,54,372
					Total Minor H	ead 1:			6,54,372	0	35,470	0	6,18,902	6,54,372
					Total Sub Maj	or Head 0:			6,54,372	0	35,470	0	6,18,902	6,54,372
					Total Major H	ead 2515:			6,54,372	0	35,470	0	6,18,902	6,54,372
					Total of Month	ı :			6,54,372	0	35,470	0	6,18,902	6,54,372
Major S			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
	<u> </u>	g.gov.in/ae/meghal												

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Run Date : 13/05/2025

	Demai	nd:	51	ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	ment:	Co	mmunity F	Rural De	velopment Departmen	nt									
7	reasu	ry	No	ongpoh Tre	asury											
i	D.D.O.	:	600	0005 Blo	ock Deve	lopment Officer Bho	irymbong (C&F	Rd)Ng Statistics								
M	onth o	of Accou	nt: NC	OV/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treud	Head		Ticuu		Head		Schille				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-I	i Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	266	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
								Voted-Sixth- Schedule-Khasi	95	Voucher	3,22,458	0	15,470	0	3,06,988	3,22,458
							Total Object I	Iead 1 :			5,76,259	0	35,470	0	5,40,789	5,76,259
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	302	Voucher	19,112	0	0	0	19,112	19,112
						Allowances	Total Object F	Iead 11:			19,112	0	0	0	19,112	19,112
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	478	Voucher	20,000	0	0	0	20,000	20,000
								Voted-Sixth- Schedule-Khasi	479	Voucher	40,000	0	0	0	40,000	40,000
								Voted-Sixth- Schedule-Khasi	480	Voucher	15,000	0	0	0	15,000	15,000
İ								Voted-Sixth- Schedule-Khasi	542	Voucher	24,502	0	0	0	24,502	24,502
								Voted-Sixth- Schedule-Khasi	543	Voucher	14,969	0	0	0	14,969	14,969
							Total Object I	Iead 13 :			1,14,471	0	0	0	1,14,471	1,14,471
							Total Sub Hea	d :			7,09,842	0	35,470	0	6,74,372	7,09,842
							Total Minor H	lead 1:			7,09,842	0	35,470	0	6,74,372	7,09,842
							Total Sub Maj	jor Head 0:			7,09,842	0	35,470	0	6,74,372	7,09,842
							Total Major H	lead 2515:			7,09,842	0	35,470	0	6,74,372	7,09,842
							Total of Mont	h :			7,09,842	0	35,470	0	6,74,372	7,09,842

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I)eman	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Communi	ty Rural De	velopment Departmen	nt									
Т	reasu	ry	Nongpoh '	Treasury											
Ď	.D.O.	:	600005	Block Deve	elopment Officer Bho	oirymbong (C&F	Rd)Ng Statistics								
Mo	onth o	f Accou	nt: DEC/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2515	00	001 (0 O	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1066	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	149	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	356	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Khasi	360	Voucher	24,912	0	0	0	24,912	24,912
							Voted-Sixth- Schedule-Khasi	86	Voucher	3,28,686	0	9,920	0	3,18,766	3,28,686
							Voted-Sixth- Schedule-Khasi	983	Voucher	3,28,686	0	9,920	0	3,18,766	3,28,686
						Total Object I	Head 1:			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total Sub Hea	ıd:			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total Minor H	lead 1:			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total Sub Maj	jor Head θ :			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total Major H	Lead 2515:			8,33,028	0	19,840	0	8,13,188	8,33,028
						Total of Mont	h :			8,33,028	0	19,840	0	8,13,188	8,33,028
Mo	onth o	f Accou	nt: FEB/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	127	Voucher	72,636	0	0	0	72,636	72,636

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

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Run Date:

	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment:	Community 1	Rural De	velopment Department	nt									
Т	reasu	ry	Nongpoh Tre	easury											
Ė).D.O.	:	600005 Blo	ock Deve	elopment Officer Bho	oirymbong (C&F	Rd)Ng Statistics								
M	onth o	of Accou	int: FEB/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
IIcuu	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	229	Voucher	3,28,686	0	9,920	0	3,18,766	3,28,686
						Total Object I	Head 1:			4,01,322	0	9,920	0	3,91,402	4,01,322
						Total Sub Hea	d:			4,01,322	0	9,920	0	3,91,402	4,01,322
						Total Minor H	lead 1:			4,01,322	0	9,920	0	3,91,402	4,01,322
						Total Sub Maj	jor Head θ :			4,01,322	0	9,920	0	3,91,402	4,01,322
						Total Major H	lead 2515:			4,01,322	0	9,920	0	3,91,402	4,01,322
						Total of Mont	h :			4,01,322	0	9,920	0	3,91,402	4,01,322
M	onth o	of Accou	Int: MAR/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
Ticua	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Khasi	96	Voucher	3,31,168	0	9,920	0	3,21,248	3,31,168
						Total Object I	Head 1:			4,03,804	0	9,920	0	3,93,884	4,03,804
					02. Wages		Voted-Sixth- Schedule-Khasi	1080	Voucher	76,728	0	0	0	76,728	76,728
							Voted-Sixth- Schedule-Khasi	1081	Voucher	19,599	0	0	0	19,599	19,599
							Voted-Sixth-	1082	Voucher	18,765	0	0	0	18,765	18,765

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Run Date:

	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Departme	ent									
7	reasu	ry	Nongpoh Tro	easury											
İ).D.O.	:	600005 B1	ock Deve	elopment Officer Bh	oirymbong (C&I	Rd)Ng Statistics								
M	onth o	of Accou	int: MAR/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 Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	1096	Voucher	96,968	0	0	0	96,968	96,968
							Voted-Sixth- Schedule-Khasi	1867	Voucher	22,050	0	0	0	22,050	22,050
						Total Object I	Head 2:			2,34,110	0	0	0	2,34,110	2,34,110
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1860	Voucher	19,050	0	0	0	19,050	19,050
					Allowances		Voted-Sixth- Schedule-Khasi	1879	Voucher	19,050	0	0	0	19,050	19,050
							Voted-Sixth- Schedule-Khasi	1880	Voucher	14,180	0	0	0	14,180	14,180
							Voted-Sixth- Schedule-Khasi	1881	Voucher	14,180	0	0	0	14,180	14,180
							Voted-Sixth- Schedule-Khasi	1951	Voucher	19,112	0	0	0	19,112	19,112
						Total Object I	Head 11:			85,572	0	0	0	85,572	85,572
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1633	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	1640	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	1819	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	1820	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Khasi	1870	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	1873	Voucher	50,000	0	0	0	50,000	50,000

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Run Date:

D	D emar	nd:	51 ADMIN	NISTRA	TION OF COMMU	NITY AND F	RURAL DEVELOPME	ENT						
D	epart	ment :	Community R	ural Dev	velopment Departme	ent								
	reasu		Nongpoh Trea		1									
	.D.O.				lopment Officer Bh	oirymbong (C	&Rd)Ng Statistics							
			ount: MAR/2025	ek Bevel	Topinent Officer Bir		Circle of Statistics							
Major Head I	Sub Major	Mino r Head		Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Typ	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2515	00	001	(00) 011181 - 10111	0	(13) Office Expenses	Total Object	et Head 13 :		1,50,000	0	0	0	1,50,000	1,50,000
			Offices			Total Sub H	lead :		8,73,486	0	9,920	0	8,63,566	8,73,486
						Total Mino	r Head 1:		8,73,486	0	9,920	0	8,63,566	8,73,486
						Total Sub N	Iajor Head 0 :		8,73,486	0	9,920	0	8,63,566	8,73,486
						Total Major	r Head 2515:		8,73,486	0	9,920	0	8,63,566	8,73,486
						Total of Mo	onth :		8,73,486	0	9,920	0	8,63,566	8,73,486
						Total of DD	o 600005:		73,56,260	0	3,42,280	0	70,13,980	73,56,260
			n Portion											
Int	ternal	Adjus	tment of A.G. Office:	•										
Sum	mary	of DI	OO wise expenditur	<u>·e</u> _		DDO	wise Total (Original -	+Reconcilation-	+IA):					73,56,260
251:	5 00	1	(05) Stage-Ii Block	k Office	es		(01) Salaries, Sumtua Allowance	ry Voted-Sixt	h-Schedule-Khasi					63,19,910
251	5 00	1	(05) Stage-Ii Block	k Office	es	0	02. Wages	Voted-Sixt	h-Schedule-Khasi					4,73,408
251	5 00	1	(05) Stage-Ii Block	k Office	es	0	6. Medical Treatment	Voted-Sixt	h-Schedule-Khasi					52,767
2513	5 00	1	(05) Stage-Ii Block	k Office	es		(11) Travel Expenses, Conveyance Allowanc		h-Schedule-Khasi					1,70,704
			(05) Stage-Ii Bloc	k Office	es		(13) Office Expenses	Voted-Sixt	h-Schedule-Khasi					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date : 13/05/2025

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Nongpoh Treasury	
D.D.O. :	600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics	
Summary of DDO v	wise expenditure_	
2515 00 1	0	3,39,471
2313 00 1		, ,
		73,56,260

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Demai	nd:	51 ADMIN	NISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	Depart	ment :	Community R	ural De	velopment Departmen	nt									
Т	reasu	ıry	Tura Treasury												
Ė).D.O.	. :	600001 Ass	t. Dev.	Commissioner (C&R	d) West Garo H	ills Tura								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		02) District Office Under Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1290	Voucher	8,640	0	0	0	8,640	8,640
							Voted-Sixth- Schedule-Garo	442	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Object I	Head 1:			1,80,456	0	23,000	2,300	1,55,156	1,80,456
						Total Sub Hea	d:			1,80,456	0	23,000	2,300	1,55,156	1,80,456
						Total Minor H	lead 1:			1,80,456	0	23,000	2,300	1,55,156	1,80,456
						Total Sub Maj	jor Head θ :			1,80,456	0	23,000	2,300	1,55,156	1,80,456
						Total Major H	lead 2515:			1,80,456	0	23,000	2,300	1,55,156	1,80,456
						Total of Mont	h :			1,80,456	0	23,000	2,300	1,55,156	1,80,456
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		02) District Office Under Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	489	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Object I	Iead <i>1 :</i>			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Sub Hea	d :			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Minor H	lead 1:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Sub Maj	or Head θ :			1,71,816	0	23,000	2,300	1,46,516	1,71,816

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Run Date:

Demand:	51 ADMINISTRA	ATION OF COMMUN	NITY AND RUR	AL DEVELOPM	ENT							
Department :	Community Rural De	velopment Departmen	nt									
Treasury	Tura Treasury											
D.D.O. :	600001 Asstt. Dev.	Commissioner (C&R	d) West Garo Hi	lls Tura								
Month of Account:	MAY/2024											
Major Sub Minor Sub Head Major Head Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515			Total Major Ho	ead 2515:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
			Total of Month	:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
Month of Account: .	UN/2024											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		2				(State)		8009	- 7610		(A.G.))
	rict Office Under 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	240	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816
			Total Object H	ead 1:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
			Total Sub Head	d :			1,71,816	0	23,000	2,300	1,46,516	1,71,816
			Total Minor Ho	ead 1:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
			Total Sub Majo	or Head 0:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
			Total Major Ho	ead 2515:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
			Total of Month	:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
Month of Account: .	UL/2024											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
	rict Office Under 0 ity Development	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	191	Voucher	1,71,816	0	23,000	2,300	1,46,516	1,71,816

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Run Date:

D	eman	ıd :	51 ADMIN	ISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	eparti	ment :	Community Ru	ral De	velopment Departmen	nt									
Tr	easui	ry	Tura Treasury												
Ď.	D.O.	:	600001 Asstt.	Dev.	Commissioner (C&R	d) West Garo H	ills Tura								
Мо	nth o	f Accou	nt: JUL/2024												
Head N	Major	Minor Head	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			Head						(State)		8009	- 7610		(A.G.))
2515	00		2) District Office Under 0 ommunity Development		(01) Salaries, Sumtuary Allowance	Total Object E	Iead 1 :			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Sub Hea	d :			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Minor H	lead 1:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Sub Maj	or Head θ :			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total Major H	lead 2515:			1,71,816	0	23,000	2,300	1,46,516	1,71,816
						Total of Montl	h :			1,71,816	0	23,000	2,300	1,46,516	1,71,816
Мо	nth o	f Accou	nt: AUG/2024												
_		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		2) District Office Under 0 ommunity Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	429	Voucher	1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Object H	Iead 1 :			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Sub Hea	d :			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Minor H	lead 1:			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Sub Maj	or Head 0:			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Major H	lead 2515:			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total of Montl	h :			1,76,592	0	23,000	2,300	1,51,292	1,76,592

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Run Date:

	Demai	nd:	51 ADMIN	ISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment :	Community Ru	ıral De	velopment Departmen	nt									
7	reasu	ry	Tura Treasury												
i).D.O.	:	600001 Asst	. Dev.	Commissioner (C&R	d) West Garo Hi	ills Tura								
M	onth o	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Teau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	750	Voucher	1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Object H	lead <i>1 :</i>			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Sub Hea	d :			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Minor H	ead 1:			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Sub Maj	or Head θ :			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Major H	ead 2515:			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total of Month	ı :			1,76,592	0	23,000	2,300	1,51,292	1,76,592
M	onth o	of Acco	ount: OCT/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	001	(02) District Office Under Community Development)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Object H	Iead 1 :			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Sub Hea	d :			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Minor H	ead 1:			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Sub Maj	or Head 0:			1,76,592	0	23,000	2,300	1,51,292	1,76,592
						Total Major H	ead 2515:			1,76,592	0	23,000	2,300	1,51,292	1,76,592

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Run Date:

Net Amount Gr (as per SOP) Amo (A. 1,51,292 1,76
(as per SOP) Amo
(as per SOP) Amo
(as per SOP) Amo
(as per SOP) Amo
(as per SOP) Amo
·
1,51,292 1,76
Net Amount Graper SOP) Amo
(A.
13,344 13
1,51,292 1,76
1,64,636 1,89
1,64,636 1,89
1,64,636 1,89
1,64,636 1,89
1,64,636 1,89
1,64,636 1,89
Net Amount G1 (as per SOP) Amo
(A.
1,54,770 1,79

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Run Date:

Den	nand :		51 ADMIN	IISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Depa	artmei	nt:	Community R	ıral De	velopment Departmen	nt									
Trea	sury		Tura Treasury												
D.D.	O.:		600001 Asst	t. Dev.	Commissioner (C&R	d) West Garo H	ills Tura								
Mont	h of A	ccount:	DEC/2024												
Major Su Head Ma				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
He		au IIC	au	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515 00	001		District Office Under nunity Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	376	Voucher	1,79,928	0	23,000	2,300	1,54,628	1,79,928
						Total Object I	Head 1 :			3,59,856	0	46,000	4,458	3,09,398	3,59,856
						Total Sub Hea	d:			3,59,856	0	46,000	4,458	3,09,398	3,59,856
						Total Minor H	lead 1:			3,59,856	0	46,000	4,458	3,09,398	3,59,856
						Total Sub Maj	jor Head θ :			3,59,856	0	46,000	4,458	3,09,398	3,59,856
						Total Major H	lead 2515:			3,59,856	0	46,000	4,458	3,09,398	3,59,856
						Total of Mont	h :			3,59,856	0	46,000	4,458	3,09,398	3,59,856
Mont	h of A	ccount:	FEB/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.G		Net Amount (as per SOP)	Gross Amount
He	ad			Head						(State)		8009	- 7610		(A.G.))
2515 00	001		District Office Under nunity Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	1,79,928	0	26,000	0	1,53,928	1,79,928
						Total Object I	Iead 1 :			1,79,928	0	26,000	0	1,53,928	1,79,928
						Total Sub Hea	d :			1,79,928	0	26,000	0	1,53,928	1,79,928
						Total Minor H	lead 1:			1,79,928	0	26,000	0	1,53,928	1,79,928
						Total Sub Maj	or Head θ :			1,79,928	0	26,000	0	1,53,928	1,79,928

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

De	emand :	51 ADM	INISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dej	partment :	Community	Rural De	evelopment Departme	nt									
Tre	easury	Tura Treasu	ry											
; D.I	0.0.:	600001 A	sstt. Dev.	Commissioner (C&R	Rd) West Garo H	lills Tura								
Mon	nth of Acco	ount: FEB/2025												
	Sub Minoi Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			1,79,928	0	26,000	0	1,53,928	1,79,928
Mon	nth of Acco	ount: MAR/2025												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead		Head						(State)		8009	- 7610		(A.G.)
2515	00 001	(02) District Office Und Community Developme		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1888	Voucher	1,86,370	0	0	0	1,86,370	1,86,370
						Voted-Sixth- Schedule-Garo	307	Voucher	89,552	0	0	0	89,552	89,552
						Voted-Sixth- Schedule-Garo	308	Voucher	90,376	0	11,000	0	79,376	90,376
					Total Object I	Head 1:			3,66,298	0	11,000	0	3,55,298	3,66,298
				02. Wages		Voted-Sixth- Schedule-Garo	2531	Voucher	55,000	0	0	0	55,000	55,000
					Total Object I	Head 2 :			55,000	0	0	0	55,000	55,000
					Total Sub Hea	ıd :			4,21,298	0	11,000	0	4,10,298	4,21,298
					Total Minor H	Iead 1:			4,21,298	0	11,000	0	4,10,298	4,21,298
					Total Sub Ma	jor Head θ :			4,21,298	0	11,000	0	4,10,298	4,21,298
					Total Major H	Iead 2515:			4,21,298	0	11,000	0	4,10,298	4,21,298
					Total of Mont	h :			4,21,298	0	11,000	0	4,10,298	4,21,298
					Total of DDO	<i>600001</i> :			23,76,698	0	2,67,000	22,858	20,86,840	23,76,698

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

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Run Date:

Demand :	51 ADMINISTRATION OF COMMU	NITY ANI	D RURAL DEVELOPMEN	Γ	
Department :	Community Rural Development Departme	ent			
Treasury	Tura Treasury				
D.D.O. :	600001 Asstt. Dev. Commissioner (C&F	Rd) West G	aro Hills Tura		
Reconciliation	Portion				
Internal Adjustm	nent of A.G. Office:				
		DD	O wise Total (Original +R	econcilation+IA) :	23,76,698
Summary of DDC	O wise expenditure				
2515 00 1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,21,698
	(02) District Office Under Community	0	02. Wages	Voted-Sixth-Schedule-Garo	55,000
	Development				
					23,76,698

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I)emar	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community 1	Rural De	velopment Departmer	nt									
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	600002 B.l	D.O. Ron	gram West Garo Hill	S									
Me	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1248	Voucher	2,350	0	0	0	2,350	2,350
							Voted-Sixth- Schedule-Garo	1249	Voucher	76,848	0	0	0	76,848	76,848
							Voted-Sixth- Schedule-Garo	192	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	193	Voucher	15,42,898	10,000	1,76,230	0	13,56,668	15,32,898
						Total Object I	Head 1:			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total Sub Hea	nd:			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total Minor H	Head 1:			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total Sub Maj	jor Head θ :			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total Major H	Iead 2515:			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
						Total of Mont	h :			16,93,364	10,000	1,76,230	0	15,07,134	16,83,364
Me	onth o	of Accou	int: MAY/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	256	Voucher	15,42,898	10,000	1,67,480	0	13,65,418	15,32,898
							Voted-Sixth-	732	Voucher	53,119	0	0	0	53,119	53,119

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

De	mano	d:	51 ADN	/INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
		nent :			velopment Departme		\$ 1.1	· 							
					- Clopinont Departine										
:	asur		Tura Treasu												
D.D	0.0. :		600002 B	3.D.O. Ron	gram West Garo Hill	ls									
Mon	th of	Accou	nt: MAY/2024	-											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515 0	0 (5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			16,67,285	5 10,000	1,67,480	0	14,89,805	16,57,285
						Total Sub Hea	ad:			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
						Total Minor I	Head 1:			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
						Total Sub Ma	jor Head θ :			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
						Total Major H	Head 2515:			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
						Total of Mont	h :			16,67,285	10,000	1,67,480	0	14,89,805	16,57,285
Mon	th of	Accou	nt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	Heau	Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2515 0	0 (5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	233	Voucher	71,268	3 0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	237	Voucher	15,43,969	10,000	1,67,480	0	13,66,489	15,33,969
						Total Object 1	Head 1:			16,15,237	10,000	1,67,480	0	14,37,757	16,05,237
					02. Wages		Voted-Sixth- Schedule-Garo	1039	Voucher	11,913	0	0	0	11,913	11,913
						Total Object 1	Head 2:			11,913	3 0	0	0	11,913	11,913
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1586	Voucher	7,000	0	0	0	7,000	7,000
					Allowances	Total Object l	Head 11:			7,000	0	0	0	7,000	7,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	emar	nd:	51 ADMIN	NISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ural Dev	velopment Departmer	nt									
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	600002 B.D	.O. Ron	gram West Garo Hills	S									
Mo	onth o	of Acco	unt: JUN/2024												
Head I			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		(05) Stage-Ii Block Offices			Total Sub Hea	ıd :			16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
			Offices			Total Minor H	Iead 1:			16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
						Total Sub Maj	jor Head θ :			16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
						Total Major H	lead 2515:			16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
						Total of Mont	h :			16,34,150	10,000	1,67,480	0	14,56,670	16,24,150
Major	Sub	Minor	unt: JUL/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1395	Voucher	68,910	0	0	0	68,910	68,910
							Voted-Sixth- Schedule-Garo	186	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	190	Voucher	15,43,969	10,000	1,67,480	0	13,66,489	15,33,969
						Total Object I	Head 1:			16,84,147	10,000	1,67,480	0	15,06,667	16,74,147
					02. Wages		Voted-Sixth- Schedule-Garo	1457	Voucher	12,274	0	0	0	12,274	12,274
							Voted-Sixth- Schedule-Garo	683	Voucher	12,274	0	0	0	12,274	12,274
						Total Object I	Head 2 :			24,548	0	0	0	24,548	24,548
					(11) Travel Expenses,		Voted-Sixth-	685	Voucher	32,520	0	0	0	32,520	32,520

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date : 13/05/2025

De	man	nd:	51 AD	MINISTRA	TION OF COMMU	NITY AND RU.	RAL DEVELOPM	ENT							
Dep	partı	ment:	Communi	ty Rural De	velopment Departmen	nt									
Tre	easu	ry	Tura Trea	sury											
р.г	0.0.	•	600002	BDO Ron	gram West Garo Hill	<u> </u>									
					gram West Gard IIII										
			nt: JUL/2024			~				Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	lead		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515 0	00		5) Stage-Ii Block fices	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Iead 11:			32,520	0	0	0	32,520	32,520
						Total Sub Hea	d:			17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
						Total Minor H	Iead 1:			17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
						Total Sub Ma	jor Head θ :			17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
						Total Major H	lead 2515:			17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
						Total of Mont	h :			17,41,215	10,000	1,67,480	0	15,63,735	17,31,215
Mon	th o	f Accou	nt: AUG/202	4											
Major S					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
	lajor Iead	r Head	nead	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2515 0	00	1 1	5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	518	Voucher	15,87,577	10,000	1,62,480	0	14,15,097	15,77,577
							Voted-Sixth- Schedule-Garo	519	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1 :			16,58,845	10,000	1,62,480	0	14,86,365	16,48,845
					02. Wages		Voted-Sixth- Schedule-Garo	1123	Voucher	12,274	0	0	0	12,274	12,274
						Total Object I	Head 2:			12,274	0	0	0	12,274	12,274
						Total Sub Hea	d:			16,71,119	10,000	1,62,480	0	14,98,639	16,61,119

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

407

Run Date:

]	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment:	Community F	Rural De	velopment Departme	ent									
Т	reasu	ıry	Tura Treasury	y											
Ė	D.O.	.:	600002 B.D	O.O. Ror	ngram West Garo Hill	ls									
M	onth (of Accou	nt: AUG/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац						<u> </u>			- 7010		
2515	00	001				Total Minor H	Iead 1:			16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
						Total Sub Ma	jor Head θ :			16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
						Total Major H	Lead 2515:			16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
						Total of Mont	h :			16,71,119	10,000	1,62,480	0	14,98,639	16,61,119
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	15,87,577	0	1,62,480	0	14,25,097	15,87,577
							Voted-Sixth- Schedule-Garo	135	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1 :			16,58,845	0	1,62,480	0	14,96,365	16,58,845
					02. Wages		Voted-Sixth- Schedule-Garo	1280	Voucher	12,635	0	0	0	12,635	12,635
						Total Object I	Head 2 :			12,635	0	0	0	12,635	12,635
						Total Sub Hea	ıd:			16,71,480	0	1,62,480	0	15,09,000	16,71,480
						Total Minor H	Iead 1:			16,71,480	0	1,62,480	0	15,09,000	16,71,480
						Total Sub Ma	jor Head θ :			16,71,480	0	1,62,480	0	15,09,000	16,71,480
					·									·	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Dem	and:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Community 1	Rural De	velopment Departme	ent									
Treas	sury	Tura Treasur	y											
; D.D.(0.:	600002 B.I	D.O. Ror	ngram West Garo Hil	ls									
Month	ı of Accou	int: SEP/2024												
Major Su Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		Trau	Head		Semme				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			16,71,480	0	1,62,480	0	15,09,000	16,71,480
Month	of Accou	int: OCT/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	404	Voucher	15,87,577	0	1,52,480	0	14,35,097	15,87,577
						Voted-Sixth- Schedule-Garo	405	Voucher	71,268	0	0	0	71,268	71,268
					Total Object I	Head 1:			16,58,845	0	1,52,480	0	15,06,365	16,58,845
				02. Wages		Voted-Sixth- Schedule-Garo	1509	Voucher	11,913	0	0	0	11,913	11,913
					Total Object I	Head 2:			11,913	0	0	0	11,913	11,913
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1266	Voucher	15,020	0	0	0	15,020	15,020
				Allowances		Voted-Sixth- Schedule-Garo	1507	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Garo	258	Voucher	22,960	0	0	0	22,960	22,960
					Total Object I	Head 11:			45,980	0	0	0	45,980	45,980
					Total Sub Hea	ad:			17,16,738	0	1,52,480	0	15,64,258	17,16,738
					Total Minor H	Head 1:			17,16,738	0	1,52,480	0	15,64,258	17,16,738
					Total Sub Ma	jor Head θ :			17,16,738	0	1,52,480	0	15,64,258	17,16,738

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

 Page No.
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 Run Date :
 13/05/2025

Demand:	51 ADMII	NISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community R	ural De	velopment Departmer	nt									
Treasury	Tura Treasury	,											
	600002 B.D	.O. Ror	ngram West Garo Hill	S									
Month of Accou	nt: OCT/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Head		2				(State)		8009	- 7610		(A.G.
2515				Total Major H	lead 2515:			17,16,738	0	1,52,480	0	15,64,258	17,16,73
				Total of Mont	h :			17,16,738	0	1,52,480	0	15,64,258	17,16,73
Month of Accou	nt: NOV/2024												
Aajor 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)	Gros Amou
Head		Head						(State)		8009	- 7610		(A.G.
	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1198	Voucher	5,472	0	0	0	5,472	5,47
					Voted-Sixth- Schedule-Garo	1199	Voucher	1,18,788	0	0	0	1,18,788	1,18,78
					Voted-Sixth- Schedule-Garo	300	Voucher	71,268	0	0	0	71,268	71,26
					Voted-Sixth- Schedule-Garo	301	Voucher	15,87,577	0	1,70,580	0	14,16,997	15,87,57
				Total Object I	Head 1 :			17,83,105	0	1,70,580	0	16,12,525	17,83,10
				Total Sub Hea	ıd:			17,83,105	0	1,70,580	0	16,12,525	17,83,10
				Total Minor H	lead 1:			17,83,105	0	1,70,580	0	16,12,525	17,83,10
				Total Sub Maj	jor Head θ :			17,83,105	0	1,70,580	0	16,12,525	17,83,10
				Total Major H	lead 2515:			17,83,105	0	1,70,580	0	16,12,525	17,83,10

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Run Date:

I	Dema	nd :	51 ADM	/INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Tura Treasu	ıry											
Ď	.D.O.	.:	600002 B	.D.O. Ron	gram West Garo Hill	s									
M	onth (of Acco	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1122	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Garo	1617	Voucher	16,17,274	0	1,70,580	0	14,46,694	16,17,274
							Voted-Sixth- Schedule-Garo	1618	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	268	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	600	Voucher	16,17,274	0	1,70,580	0	14,46,694	16,17,274
						Total Object H	Head 1 :			34,21,820	0	3,41,160	0	30,80,660	34,21,820
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1292	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Garo	744	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ıd:			35,71,820	0	3,41,160	0	32,30,660	35,71,820
						Total Minor H	Iead 1:			35,71,820	0	3,41,160	0	32,30,660	35,71,820
						Total Sub Maj	jor Head θ :			35,71,820	0	3,41,160	0	32,30,660	35,71,820
						Total Major H	Lead 2515:			35,71,820	0	3,41,160	0	32,30,660	35,71,820
						Total of Mont	h :			35,71,820	0	3,41,160	0	32,30,660	35,71,820
Me	onth o	of Accor	unt: JAN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			.gov.in/ae/megha	laya											

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Run Date : 13/05/2025

]	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community I	Rural De	velopment Departmen	nt									
7	Γreasu	ıry	Tura Treasur	y											
i	D.D.O.	. :	600002 B.I	D.O. Ron	gram West Garo Hill	S									
M	onth o	of Accou	nt: JAN/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
licua	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	183	Voucher	9,600	0	0	0	9,600	9,600
						Total Object I	Head 1 :			9,600	0	0	0	9,600	9,600
					02. Wages		Voted-Sixth- Schedule-Garo	171	Voucher	36,822	0	0	0	36,822	36,822
						Total Object I	Head 2:			36,822	0	0	0	36,822	36,822
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	267	Voucher	69,419	0	0	0	69,419	69,419
						Total Object I	Head 6:			69,419	0	0	0	69,419	69,419
						Total Sub Hea	ıd :			1,15,841	0	0	0	1,15,841	1,15,841
						Total Minor H	Iead 1:			1,15,841	0	0	0	1,15,841	1,15,841
						Total Sub Maj	jor Head θ :			1,15,841	0	0	0	1,15,841	1,15,841
						Total Major H	Iead 2515:			1,15,841	0	0	0	1,15,841	1,15,841
						Total of Mont	h :			1,15,841	0	0	0	1,15,841	1,15,841
M	onth o	of Accou	nt: FEB/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		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	294	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	325	Voucher	16,17,274	0	1,74,840	0	14,42,434	16,17,274

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Run Date:

Den	and:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Depa	rtment :	Community	Rural De	velopment Departme	nt									
Trea	sury	Tura Treasu	ry											
D.D.	0.:	600002 B.	D.O. Ror	ngram West Garo Hil	ls									
Montl	h of Acco	ount: FEB/2025												
Major Su Head Ma	jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Не	ad		Head						(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1:			16,92,094	0	1,74,840	0	15,17,254	16,92,094
				02. Wages		Voted-Sixth- Schedule-Garo	1250	Voucher	12,600	0	0	0	12,600	12,600
					Total Object H	Head 2 :			12,600	0	0	0	12,600	12,600
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1245	Voucher	4,480	0	0	0	4,480	4,480
				Allowances		Voted-Sixth- Schedule-Garo	1688	Voucher	20,900	0	0	0	20,900	20,900
						Voted-Sixth- Schedule-Garo	603	Voucher	30,030	0	0	0	30,030	30,030
						Voted-Sixth- Schedule-Garo	615	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	617	Voucher	5,220	0	0	0	5,220	5,220
					Total Object H	Head 11:			68,130	0	0	0	68,130	68,130
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	702	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:			18,47,824	0	1,74,840	0	16,72,984	18,47,824
					Total Minor H	lead 1:			18,47,824	0	1,74,840	0	16,72,984	18,47,824
					Total Sub Maj	jor Head θ :			18,47,824	0	1,74,840	0	16,72,984	18,47,824
					Total Major H	lead 2515:			18,47,824	0	1,74,840	0	16,72,984	18,47,824
					Total of Montl	h :			18,47,824	0	1,74,840	0	16,72,984	18,47,824

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D	emai	nd:	51 ADM	IINISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Department	nt									
Tı	reasu	ry	Tura Treasu	ry											
Ď.	D.O.	:	600002 B	.D.O. Ror	ngram West Garo Hill	S									
Мо	nth o	of Acco	unt: MAR/2025												
Major Head N			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		2				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	325	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	719	Voucher	16,17,274	0	1,74,840	0	14,42,434	16,17,274
						Total Object H	Head 1 :			16,92,094	0	1,74,840	0	15,17,254	16,92,094
					02. Wages		Voted-Sixth- Schedule-Garo	1114	Voucher	11,550	0	0	0	11,550	11,550
						Total Object H	Head 2:			11,550	0	0	0	11,550	11,550
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1117	Voucher	9,870	0	0	0	9,870	9,870
					Allowances		Voted-Sixth- Schedule-Garo	1470	Voucher	7,500	0	0	0	7,500	7,500
						Total Object F	Head 11:			17,370	0	0	0	17,370	17,370
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2801	Voucher	75,000	0	0	0	75,000	75,000
						Total Object F	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			17,96,014	0	1,74,840	0	16,21,174	17,96,014
						Total Minor H	Iead 1:			17,96,014	0	1,74,840	0	16,21,174	17,96,014
						Total Sub Maj	jor Head 0:			17,96,014	0	1,74,840	0	16,21,174	17,96,014
						Total Major H	Iead 2515:			17,96,014	0	1,74,840	0	16,21,174	17,96,014
						Total of Montl	h :			17,96,014	0	1,74,840	0	16,21,174	17,96,014
						Total of DDO	600002:			2,09,09,955	50,000	20,17,530	0	1,88,42,425	2,08,59,955

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Demand:	51 ADMINISTRATION OF COMMUNIT	Y ANI	O RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	Tura Treasury				
D.D.O. :	600002 B.D.O. Rongram West Garo Hills				
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DDO	O wise Total (Original +Re	econcilation+IA) :	2,08,59,955
Summary of DDO w	vise expenditure				
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,01,85,281
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,255
2515 00 1 (05	5) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	69,419
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,71,000
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
					2,08,59,955

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I	Demai	nd:	51	ADMIN	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	Pepart	ment:	Comm	unity R	ural De	velopment Departmer	nt									
Т	reasu	ıry	Tura T	reasury												
Ė).D.O.	.:	600003	3 B.D.	.O. Dalı	u West Garo Hills										
M	onth o	of Accou	nt: APR/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ck	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Garo	195	Voucher	14,86,741	0	1,44,500	0	13,42,241	14,86,741
								Voted-Sixth- Schedule-Garo	793	Voucher	74,776	0	0	0	74,776	74,776
							Total Object H	Head 1 :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
							Total Sub Hea	d:			16,32,785	0	1,44,500	0	14,88,285	16,32,785
							Total Minor H	Iead 1:			16,32,785	0	1,44,500	0	14,88,285	16,32,785
							Total Sub Maj	jor Head θ :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
							Total Major H	lead 2515:			16,32,785	0	1,44,500	0	14,88,285	16,32,785
							Total of Montl	h :			16,32,785	0	1,44,500	0	14,88,285	16,32,785
M	onth (of Accou	nt: MAY/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ck	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1279	Voucher	95,525	0	32,000	0	63,525	95,525
								Voted-Sixth- Schedule-Garo	1280	Voucher	32,487	0	0	0	32,487	32,487
								Voted-Sixth- Schedule-Garo	247	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth-	254	Voucher	1,07,958	0	0	0	1,07,958	1,07,958

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	Dema	nd:	51	ADMI	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
]	Depar	tment :	Cor	mmunity R	Rural De	velopment Departmen	nt									
7	Γreasι	ıry	Tuı	a Treasury	7											
i	O.D.O	.:	600	0003 B.D	O.O. Dalı	u West Garo Hills										
M	onth	of Acco	unt: MA	XY/2024												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		Heuu		Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	265	Voucher	14,86,741	0	1,44,500	0	13,42,241	14,86,741
								Voted-Sixth- Schedule-Garo	655	Voucher	2,744	0	0	0	2,744	2,744
							Total Object H	lead <i>1 :</i>			17,96,723	0	1,76,500	0	16,20,223	17,96,723
							Total Sub Hea	d :			17,96,723	0	1,76,500	0	16,20,223	17,96,723
							Total Minor H	ead 1:			17,96,723	0	1,76,500	0	16,20,223	17,96,723
							Total Sub Maj	or Head 0:			17,96,723	0	1,76,500	0	16,20,223	17,96,723
							Total Major H	ead 2515:			17,96,723	0	1,76,500	0	16,20,223	17,96,723
							Total of Montl	ı :			17,96,723	0	1,76,500	0	16,20,223	17,96,723
M	onth	of Acco	unt: JU	N/2024												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticac	Head		IIcau		Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth- Schedule-Garo	238	Voucher	15,51,747	0	1,79,500	0	13,72,247	15,51,747
								Voted-Sixth- Schedule-Garo	712	Voucher	1,79,935	0	0	0	1,79,935	1,79,935
							Total Object H	Iead 1 :			18,02,950	0	1,79,500	0	16,23,450	18,02,950
							Total Sub Hea	d :			18,02,950	0	1,79,500	0	16,23,450	18,02,950

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Run Date:

De	emand	:	51 ADM	IINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partme	ent:	Community	Rural De	velopment Department	nt									
Tr	easury		Tura Treasu	ıry											
D.1	D.O. :		600003 B	.D.O. Dalı	West Garo Hills										
Moi	nth of A	Account:	JUN/2024												
		linor Si Iead He		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	icuu IIC	au .	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00 00)1				Total Minor H	Iead 1:			18,02,950	0	1,79,500	0	16,23,450	18,02,950
						Total Sub Maj	jor Head θ :			18,02,950	0	1,79,500	0	16,23,450	18,02,950
						Total Major H	Lead 2515:			18,02,950	0	1,79,500	0	16,23,450	18,02,950
						Total of Mont	h :			18,02,950	0	1,79,500	0	16,23,450	18,02,950
Moi	nth of A	Account:	JUL/2024												
		linor Si Iead He		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	icau IIc	au	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00 00	01 (05) S Office	tage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	189	Voucher	15,56,167	8,750	1,79,500	0	13,67,917	15,47,417
						Total Object I	Head 1:			16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
						Total Sub Hea	ıd:			16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
						Total Minor H	Iead 1:			16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
						Total Sub Maj	jor Head θ :			16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
						Total Major H	Iead 2515:			16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
						Total of Mont	h :			16,27,435	8,750	1,79,500	0	14,39,185	16,18,685
Moi	nth of A	Account:	AUG/2024												
						Total of DDO	600003:				35,000	20,83,750	2,200	1,93,57,889	2,14,43,839

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Run Date : 13/05/2025

I	Demai	nd :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	tment :	Community F	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Tura Treasury	<i>y</i>											
Ď	D.O.	.:	600003 B.I	O.O. Dal	u West Garo Hills										
M	onth (of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	430	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	507	Voucher	15,95,394	8,750	1,79,500	0	14,07,144	15,86,644
						Total Object H	Iead 1 :			16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
						Total Sub Hea	d :			16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
						Total Minor H	lead 1:			16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
						Total Sub Maj	jor Head θ :			16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
						Total Major H	lead 2515:			16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
						Total of Montl	h :			16,66,662	8,750	1,79,500	0	14,78,412	16,57,912
M	onth (of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1168	Voucher	36,839	0	0	0	36,839	36,839
							Voted-Sixth- Schedule-Garo	132	Voucher	15,95,394	8,750	1,79,500	0	14,07,144	15,86,644
							Voted-Sixth- Schedule-Garo	137	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	5724	Challan	-1,728	0	0	0	-1,728	-1,728
						Total Object H	Iead 1 :								

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date : 13/05/2025

I	Demai	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment	: Community	Rural De	evelopment Department	nt									
Т	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	600003 B	.D.O. Dal	u West Garo Hills										
Me	onth o	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					17,01,773	8,750	1,79,500	0	15,13,523	16,93,023
					02. Wages		Voted-Sixth- Schedule-Garo	1433	Voucher	61,506	0	0	0	61,506	61,506
						Total Object I	Head 2 :			61,506	0	0	0	61,506	61,506
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1099	Voucher	5,000	0	0	0	5,000	5,000
					Allowances		Voted-Sixth- Schedule-Garo	1101	Voucher	15,320	0	0	0	15,320	15,320
							Voted-Sixth- Schedule-Garo	1102	Voucher	13,630	0	0	0	13,630	13,630
							Voted-Sixth- Schedule-Garo	1162	Voucher	8,100	0	0	0	8,100	8,100
							Voted-Sixth- Schedule-Garo	1164	Voucher	8,080	0	0	0	8,080	8,080
							Voted-Sixth- Schedule-Garo	91	Voucher	9,243	0	0	0	9,243	9,243
							Voted-Sixth- Schedule-Garo	94	Voucher	6,864	0	0	0	6,864	6,864
						Total Object I	Head 11:			66,237	0	0	0	66,237	66,237
						Total Sub Hea	nd:			18,29,516	8,750	1,79,500	0	16,41,266	18,20,766
						Total Minor H	Iead 1:			18,29,516	8,750	1,79,500	0	16,41,266	18,20,766
						Total Sub Ma	jor Head 0:			18,29,516	8,750	1,79,500	0	16,41,266	18,20,766
						Total Major H	Iead 2515:			18,29,516	8,750	1,79,500	0	16,41,266	18,20,766
						Total of Mont	h :			18,29,516	8,750	1,79,500	0	16,41,266	18,20,766

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Run Date:

Dei	nand :	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	artment :	Community F	Rural Dev	elopment Departme	nt									
Tre	asury	Tura Treasury	y											
D.D	.0.:	600003 B.D	O.O. Dalu	West Garo Hills										
Mon	th of Acco	unt: OCT/2024												
	ub Minor ajor Head		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
	ead		Head						(State)		8009	- 7610		(A.G.))
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1120	Voucher	78,231	0	0	0	78,231	78,231
						Voted-Sixth- Schedule-Garo	87	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	88	Voucher	15,95,394	8,750	1,84,500	0	14,02,144	15,86,644
					Total Object F	Head 1:			17,44,893	8,750	1,84,500	0	15,51,643	17,36,143
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	593	Voucher	9,920	0	0	0	9,920	9,920
				Allowances		Voted-Sixth- Schedule-Garo	841	Voucher	6,636	0	0	0	6,636	6,636
					Total Object H	Head 11:			16,556	0	0	0	16,556	16,556
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	579	Voucher	75,000	0	0	0	75,000	75,000
					Total Object H	Iead 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d:			18,36,449	8,750	1,84,500	0	16,43,199	18,27,699
		(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0 p	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Garo	1757	Voucher	1,02,072	0	0	0	1,02,072	1,02,072
		none Bills (Bsni)			Total Object H	Head 14 :			1,02,072	0	0	0	1,02,072	1,02,072
					Total Sub Hea	d :			1,02,072	0	0	0	1,02,072	1,02,072
					Total Minor H	lead 1:			19,38,521	8,750	1,84,500	0	17,45,271	19,29,771
					Total Sub Maj	jor Head θ :			19,38,521	8,750	1,84,500	0	17,45,271	19,29,771
					Total Major H	lead 2515:			19,38,521	8,750	1,84,500	0	17,45,271	19,29,771

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Run Date:

D	eman	d:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartn	ment :	Community	Rural De	velopment Departme	nt									
Tı	reasur	ry	Tura Treasur	y											
D.	D.O.	:	600003 B.	D.O. Dal	u West Garo Hills										
Mo	nth of	f Accou	nt: OCT/2024												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			19,38,521	8,750	1,84,500	0	17,45,271	19,29,771
Mo	nth of	f Accou	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1026	Voucher	1,22,289	0	0	0	1,22,289	1,22,289
							Voted-Sixth- Schedule-Garo	1027	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Garo	308	Voucher	15,97,383	0	1,79,500	0	14,17,883	15,97,383
							Voted-Sixth- Schedule-Garo	309	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			17,96,412	0	1,79,500	0	16,16,912	17,96,412
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	990	Voucher	32,160	0	0	0	32,160	32,160
					Allowances	Total Object I	Head 11:			32,160	0	0	0	32,160	32,160
						Total Sub Hea	ıd:			18,28,572	0	1,79,500	0	16,49,072	18,28,572
						Total Minor H	Iead 1:			18,28,572	0	1,79,500	0	16,49,072	18,28,572
						Total Sub Maj	jor Head θ :			18,28,572	0	1,79,500	0	16,49,072	18,28,572
						Total Major H	Iead 2515:			18,28,572	0	1,79,500	0	16,49,072	18,28,572
						Total of Mont	h :			18,28,572	0	1,79,500	0	16,49,072	18,28,572

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Run Date:

L) emai	nd:	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
T	reasu	ry	Tura Treasur	;y											
	.D.O.	:	600003 B.	D.O. Dal	u West Garo Hills										
Mo	onth (of Accou	int: DEC/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1523	Voucher	72,636	0	0	0	72,636	72,63
							Voted-Sixth- Schedule-Garo	1524	Voucher	14,72,142	0	1,52,500	0	13,19,642	14,72,14
							Voted-Sixth- Schedule-Garo	1525	Voucher	72,859	0	7,000	0	65,859	72,85
							Voted-Sixth- Schedule-Garo	1526	Voucher	2,429	0	0	0	2,429	2,42
							Voted-Sixth- Schedule-Garo	1839	Voucher	49,002	0	11,250	2,200	35,552	49,00
							Voted-Sixth- Schedule-Garo	1840	Voucher	20,046	0	0	0	20,046	20,04
							Voted-Sixth- Schedule-Garo	562	Voucher	16,27,536	0	1,69,500	0	14,58,036	16,27,53
							Voted-Sixth- Schedule-Garo	563	Voucher	72,636	0	0	0	72,636	72,63
						Total Object H	Head 1 :			33,89,286	0	3,40,250	2,200	30,46,836	33,89,28
					02. Wages		Voted-Sixth- Schedule-Garo	1312	Voucher	36,582	0	0	0	36,582	36,58
						Total Object H	Head 2:			36,582	0	0	0	36,582	36,58
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	927	Voucher	75,000	0	0	0	75,000	75,00
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,00
						Total Sub Hea	d:			35,00,868	0	3,40,250	2,200	31,58,418	35,00,86
						Total Minor H	Iead 1:			35,00,868	0	3,40,250	2,200	31,58,418	35,00,86
						Total Sub Maj	jor Head θ :			35,00,868	0	3,40,250	2,200	31,58,418	35,00,86

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Demand: 51	ADMINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department : Con	nmunity Rural De	evelopment Departme	ent									
Treasury Tur	a Treasury											
D.D.O. : 600	003 B.D.O. Dal	u West Garo Hills										
Month of Account: DE	C/2024											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515			Total Major H	lead 2515:			35,00,868	3 0	3,40,250	2,200	31,58,418	35,00,868
20.0			Total of Mont				35,00,868		3,40,250	2,200	31,58,418	35,00,868
Month of Account: JAN	N/2025											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Stage-Ii Offices	Block 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	469	Voucher	54,336	5 0	0	0	54,336	54,336
			Total Object I	Head 1:			54,336	5 0	0	0	54,336	54,336
			Total Sub Hea	ıd:			54,336	6 0	0	0	54,336	54,336
			Total Minor H	Iead 1:			54,336	6 0	0	0	54,336	54,336
			Total Sub Maj	jor Head θ :			54,336	6 0	0	0	54,336	54,336
			Total Major H	Iead 2515:			54,336	5 0	0	0	54,336	54,336
			Total of Mont	h :			54,336	5 0	0	0	54,336	54,336
Month of Account: FEI	B/2025											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		,				(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Stage-Ii Offices	Block 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	363	Voucher	14,97,944	1 0	1,70,750	0	13,27,194	14,97,944

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Run Date:

) emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Department	nt									
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	600003 B.	D.O. Dal	u West Garo Hills										
Mo	onth o	of Accou	nt: FEB/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		2011110				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	95	Voucher	74,820	0	0	0	74,820	74,820
						Total Object I	Head 1 :			15,72,764	0	1,70,750	0	14,02,014	15,72,764
					02. Wages		Voted-Sixth- Schedule-Garo	1321	Voucher	24,924	0	0	0	24,924	24,924
						Total Object H	Head 2 :			24,924	0	0	0	24,924	24,924
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1215	Voucher	8,780	0	0	0	8,780	8,780
					Allowances		Voted-Sixth- Schedule-Garo	1216	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	1217	Voucher	5,400	0	0	0	5,400	5,400
							Voted-Sixth- Schedule-Garo	1219	Voucher	5,000		0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	1323	Voucher	5,820		0	0	5,820	5,820
							Voted-Sixth- Schedule-Garo	652	Voucher	9,243	0	0	0	9,243	9,243
						Total Object I	Head 11:			39,243	0	0	0	39,243	39,243
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	872	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:			17,11,931	0	1,70,750	0	15,41,181	17,11,931
						Total Minor H	lead 1:			17,11,931	0	1,70,750	0	15,41,181	17,11,931
						Total Sub Maj	jor Head θ :			17,11,931	0	1,70,750	0	15,41,181	17,11,931

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Run Date:

Demand:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community I	Rural De	velopment Departmen	nt									
Treasury	Tura Treasur	y											
D.D.O. :	600003 B.I	D.O. Dalı	u West Garo Hills										
Month of Acco	ount: FEB/2025												
Major Sub Minor Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515				Total Major H	lead 2515:			17,11,931	0	1,70,750	0	15,41,181	17,11,931
				Total of Mont	h :			17,11,931	0	1,70,750	0	15,41,181	17,11,931
Month of Acco	ount: MAR/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 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	1203	Voucher	1,41,656	0	15,000	0	1,26,656	1,41,656
					Voted-Sixth- Schedule-Garo	2660	Voucher	90,552	0	15,000	0	75,552	90,552
					Voted-Sixth- Schedule-Garo	295	Voucher	12,88,204	0	1,39,750	0	11,48,454	12,88,204
					Voted-Sixth- Schedule-Garo	695	Voucher	74,820	0	0	0	74,820	74,820
				Total Object H	Head 1:			15,95,232	0	1,69,750	0	14,25,482	15,95,232
			02. Wages		Voted-Sixth- Schedule-Garo	1800	Voucher	11,256	0	0	0	11,256	11,256
				Total Object I	Iead 2:			11,256	0	0	0	11,256	11,256
			6. Medical Treatment		Voted-Sixth- Schedule-Garo	2405	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
				Total Object I	Iead 6:			3,00,000	0	0	0	3,00,000	3,00,000
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1797	Voucher	4,320	0	0	0	4,320	4,320
			Allowances		Voted-Sixth- Schedule-Garo	1798	Voucher	5,090	0	0	0	5,090	5,090

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Run Date:

Den	nand :	51	ADMIN	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	artment	: Comn	nunity R	ural De	velopment Departme	ent									
Trea	sury	Tura	Гreasury												
D.D.	.O. :	60000	3 B.D	.O. Dalı	u West Garo Hills										
Mont	h of Acc	ount: MAR	/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		2011110				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Bl	ock	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1799	Voucher	7,980	0	0	0	7,980	7,980
					Allowances		Voted-Sixth- Schedule-Garo	1827	Voucher	8,100	0	0	0	8,100	8,100
							Voted-Sixth- Schedule-Garo	1835	Voucher	4,460	0	0	0	4,460	4,460
							Voted-Sixth- Schedule-Garo	2445	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Garo	2446	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Garo	2447	Voucher	11,400	0	0	0	11,400	11,400
							Voted-Sixth- Schedule-Garo	3092	Voucher	15,360	0	0	0	15,360	15,360
							Voted-Sixth- Schedule-Garo	3776	Voucher	36,842	0	0	0	36,842	36,842
						Total Object I	Head 11:			1,07,052	0	0	0	1,07,052	1,07,052
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3600	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			20,88,540	0	1,69,750	0	19,18,790	20,88,540
						Total Minor H	Iead 1:			20,88,540	0	1,69,750	0	19,18,790	20,88,540
						Total Sub Maj	jor Head θ :			20,88,540	0	1,69,750	0	19,18,790	20,88,540
						Total Major H	Iead 2515:			20,88,540	0	1,69,750	0	19,18,790	20,88,540
						Total of Mont	h :			20,88,540	0	1,69,750	0	19,18,790	20,88,540

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Run Date : 13/05/2025

Demand:	51 ADMINISTRATION OF COMMUNIT	Ύ ΑΝΓ	RURAL DEVELOPMEN	Γ	
Demand .			THOREBE VEED TWEET	•	
Department :	Community Rural Development Department				
Treasury	Tura Treasury				
D.D.O. :	600003 B.D.O. Dalu West Garo Hills				
				2,14,78,839	
Reconciliation Pol	rtion				
Internal Adjustment	of A.G. Office:				
		DDO	O wise Total (Original +Re	econcilation+IA):	2,14,43,839
Summary of DDO wi	ise expenditure				
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,03,46,251
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,268
2515 00 1 (05	S) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	3,00,000
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,61,248
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
	c) Payment Due To es.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	1,02,072
					2,14,43,839

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Run Date:

]]	Dema	and:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depar	tment :	Community	Rural De	velopment Department	nt									
Т	reası	ury	Tura Treasu	ry											
Ė).D.O). :	600006 B	D.O. Gaı	mbegre Development	Block West Gar	ro Hills								
M	onth	of Acco	ount: APR/2024												
		Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1246	Voucher	1,824	0	0	0	1,824	1,824
							Voted-Sixth- Schedule-Garo	1250	Voucher	67,016	0	0	0	67,016	67,016
							Voted-Sixth- Schedule-Garo	445	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	446	Voucher	13,45,400	0	1,52,100	0	11,93,300	13,45,400
						Total Object I	Head 1:			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total Sub Hea	nd:			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total Minor F	Head 1:			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total Sub Ma	jor Head θ :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total Major H	Head 2515:			14,85,508	0	1,52,100	0	13,33,408	14,85,508
						Total of Mont	h :			14,85,508	0	1,52,100	0	13,33,408	14,85,508
M	onth	of Acco	ount: MAY/2024												
		Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	262	Voucher	13,45,400	0	1,52,100	0	11,93,300	13,45,400
						Total Object I	Head 1:								

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Г	Demai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Communit	y Rural De	velopment Department	nt									
Т	reasu	ry	Tura Treas	sury											
Ď	D.O.	:	600006	B.D.O. Gar	nbegre Development	Block West Gar	o Hills								
Mo	onth o	of Accou	int: MAY/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					14,16,668	0	1,52,100	0	12,64,568	14,16,668
					02. Wages		Voted-Sixth- Schedule-Garo	905	Voucher	10,270	0	0	0	10,270	10,270
						Total Object H	lead 2 :			10,270	0	0	0	10,270	10,270
						Total Sub Hea	d :			14,26,938	0	1,52,100	0	12,74,838	14,26,938
						Total Minor H	ead 1:			14,26,938	0	1,52,100	0	12,74,838	14,26,938
						Total Sub Maj	or Head θ :			14,26,938	0	1,52,100	0	12,74,838	14,26,938
						Total Major H	ead 2515:			14,26,938	0	1,52,100	0	12,74,838	14,26,938
						Total of Month	ı :			14,26,938	0	1,52,100	0	12,74,838	14,26,938
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (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	231	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	236	Voucher	13,45,400	0	1,70,100	0	11,75,300	13,45,400
						Total Object H	lead 1 :			14,16,668	0	1,70,100	0	12,46,568	14,16,668
						Total Sub Hea	d :			14,16,668	0	1,70,100	0	12,46,568	14,16,668
						Total Minor H	ead 1:			14,16,668	0	1,70,100	0	12,46,568	14,16,668

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De	eman	nd:	51 ADMI	NISTR <i>A</i>	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
De	eparti	ment :	Community 1	Rural De	velopment Department	nt									
Tr	easui	ry	Tura Treasur	y											
D.1	D.O.	:	600006 B.I	D.O. Gar	mbegre Development	Block West Gar	ro Hills								
Moi	nth o	f Accoun	nt: JUN/2024												
		Minor r Head 1		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2515	00					Total Sub Ma	jor Head θ :			14,16,668	0	1,70,100	0	12,46,568	14,16,668
						Total Major H	Iead 2515:			14,16,668	0	1,70,100	0	12,46,568	14,16,668
						Total of Mont	h :			14,16,668	0	1,70,100	0	12,46,568	14,16,668
Moi	nth o	f Accoun	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		i) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	682	Voucher	13,45,400	0	1,70,100	0	11,75,300	13,45,400
						Total Object I	Head 1:			14,16,668	0	1,70,100	0	12,46,568	14,16,668
					02. Wages		Voted-Sixth- Schedule-Garo	869	Voucher	20,935	0	0	0	20,935	20,935
						Total Object I	Head 2:			20,935	0	0	0	20,935	20,935
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	1290	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object I	Head 6:			4,50,000	0	0	0	4,50,000	4,50,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	686	Voucher	42,750	0	0	0	42,750	42,750
					Allowances	Total Object I	Head 11:			42,750	0	0	0	42,750	42,750
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1036	Voucher	74,388	0	0	0	74,388	74,388

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D)ema	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	y Rural De	velopment Departme	nt									
T	reasu	ıry	Tura Treas	ury											
	.D.O.	:	600006 F	3.D.O. Gar	mbegre Development	Block West Gar	ro Hills								
			int: JUL/2024												
				G .	011 / 77 1		DI 01 DI			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.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(13) Office Expenses	Total Object I	Head 13:			74,388	0	0	0	74,388	74,388
			Offices			Total Sub Hea	ad :			20,04,741	0	1,70,100	0	18,34,641	20,04,741
						Total Minor H	Head 1:			20,04,741	0	1,70,100	0	18,34,641	20,04,741
						Total Sub Ma	ijor Head θ :			20,04,741	0	1,70,100	0	18,34,641	20,04,741
						Total Major H	Head 2515:			20,04,741	0	1,70,100	0	18,34,641	20,04,741
						Total of Mont	th :			20,04,741	0	1,70,100	0	18,34,641	20,04,741
Mo	onth o	of Accou	int: AUG/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head						(3.33.3)		8009	- /010		(
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	428	Voucher	13,83,256	0	1,70,100	0	12,13,156	13,83,256
							Voted-Sixth- Schedule-Garo	517	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1 :			14,54,524	0	1,70,100	0	12,84,424	14,54,524
						Total Sub Hea	ad:			14,54,524	0	1,70,100	0	12,84,424	14,54,524
						Total Minor H	Head 1:			14,54,524	0	1,70,100	0	12,84,424	14,54,524
						Total Sub Ma	jor Head θ :			14,54,524	0	1,70,100	0	12,84,424	14,54,524
						Total Major H	Head 2515:			14,54,524	0	1,70,100	0	12,84,424	14,54,524

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Demand:		51 ADMII	NISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Departmen	ıt:	Community R	tural De	velopment Departmen	nt									
Treasury		Tura Treasury	7											
D.D.O. :		600006 B.D	O.O. Gar	mbegre Development	Block West Gar	o Hills								
Month of Ac	ecount:	AUG/2024												
Major Sub Minor Su Head Major Head He Head		ıb	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		cau									8009	- 7610	_	(A.G.))
					Total of Montl	h :			14,54,524	0	1,70,100	0	12,84,424	14,54,524
Month of Ac	ccount:	SEP/2024												
Major Sub Mir Head Major He			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	110										8009	- 7610		(A.G.))
2515 00 001	(05) S Office	tage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	580	Voucher	13,83,256	0	1,71,000	0	12,12,256	13,83,256
						Voted-Sixth- Schedule-Garo	89	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	992	Voucher	59,855	0	0	0	59,855	59,855
					Total Object Head 1:			15,14,379	0	1,71,000	0	13,43,379	15,14,379	
				02. Wages		Voted-Sixth- Schedule-Garo	832	Voucher	21,330	0	0	0	21,330	21,330
					Total Object Head 2 :				21,330	0	0	0	21,330	21,330
					Total Sub Hea	otal Sub Head :			15,35,709	0	1,71,000	0	13,64,709	15,35,709
					Total Minor H	lead 1:			15,35,709	0	1,71,000	0	13,64,709	15,35,709
					Total Sub Maj	or Head 0 :			15,35,709	0	1,71,000	0	13,64,709	15,35,709
Total Major Head 2515:								15,35,709	0	1,71,000	0	13,64,709	15,35,709	
					Total of Montl	h :			15,35,709	0	1,71,000	0	13,64,709	15,35,709
Month of Ac	ccount:	OCT/2024												

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]	Demar	ıd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depart	ment :	Community	Rural De	velopment Department	nt									
T	reasu	ry	Tura Treasur	y											
i).D.O.	:	600006 B.	D.O. Gan	nbegre Development	Block West Gar	o Hills								
М	onth o	f Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	101	Voucher	13,83,256	0	1,71,000	0	12,12,256	13,83,256
							Voted-Sixth- Schedule-Garo	1454	Voucher	21,780	0	0	0	21,780	21,780
						Total Object H	Head 1:			14,76,304	0	1,71,000	0	13,05,304	14,76,304
					02. Wages		Voted-Sixth- Schedule-Garo	1576	Voucher	11,375	0	0	0	11,375	11,375
						Total Object I	Head 2 :			11,375	0	0	0	11,375	11,375
						Total Sub Hea	id:			14,87,679	0	1,71,000	0	13,16,679	14,87,679
						Total Minor H	Iead 1:			14,87,679	0	1,71,000	0	13,16,679	14,87,679
						Total Sub Maj	jor Head θ :			14,87,679	0	1,71,000	0	13,16,679	14,87,679
						Total Major H	Iead 2515:			14,87,679	0	1,71,000	0	13,16,679	14,87,679
						Total of Mont	h :			14,87,679	0	1,71,000	0	13,16,679	14,87,679
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1233	Voucher	1,04,184	0	0	0	1,04,184	1,04,184
							Voted-Sixth-	1234	Voucher	5,472	0	0	0	5,472	5,472

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Г)eman	nd:	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departmen	nt									
T	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	600006 B.I	D.O. Gan	nbegre Development	Block West Gar	o Hills								
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	668	Voucher	13,83,256	0	1,71,000	0	12,12,256	13,83,256
							Voted-Sixth- Schedule-Garo	669	Voucher	71,268	0	0	0	71,268	71,268
						Total Object F	Iead 1 :			15,64,180	0	1,71,000	0	13,93,180	15,64,180
					02. Wages		Voted-Sixth- Schedule-Garo	1823	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Head 2 :			13,650	0	0	0	13,650	13,650
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1913	Voucher	42,750	0	0	0	42,750	42,750
					Anowances	Total Object F	Head 11:			42,750	0	0	0	42,750	42,750
						Total Sub Hea	d :			16,20,580	0	1,71,000	0	14,49,580	16,20,580
						Total Minor H	lead 1:			16,20,580	0	1,71,000	0	14,49,580	16,20,580
						Total Sub Maj	jor Head θ :			16,20,580	0	1,71,000	0	14,49,580	16,20,580
						Total Major H	lead 2515:			16,20,580	0	1,71,000	0	14,49,580	16,20,580
						Total of Montl	h :			16,20,580	0	1,71,000	0	14,49,580	16,20,580
Mo	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1087	Voucher	35,000	0	0	0	35,000	35,000

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Run Date:

]	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Ι	Depart	ment:	Community 1	Rural De	velopment Departmen	nt									
T	reasu	ry	Tura Treasur	у											
i).D.O.	:	600006 B.I	D.O. Gan	nbegre Development	Block West Gar	o Hills								
M	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1722	Voucher	14,09,302	0	1,79,000	0	12,30,302	14,09,302
							Voted-Sixth- Schedule-Garo	1723	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	598	Voucher	14,09,302	0	1,79,000	0	12,30,302	14,09,302
							Voted-Sixth- Schedule-Garo	599	Voucher	72,636	0	0	0	72,636	72,636
						Total Object H	Iead 1 :			29,98,876	0	3,58,000	0	26,40,876	29,98,876
					02. Wages		Voted-Sixth- Schedule-Garo	1311	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Iead 2:			13,650	0	0	0	13,650	13,650
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1206	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	Iead 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			30,87,526	0	3,58,000	0	27,29,526	30,87,526
						Total Minor H	lead 1:			30,87,526	0	3,58,000	0	27,29,526	30,87,526
						Total Sub Maj	or Head 0:			30,87,526	0	3,58,000	0	27,29,526	30,87,526
						Total Major H	lead 2515:			30,87,526	0	3,58,000	0	27,29,526	30,87,526
						Total of Montl	h :			30,87,526	0	3,58,000	0	27,29,526	30,87,526
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D)epart	ment:	Community 1	Rural De	velopment Departme	nt									
T	reasu	ry	Tura Treasur	у											
Ė).D.O.	:	600006 B.I	D.O. Gar	mbegre Development	Block West Gar	ro Hills								
M	onth o	of Accou	nt: JAN/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
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	02. Wages		Voted-Sixth- Schedule-Garo	379	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	nd:			13,650	0	0	0	13,650	13,650
						Total Minor H	Head 1:			13,650	0	0	0	13,650	13,650
						Total Sub Ma	jor Head θ :			13,650	0	0	0	13,650	13,650
						Total Major H	Head 2515:			13,650	0	0	0	13,650	13,650
						Total of Mont	h :			13,650	0	0	0	13,650	13,650
M	onth o	of Accou	nt: FEB/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
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	366	Voucher	14,10,082	7,000	1,79,000	0	12,24,082	14,03,082
							Voted-Sixth- Schedule-Garo	49	Voucher	74,820	0	0	0	74,820	74,820
						Total Object I	Head 1:			14,84,902	7,000	1,79,000	0	12,98,902	14,77,902
					02. Wages		Voted-Sixth- Schedule-Garo	1192	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2:			13,650	0	0	0	13,650	13,650
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1686	Voucher	44,400	0	0	0	44,400	44,400

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Run Date:

)emai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
epart	tment :	Community	Rural De	velopment Departme	nt									
reasu	ıry	Tura Treasur	у											
.D.O.	.:	600006 B.	D.O. Gan	nbegre Development	Block West Gar	ro Hills								
onth o	of Accou	nt: FEB/2025												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Heau	Head		Scilife				(State)		8009	- 7610		(A.G.))
00			0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			44,400	0	0	0	44,400	44,400
					Total Sub Hea	ad:			15,42,952	7,000	1,79,000	0	13,56,952	15,35,952
					Total Minor F	Head 1:			15,42,952	7,000	1,79,000	0	13,56,952	15,35,952
					Total Sub Ma	jor Head θ :			15,42,952	7,000	1,79,000	0	13,56,952	15,35,952
					Total Major H	Head 2515:			15,42,952	7,000	1,79,000	0	13,56,952	15,35,952
					Total of Mont	h :			15,42,952	7,000	1,79,000	0	13,56,952	15,35,952
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1336	Voucher	92,012	0	20,000	0	72,012	92,012
						Voted-Sixth- Schedule-Garo	3486	Voucher	1,40,814	0	0	0	1,40,814	1,40,814
						Voted-Sixth- Schedule-Garo	720	Voucher	74,820	0	0	0	74,820	74,820
						Voted-Sixth- Schedule-Garo	728	Voucher	13,18,070	7,000	1,59,000	0	11,52,070	13,11,070
					Total Object I	Head 1:			16,25,716	7,000	1,79,000	0	14,39,716	16,18,716
				02. Wages	*	Voted-Sixth- Schedule-Garo	710	Voucher	13,650	0	0	0	13,650	13,650
	onth o	Sub Minor Major Head Head OO OO1 (C) Onth of Accounts Minor Major Head Head OO OO1 (C)	reasury Tura Treasur D.D.O.: 600006 B.I Onth of Account: FEB/2025 Sub Minor Sub Major Head Head O0 001 (05) Stage-Ii Block Offices Onth of Account: MAR/2025 Sub Minor Sub Major Head Head Head	reasury Tura Treasury D.D.O.: 600006 B.D.O. Gar Onth of Account: FEB/2025 Sub Minor Sub Head O0 001 (05) Stage-Ii Block Offices Onth of Account: MAR/2025 Sub Minor Sub Major Head Head Head O0 001 (05) Stage-Ii Block Offices Onth of Account: MAR/2025	Tura Treasury D.O.: 600006 B.D.O. Gambegre Development Department Tonth of Account: FEB/2025 Sub Minor Sub Sub Object Head Sub Head OO 001 (05) Stage-Ii Block Offices Onth of Account: MAR/2025 Sub Minor Sub Sub Object Head Sub Head OO 001 (05) Stage-Ii Block Offices Object Head Sub Head Sub Object Head Sub Object Head Sub Head OO 001 (05) Stage-Ii Block Offices Offices OO 001 (05) Stage-Ii Block Offices OO 001 (05) Stage-Ii Block Offices	reasury Tura Treasury D.O.: 600006 B.D.O. Gambegre Development Block West Gamenth of Account: FEB/2025 Sub Minor Sub Sub Object Head Schme Head Head Sub Head Ool (05) Stage-li Block Offices Total Sub Head Total Minor Head Minor Head Sub Head Total Major Head	Tura Treasury D.D.: 600006 B.D.O. Gambegre Development Block West Garo Hills Total Major Head Head Dotal Major Head Sub Head Dotal Major Head Sub Head Dotal Major Head Sub Head Dotal Major Head Sub Head Dotal Major Head Sub Head Dotal Major Head Sub Head Dotal Major Head Sub Head Dotal Major Head Sub Head Dotal Major Head Sub Head Dotal Major Head Sub Head Dotal Major Head O: Total Major Head O: Total Major Head Sub Head Dotal Major Head Sub Head Dotal Major Head Sub Head Dotal Major Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Dotal Major Head Head Sub Head Sub Head Dotal Major Head Head Sub Head Sub Head Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-S	Tura Treasury D.O.: 600006 B.D.O. Gambegre Development Block West Garo Hills Total Sub Minor Sub Sub Object Head Sub Head Ool	Treasury Tura Treasury D.O.: 600006 B.D.O. Gambegre Development Block West Garo Hills Tonth of Account: FEB/2025 Sub Minor Sub Major Head Head Head Head Head OO OOI OOS) Stage-li Block Offices Total Sub Major Head O: Total Sub Major Head O: Total Major Head O: Total Major Head O: Total Major Head Head Head Head Head Head Sub Major Head O: Total Object Head I I:	Park Park	Tura Treasury Tura Treasur	Park Park	Para Para	Para Para

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Run Date:

51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	IENT							
Community I	Rural De	velopment Departme	ent									
Tura Treasur	y											
600006 B.I	O.O. Gan	nbegre Development	Block West Gar	o Hills								
int: MAR/2025												
Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			13,650	0	0	0	13,650	13,650
Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1483	Voucher	85,500	0	0	0	85,500	85,500
		Allowances	Total Object I	Head 11:			85,500	0	0	0	85,500	85,500
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	2624	Voucher	75,612	0	0	0	75,612	75,612
				Voted-Sixth- Schedule-Garo	635	Voucher	75,000	0	0	0	75,000	75,000
			Total Object I	Head 13:			1,50,612	0	0	0	1,50,612	1,50,612
			Total Sub Hea	ıd:			18,75,478	7,000	1,79,000	0	16,89,478	18,68,478
			Total Minor H	Iead 1 :			18,75,478	7,000	1,79,000	0	16,89,478	18,68,478
			Total Sub Maj	jor Head θ :			18,75,478	7,000	1,79,000	0	16,89,478	18,68,478
			Total Major H	lead 2515:			18,75,478	7,000	1,79,000	0	16,89,478	18,68,478
			Total of Mont	h :			18,75,478	7,000	1,79,000	0	16,89,478	18,68,478
			Total of DDO	<i>600006</i> :			1,89,51,953	14,000	20,43,500	0	1,68,94,453	1,89,37,953
Portion												
nent of A.G. Office	? :											
O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						1,89,37,953
(05) Stage-Ii Bloo	ck Offic	es	(01) Salaries, Sumtu	ary Voted	-Sixth-Schedu	ule-Garo					
	Community I Tura Treasur 600006 B.I nt: MAR/2025 Sub Head Discretion The state of A.G. Office T	Community Rural De Tura Treasury 600006 B.D.O. Gan nt: MAR/2025 Sub Sub Head Sub Head OS) Stage-li Block offices Portion nent of A.G. Office: O wise expenditure	Community Rural Development Department Tura Treasury 600006 B.D.O. Gambegre Development MAR/2025 Sub Sub Object Head Sub Head 15) Stage-Ii Block of 102. Wages (11) Travel Expenses, Conveyance Allowances (13) Office Expenses Portion Thent of A.G. Office:	Community Rural Development Department Tura Treasury 600006 B.D.O. Gambegre Development Block West Gament: MAR/2025 Sub Sub Sub Head Categorised Schme Solution Schme Schme 105) Stage-li Block of Gament Gamen	Community Rural Development Department Tura Treasury 600006 B.D.O. Gambegre Development Block West Garo Hills nt: MAR/2025 Sub Sub Sub Head Sub Head Object Head Schme Categorised Plan/Non-Plan Schme Oc. Wages Total Object Head-2: (11) Travel Expenses, Conveyance Allowances Total Object Head-1: (13) Office Expenses Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head-1: Total Object Head-1: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Sub Major Head 0: Total of Month: Total of DDO 600006: Portion Total Object Head-1: Total of DDO 600006:	Community Rural Development Department Tura Treasury 600006 B.D.O. Gambegre Development Block West Garo Hills nt: MAR/2025 Sub Sub Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Schme Object Head Sub Head Schme October Head 2: (11) Travel Expenses, Conveyance Allowances Total Object Head 11: (13) Office Expenses Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 13: Total Sub Head: Total Major Head 0: Total Major Head 0: Total Major Head 2515: Total of DDO 600006: Portion nent of A.G. Office: DDO wise Total (Original +Reconcile)	Community Rural Development Department Tura Treasury 600006 B.D.O. Gambegre Development Block West Garo Hills nt: MAR/2025 Sub Sub Head Sub Head Sub Head Sub Head 10	Tura Treasury	Community Rural Development Department Tura Treasury G00006 B.D.O. Gambegre Development Block West Garound Block West Garound	Tura Treasury	Community Rural Development Department Tura Treasury Foreign Tura Treasury Foreign Tura Treasury Foreign Tura Treasury Foreign	Community Rural Development Department Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Development Block West Gard Hills Tura MAR2025 Tura MaR2025 Tu

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Demand:	51 ADMINISTRATION OF COMMUNITY	Y ANI	O 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	Allowance		1 79 40 202
2515 00 1		<u> </u>	Anowance		1,78,40,393
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,32,160
2515 00 1 (05	5) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	4,50,000
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,15,400
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
					1,89,37,953

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Run Date:

]	Dema	nd :	51 ADMIN	ISTR/	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Г)enari	tment :	Community Ru	ıral De	velopment Departmen	nt									
	reasu		Tura Treasury		- Cropinon 2 opanimo										
	D.D.O.		•	4: T		₽. D1 D Т									
				unve i	Engineer Community	& Rurai Dev. 1	ura								
Major	r Sub	of Accou 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		01) Directorate Of ()	(01) Salaries, Sumtuary		General-Voted	1276	Voucher	3,37,480	0	80,000	0	2,57,480	3,37,480
			ommunity Development		Allowance	Total Object H	Iead 1 :			3,37,480	0	80,000	0	2,57,480	3,37,480
						Total Sub Hea	d :			3,37,480	0	80,000	0	2,57,480	3,37,480
						Total Minor H	lead 1:			3,37,480	0	80,000	0	2,57,480	3,37,480
						Total Sub Maj	or Head θ :			3,37,480	0	80,000	0	2,57,480	3,37,480
						Total Major H	lead 2515:			3,37,480	0	80,000	0	2,57,480	3,37,480
						Total of Montl	h :			3,37,480	0	80,000	0	2,57,480	3,37,480
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00	1 1	01) Directorate Of (ommunity Development)	(01) Salaries, Sumtuary Allowance		General-Voted	427	Voucher	3,46,760	0	80,000	0	2,66,760	3,46,760
			ommunity Development		Anowance	Total Object H	Iead <i>1 :</i>			3,46,760	0	80,000	0	2,66,760	3,46,760
						Total Sub Hea	d :			3,46,760	0	80,000	0	2,66,760	3,46,760
						Total Minor H	lead 1:			3,46,760	0	80,000	0	2,66,760	3,46,760
						Total Sub Maj	or Head θ :			3,46,760	0	80,000	0	2,66,760	3,46,760
						Total Major H	lead 2515:			3,46,760	0	80,000	0	2,66,760	3,46,760
						Total of Montl	h :			3,46,760	0	80,000	0	2,66,760	3,46,760

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I	Dema	nd:	51 ADMIN	ISTR <i>A</i>	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epar	tment :	Community Ru	ıral De	velopment Departmen	nt									
Т	reasu	ury	Tura Treasury												
	.D.O) . :	600008 Exec	utive E	Engineer Community	& Rural Dev. T	ura								
			unt: SEP/2024												
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Beiline				(State)		8009	- 7610		(A.G.))
2515	00	1 1	(0-)	0	(01) Salaries, Sumtuary		General-Voted	993	Voucher	6,93,520	0	1,60,000	0	5,33,520	6,93,520
			Community Development		Allowance	Total Object H	Iead 1 :			6,93,520	0	1,60,000	0	5,33,520	6,93,520
						Total Sub Hea	d :			6,93,520	0	1,60,000	0	5,33,520	6,93,520
						Total Minor H	lead 1:			6,93,520	0	1,60,000	0	5,33,520	6,93,520
						Total Sub Maj	or Head θ :			6,93,520	0	1,60,000	0	5,33,520	6,93,520
						Total Major H	lead 2515:			6,93,520	0	1,60,000	0	5,33,520	6,93,520
						Total of Montl	h :			6,93,520	0	1,60,000	0	5,33,520	6,93,520
Me	onth	of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2515	00	1 1	(- ,	0	(01) Salaries, Sumtuary		General-Voted	1098	Voucher	3,56,770	0	80,000	0	2,76,770	3,56,770
			Community Development		Allowance	Total Object H	Iead 1:			3,56,770	0	80,000	0	2,76,770	3,56,770
						Total Sub Hea	d :			3,56,770	0	80,000	0	2,76,770	3,56,770
						Total Minor H	lead 1:			3,56,770	0	80,000	0	2,76,770	3,56,770
						Total Sub Maj	or Head θ :			3,56,770	0	80,000	0	2,76,770	3,56,770
						Total Major H	lead 2515:			3,56,770	0	80,000	0	2,76,770	3,56,770
						Total of Montl	h :			3,56,770	0	80,000	0	2,76,770	3,56,770

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Run Date : 13/05/2025

D)emai	nd :	51 ADMIN	ISTR/	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community Ru	ıral De	velopment Departmer	nt									
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	600008 Exec	utive F	Engineer Community	& Rural Dev. T	`ura								
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		01) Directorate Of)	(01) Salaries, Sumtuary		General-Voted	1081	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970
			ommunity Development		Allowance		General-Voted	915	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970
						Total Object I	Head 1 :			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Sub Hea	d:			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Minor H	Iead 1:			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Sub Maj	jor Head θ :			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Major H	lead 2515:			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total of Mont	h :			3,63,940	0	80,000	0	2,83,940	3,63,940
Mo	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2515	00		, - ,)	(01) Salaries, Sumtuary		General-Voted	1773	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970
		C	ommunity Development		Allowance		General-Voted	2046	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970
						Total Object I	Head 1:			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Sub Hea	d:			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Minor H	Iead 1:			3,63,940	0	80,000	0	2,83,940	3,63,940
						Total Sub Maj	jor Head θ :			3,63,940	0	80,000	0	2,83,940	3,63,940

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Run Date:

Demand:	51 ADMIN	ISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community Ru	ral De	velopment Departmen	nt									
Treasury	Tura Treasury												
D.D.O. :	600008 Exec	utive E	Engineer Community &	& Rural Dev. T	`ura								
Month of Accoun	nt: DEC/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515				Total Major H	Iead 2515:			3,63,940	0	80,000	0	2,83,940	3,63,940
				Total of Mont	h :			3,63,940	0	80,000	0	2,83,940	3,63,940
Month of Accoun	nt: FEB/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
	1) Directorate Of ()	(01) Salaries, Sumtuary Allowance		General-Voted	1572	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970
	minumity Development			Total Object I	Head 1:			1,81,970	0	40,000	0	1,41,970	1,81,970
				Total Sub Hea	ıd:			1,81,970	0	40,000	0	1,41,970	1,81,970
				Total Minor H	Iead 1 :			1,81,970	0	40,000	0	1,41,970	1,81,970
				Total Sub Maj	jor Head θ :			1,81,970	0	40,000	0	1,41,970	1,81,970
				Total Major H	Lead 2515:			1,81,970	0	40,000	0	1,41,970	1,81,970
				Total of Mont	h :			1,81,970	0	40,000	0	1,41,970	1,81,970
Month of Accoun	nt: MAR/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	1) Directorate Of (ommunity Development)	(01) Salaries, Sumtuary Allowance		General-Voted	775	Voucher	1,81,970	0	40,000	0	1,41,970	1,81,970

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Run Date:

D	emar	nd:	51 ADMIN	NISTR <i>A</i>	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community R	ural De	velopment Departmen	nt									
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	600008 Exec	cutive E	Engineer Community	& Rural Dev. T	`ura								
Mo	nth o	of Accou	int: MAR/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		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,81,970	0	40,000	0	1,41,970	1,81,970
					(11) Travel Expenses, Conveyance		General-Voted	1820	Voucher	36,000	0	0	0	36,000	36,000
					Allowances		General-Voted	2929	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	970	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 11:			97,000	0	0	0	97,000	97,000
						Total Sub Hea	nd:			2,78,970	0	40,000	0	2,38,970	2,78,970
						Total Minor H	Iead <i>1 :</i>			2,78,970	0	40,000	0	2,38,970	2,78,970
						Total Sub Ma	jor Head θ :			2,78,970	0	40,000	0	2,38,970	2,78,970
						Total Major H	Iead 2515:			2,78,970	0	40,000	0	2,38,970	2,78,970
						Total of Mont	h :			2,78,970	0	40,000	0	2,38,970	2,78,970
						Total of DDO	600008:			29,23,350	0	6,40,000	0	22,83,350	29,23,350
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						29,23,350
2515	5 00	1	(01) Directorate O	of Com	munity Developmen) Salaries, Sumtua owance	ary Gener	ral-Voted						28,26,350
2515	5 00	1	(01) Directorate O	of Com	munity Developmen	t 0 (11) Travel Expenses	Gener	ral-Voted						97,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date : 13/05/2025

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
Summary of DDO v	vise expenditure_
	Conveyance Allowances
	29,23,350

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date : 13/05/2025

	Dema	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment :	Community R	Rural De	velopment Department	nt									
	reasu		Tura Treasury		T T										
-	D.D.O.				onal Planning Officer	W/G Hills									
			int: APR/2024	-DIVISIC	mar ramming Officer	W/O IIIIIS									
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (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	440	Voucher	41,153	0	0	0	41,153	41,153
							Voted-Sixth- Schedule-Garo	796	Voucher	2,040	0	0	0	2,040	2,040
						Total Object H	Iead 1 :			43,193	0	0	0	43,193	43,193
						Total Sub Hea	d :			43,193	0	0	0	43,193	43,193
						Total Minor H	lead 1:			43,193	0	0	0	43,193	43,193
						Total Sub Maj	or Head θ :			43,193	0	0	0	43,193	43,193
						Total Major H	lead 2515:			43,193	0	0	0	43,193	43,193
						Total of Montl	ı :			43,193	0	0	0	43,193	43,193
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	257	Voucher	41,153	0	0	0	41,153	41,153
						Total Object H	Iead 1:			41,153	0	0	0	41,153	41,153
						Total Sub Hea	d :			41,153	0	0	0	41,153	41,153
						Total Minor H	lead 1:			41,153	0	0	0	41,153	41,153
						Total Sub Maj	or Head θ :			41,153	0	0	0	41,153	41,153

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

I	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	evelopment Departme	nt									
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	600009 Su	b-Divisio	onal Planning Officer	W/G Hills									
Mo	onth o	of Acco	unt: MAY/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515						Total Major H	Iead 2515:			41,153	0	0	0	41,153	41,153
						Total of Mont	h :			41,153	0	0	0	41,153	41,153
Mo	onth o	of Acco	unt: JUN/2024												
Major 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		S-11110				(State)		8009	- 7610		(A.G.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	614	Voucher	41,153	0	0	0	41,153	41,153
						Total Object I	Head 1:			41,153	0	0	0	41,153	41,153
						Total Sub Hea	nd:			41,153	0	0	0	41,153	41,153
						Total Minor H	Iead 1:			41,153	0	0	0	41,153	41,153
						Total Sub Maj	jor Head θ :			41,153	0	0	0	41,153	41,153
						Total Major H	Iead 2515:			41,153	0	0	0	41,153	41,153
						Total of Mont	h :			41,153	0	0	0	41,153	41,153
Mo	onth o	of Acco	unt: JUL/2024												
Major 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	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	188	Voucher	41,153	0	0	0	41,153	41,153

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date : 13/05/2025

De	man	ıd:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Dei	partı	ment :	Community 1	Rural De	velopment Departmen	nt									
	easui		Tura Treasur		1 1										
-	0.0.			•	onal Planning Officer	W/G Hills									
				D-DIVISIC		W/G IIIIs									
Major S	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head M H	tajor Iead		неаа	Sub Head		Schme				(State)	3		- 7610	(as F = = = =)	(A.G.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			41,153	0	0	0	41,153	41,153
						Total Sub Hea	ıd:			41,153	0	0	0	41,153	41,153
						Total Minor H	Iead 1:			41,153	0	0	0	41,153	41,153
						Total Sub Maj	jor Head θ :			41,153	0	0	0	41,153	41,153
						Total Major H	Iead 2515:			41,153	0	0	0	41,153	41,153
						Total of Mont	h :			41,153	0	0	0	41,153	41,153
Mon	nth o	f Acco	unt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	516	Voucher	42,397	0	0	0	42,397	42,397
						Total Object I	Head 1 :			42,397	0	0	0	42,397	42,397
						Total Sub Hea	ıd:			42,397	0	0	0	42,397	42,397
						Total Minor H	Iead 1:			42,397	0	0	0	42,397	42,397
						Total Sub Maj	jor Head 0:			42,397	0	0	0	42,397	42,397
						Total Major H	Iead 2515:			42,397	0	0	0	42,397	42,397
						Total of Mont	h :			42,397	0	0	0	42,397	42,397

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Run Date:

De	man	d:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUR	AL DEVELOPM	ENT							
Dej	partn	ment :	Community I	Rural De	velopment Department	nt									
Tre	easur	ry	Tura Treasury	y											
- :	0.0.				onal Planning Officer	W/G Hills									
			unt: SEP/2024	Divisio		· · · · · · · · · · · · · · · · · · ·									
				G 1	011 4 77 1	G	DI AI DI	(D. X./. N.)	TD.	Gross	Deduction	Deduction An	nount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
	Iead			Head						(State)		8009 -	7610		(A.G.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	87	Voucher	42,397	0	0	0	42,397	42,397
						Total Object Ho	ead 1:			42,397	0	0	0	42,397	42,397
						Total Sub Head	l :			42,397	0	0	0	42,397	42,397
						Total Minor He	ead 1:			42,397	0	0	0	42,397	42,397
	_					Total Sub Majo	or Head θ :			42,397	0	0	0	42,397	42,397
						Total Major He	ead 2515:			42,397	0	0	0	42,397	42,397
						Total of Month				42,397	0	0	0	42,397	42,397
Mon	nth of	f Acco	unt: OCT/2024												
Major S				Sub Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head M	tajor Iead		неаа	Head		Schme				(State)	•	8009 -			(A.G.))
2515	00		(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	42,397	0	0	0	42,397	42,397
						Total Object Ho	ead 1:			42,397	0	0	0	42,397	42,397
						Total Sub Head	:			42,397	0	0	0	42,397	42,397
		•				Total Minor He	ead 1:			42,397	0	0	0	42,397	42,397
						Total Sub Majo	r Head 0:			42,397	0	0	0	42,397	42,397
						Total Major He				42,397	0	0	0	42,397	42,397
						I Juli Major He	uu 2010 .			12,001	•	•	<u> </u>	-2,001	-12,007

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Γ	emar	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	Rural De	velopment Departme	nt									
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	600009 Sub	-Divisio	onal Planning Officer	W/G Hills									
Mo	onth o	of Accou	int: OCT/2024												
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)			- 7610	(.	(A.G.))
						Total of Mont	h :			42,397	7 0	0	0	42,397	42,397
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00	1 1	03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1236	Voucher	3,156	5 0	0	0	3,156	3,156
							Voted-Sixth- Schedule-Garo	157	Voucher	42,397	7 0	0	0	42,397	42,397
						Total Object I	Head 1 :			45,553	3 0	0	0	45,553	45,553
						Total Sub Hea	ıd:			45,553	3 0	0	0	45,553	45,553
						Total Minor H	Iead 1:			45,553	3 0	0	0	45,553	45,553
						Total Sub Ma	jor Head θ :			45,553	3 0	0	0	45,553	45,553
						Total Major H	Lead 2515:			45,553	3 0	0	0	45,553	45,553
						Total of Mont	h :			45,553	3 0	0	0	45,553	45,553
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	03) Sub-Divisional	0	(01) Salaries, Sumtuary		Voted-Sixth-	119	Voucher	43,186	5 0	0	0	43,186	43,186
					·						<u> </u>				

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13/05/2025

Run Date:

Demand: 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Department: Community Rural Development Department Treasury Tura Treasury :	
Treasury Tura Treasury	
$oxed{L}=oxed{L}$	
D.D.O.: 600009 Sub-Divisional Planning Officer W/G Hills	
Month of Account: DEC/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2515 00 001 (03) Sub-Divisional 0 (01) Salaries, Sumtuary Voted-Sixth- 1673 Voucher 43,186 0 0 0 43,18 Organisation Planning Allowance Schedule-Garo	43,186
Total Object Head 1: 86,372 0 0 0 86,37	86,372
Total Sub Head: 86,372 0 0 0 86,37	86,372
Total Minor Head 1: 86,372 0 0 0 86,37	86,372
Total Sub Major Head θ : 86,372 0 0 0 86,37	86,372
Total Major Head 2515: 86,372 0 0 0 86,37	86,372
Total of Month : 86,372 0 0 0 86,37	86,372
Month of Account: FEB/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2515 00 001 (03) Sub-Divisional 0 (01) Salaries, Sumtuary Voted-Sixth- 614 Voucher 43,186 0 0 0 43,18 Organisation Planning Allowance Schedule-Garo	43,186
Total Object Head 1: 43,186 0 0 0 43,18	43,186
Total Sub Head: 43,186 0 0 0 43,18	43,186
Total Minor Head 1: 43,186 0 0 0 43,18	43,186
Total Sub Major Head θ : 43,186 0 0 0 43,18	43,186
Total Major Head 2515: 43,186 0 0 0 43,18	43,186

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Run Date:

Ι)emar	nd:	51 ADMIN	NISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Community R	ural De	velopment Departme	nt									
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	600009 Sub-	Divisio	onal Planning Officer	W/G Hills									
Me	onth o	of Accou	int: FEB/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			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			43,186	5 0	0	0	43,186	43,186
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	765	Voucher	43,186	5 0	0	0	43,186	43,186
						Total Object H	Iead <i>1 :</i>			43,186	6 0	0	0	43,186	43,186
						Total Sub Hea	d :			43,186	6 0	0	0	43,186	43,186
						Total Minor H	lead 1:			43,186	5 0	0	0	43,186	43,186
						Total Sub Maj	jor Head θ :			43,186	5 0	0	0	43,186	43,186
						Total Major H	lead 2515:			43,186	5 0	0	0	43,186	43,186
						Total of Montl	h :			43,186	6 0	0	0	43,186	43,186
Rei	ronci	iliation	Portion			Total of DDO	600009:			5,12,140	0	0	0	5,12,140	5,12,140
			nent of A.G. Office:												
Sum	marv	of DD	O wise expenditur	e		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						5,12,140
<u> </u>		-, -, -		_											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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_	
		7.10.1 10
2515 00 1 (03) Sub-Divisional Organisation Planning 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	5,12,140
		5,12,140

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	emar	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departme	nt									
Tı	reasu	ıry	Baghmara 7	Treasury											
Ď.	D.O.	.:	600001 B	Block Deve	elopment Officer (Rdv	v) Bagmara									
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	55	Voucher	13,86,231	0	75,000	0	13,11,231	13,86,231
							Voted-Sixth- Schedule-Garo	57	Voucher	69,432	0	5,000	0	64,432	69,432
						Total Object F	Head 1:			14,55,663	0	80,000	0	13,75,663	14,55,663
						Total Sub Hea	d:			14,55,663	0	80,000	0	13,75,663	14,55,663
						Total Minor H	lead 1:			14,55,663	0	80,000	0	13,75,663	14,55,663
						Total Sub Maj	jor Head θ :			14,55,663	0	80,000	0	13,75,663	14,55,663
						Total Major H	lead 2515:			14,55,663	0	80,000	0	13,75,663	14,55,663
						Total of Montl	h :			14,55,663	0	80,000	0	13,75,663	14,55,663
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	159	Voucher	14,55,663	0	74,000	0	13,81,663	14,55,663
							Voted-Sixth- Schedule-Garo	446	Voucher	71,264	0	0	0	71,264	71,264
							Voted-Sixth- Schedule-Garo	447	Voucher	4,264	0	0	0	4,264	4,264
						Total Object F	Head 1:			15,31,191	0	74,000	0	14,57,191	15,31,191
						Total Sub Hea	d:			15,31,191	0	74,000	0	14,57,191	15,31,191

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

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De	man	ıd :	51 ADM	INISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Dej	partı	ment :	Community	Rural De	velopment Departmer	nt									
Tre	easu	ry	Baghmara T	reasury											
D.I	0.0.	:	600001 Bl	lock Deve	elopment Officer (Rdv) Bagmara									
Mon	nth o	f Accou	unt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2515	00	001				Total Minor H	Head 1:			15,31,191	0	74,000	0	14,57,191	15,31,191
						Total Sub Ma	jor Head θ :			15,31,191	0	74,000	0	14,57,191	15,31,191
						Total Major H	Head 2515:			15,31,191	0	74,000	0	14,57,191	15,31,191
						Total of Mont	h :			15,31,191	0	74,000	0	14,57,191	15,31,191
Mon	th o	f Accou	unt: JUN/2024												
Major S Head M	٠,									~	TO 1	D 1 4		3.7 / A	~
					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
H		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						Amount
	lajor Iead	Head		Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No. 91	Type Voucher	Amount		(as per A.C	G. A&E)		Amount (A.G.))
	lajor Iead	Head	Head 05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	
	lajor Iead	Head	Head 05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo			Amount (State) 14,55,663	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.)) 14,55,663
	lajor Iead	Head	Head 05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-	91	Voucher	Amount (State) 14,55,663 14,55,663	0 0	(as per A.C 8009 69,000	G. A&E) - 7610 0	(as per SOP) 13,86,663 13,86,663	Amount (A.G.)) 14,55,663
	lajor Iead	Head	Head 05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	91	Voucher Voucher	Amount (State) 14,55,663 14,55,663 12,060	0 0 0	(as per A.C 8009 69,000 0	G. A&E) - 7610 0 0 0	(as per SOP) 13,86,663 12,060	Amount (A.G.)) 14,55,663 12,060
	lajor Iead	Head	Head 05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses, Conveyance	Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	91	Voucher Voucher	Amount (State) 14,55,663 14,55,663 12,060 12,462	0 0 0 0	(as per A.C 8009 69,000 0 0	G. A&E) - 7610 0 0 0 0	(as per SOP) 13,86,663 13,86,663 12,060 12,462	Amount (A.G.)) 14,55,663 14,55,663 12,060 12,462
	lajor Iead	Head	Head 05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses,	Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo	91 402 403	Voucher Voucher Voucher	Amount (State) 14,55,663 14,55,663 12,060 12,462 24,522	0 0 0 0	(as per A.C 8009 69,000 0 0	G. A&E) - 7610 0 0 0 0 0	(as per SOP) 13,86,663 12,060 12,462 24,522	Amount (A.G.)) 14,55,663 14,55,663 12,060 12,462 24,522
	lajor Iead	Head	Head 05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses, Conveyance Allowances	Schme Total Object I Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo Head 11:	91 402 403	Voucher Voucher Voucher	Amount (State) 14,55,663 14,55,663 12,060 12,462 24,522 41,018	0 0 0 0 0	(as per A.C 8009 69,000 0 0 0	G. A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 13,86,663 12,060 12,462 24,522 41,018	Amount (A.G.)) 14,55,663 12,060 12,462 24,522 41,018
	lajor Iead	Head	Head 05) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses, Conveyance Allowances	Total Object I Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-Schedule-Garo Head 11: ad:	91 402 403	Voucher Voucher Voucher	Amount (State) 14,55,663 14,55,663 12,060 12,462 24,522 41,018 41,018	0 0 0 0 0	(as per A.C 8009 69,000 0 0 0	G. A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 13,86,663 12,060 12,462 24,522 41,018	Amour (A.G.) 14,55,66 14,55,66 12,06 12,46 24,52 41,01

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

)emar	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Department	nt									
Т	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	600001 B1	ock Deve	lopment Officer (Rdv	v) Bagmara									
Mo	onth o	of Acco	unt: JUN/2024												
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.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00					Total Sub Maj	or Head 0:			15,21,203	0	69,000	0	14,52,203	15,21,203
						Total Major H	lead 2515:			15,21,203	0	69,000	0	14,52,203	15,21,203
						Total of Mont	h :			15,21,203	0	69,000	0	14,52,203	15,21,203
Mo	onth o	of Acco	unt: JUL/2024												
	Major Sub Minor Su Head Major Head He			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	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	14,55,663	0	69,000	0	13,86,663	14,55,663
							Voted-Sixth- Schedule-Garo	328	Voucher	27,519	0	5,000	0	22,519	27,519
							Voted-Sixth- Schedule-Garo	331	Voucher	86,914	0	0	0	86,914	86,914
						Total Object I	Iead 1 :			15,70,096	0	74,000	0	14,96,096	15,70,096
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	372	Voucher	6,750	0	0	0	6,750	6,750
					Allowances		Voted-Sixth- Schedule-Garo	373	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	374	Voucher	9,500	0	0	0	9,500	9,500
							Voted-Sixth- Schedule-Garo	375	Voucher	9,520	0	0	0	9,520	9,520
							Voted-Sixth-	376	Voucher	8,000	0	0	0	8,000	8,000
							Schedule-Garo			0,000	Ů	_		-,	, i

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Demar	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depart	ment :	Community	Rural De	velopment Departme	nt									
7	reasu	ry	Baghmara T	reasury											
i).D.O.	:	600001 Bl	ock Deve	lopment Officer (Rd	v) Bagmara									
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	378	Voucher	2,490	0	0	0	2,490	2,490
					Allowances	Total Object I	Head 11:			49,500	0	0	0	49,500	49,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	322	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Garo	509	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	510	Voucher	26,000	0	0	0	26,000	26,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad:			16,94,596	0	74,000	0	16,20,596	16,94,596
						Total Minor H	Head 1:			16,94,596	0	74,000	0	16,20,596	16,94,596
						Total Sub Ma	jor Head θ :			16,94,596	0	74,000	0	16,20,596	16,94,596
						Total Major H	Head 2515:			16,94,596	0	74,000	0	16,20,596	16,94,596
						Total of Mont	h :			16,94,596	0	74,000	0	16,20,596	16,94,596
M	onth o	of Accou	int: AUG/2024												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	308	Voucher	12,43,177	0	54,200	0	11,88,977	12,43,177
							Voted-Sixth-	339	Voucher	75,052	0	5,000	0	70,052	75,052

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Run Date:

D) emar	nd:	51 AI	OMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commun	ity Rural De	velopment Department	nt									
T	reasu	ry	Baghmara	a Treasury											
Ď	.D.O.	:	600001	Block Deve	lopment Officer (Rdv	v) Bagmara									
Mo	onth o	of Accou	int: AUG/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	377	Voucher	46,030	0	4,700	0	41,330	46,030
							Voted-Sixth- Schedule-Garo	378	Voucher	31,799	0	0	0	31,799	31,799
							Voted-Sixth- Schedule-Garo	399	Voucher	38,282	0	0	0	38,282	38,282
							Voted-Sixth- Schedule-Garo	400	Voucher	19,954	0	0	0	19,954	19,954
						Total Object I	Head 1:			14,54,294	0	63,900	0	13,90,394	14,54,294
					02. Wages		Voted-Sixth- Schedule-Garo	618	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	623	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
						Total Sub Hea	nd:			14,78,816	0	63,900	0	14,14,916	14,78,816
						Total Minor H	Iead 1:			14,78,816	0	63,900	0	14,14,916	14,78,816
						Total Sub Ma	jor Head θ :			14,78,816	0	63,900	0	14,14,916	14,78,816
						Total Major H	Iead 2515:			14,78,816	0	63,900	0	14,14,916	14,78,816
						Total of Mont	h :			14,78,816	0	63,900	0	14,14,916	14,78,816
Mo	onth o	of Accou	int: SEP/2024	1											
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	Uy DDO	8009	- 7610	(as per sor)	(A.C

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I	Demar	nd:	51 ADN	⁄INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural Dev	velopment Departmen	nt									
Т	reasu	ry	Baghmara '	Γreasury											-
Ď	D.O.	:	600001 E	lock Deve	lopment Officer (Rdv) Bagmara									
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	14,04,921	0	66,000	0	13,38,921	14,04,921
							Voted-Sixth- Schedule-Garo	26	Voucher	36,183	0	0	0	36,183	36,183
l						Total Object I	Head 1 :			14,41,104	0	66,000	0	13,75,104	14,41,104
					02. Wages		Voted-Sixth- Schedule-Garo	270	Voucher	12,462	0	0	0	12,462	12,462
l						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	271	Voucher	49,500	0	0	0	49,500	49,500
					Allowances	Total Object I	Head 11:			49,500	0	0	0	49,500	49,500
						Total Sub Hea	d:			15,03,066	0	66,000	0	14,37,066	15,03,066
						Total Minor H	lead 1:			15,03,066	0	66,000	0	14,37,066	15,03,066
						Total Sub Maj	jor Head θ :			15,03,066	0	66,000	0	14,37,066	15,03,066
<u></u>						Total Major H	lead 2515:			15,03,066	0	66,000	0	14,37,066	15,03,066
						Total of Mont	h :			15,03,066	0	66,000	0	14,37,066	15,03,066
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	55	Voucher	14,04,921	0	66,000	0	13,38,921	14,04,921

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Run Date:

]	Demai	nd:	51 ADN	MINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment :	Community	Rural De	velopment Department	nt									
J	Γreasu	ıry	Baghmara '	Treasury											
i	D.D.O.	.:	600001 B	Block Deve	elopment Officer (Rdv	v) Bagmara									
M	lonth (of Accou	nt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			14,04,921	0	66,000	0	13,38,921	14,04,921
					02. Wages		Voted-Sixth- Schedule-Garo	531	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	568	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			14,91,981	0	66,000	0	14,25,981	14,91,981
						Total Minor H	Head 1:			14,91,981	0	66,000	0	14,25,981	14,91,981
						Total Sub Ma	jor Head θ :			14,91,981	0	66,000	0	14,25,981	14,91,981
						Total Major H	Head 2515:			14,91,981	0	66,000	0	14,25,981	14,91,981
						Total of Mont	h :			14,91,981	0	66,000	0	14,25,981	14,91,981
M	lonth o	of Accou	nt: NOV/2024												
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	345	Voucher	90,040	0	0	0	90,040	90,040
							Voted-Sixth- Schedule-Garo	612	Voucher	1,03,404	0	0	0	1,03,404	1,03,404
1							Voted-Sixth-	82	Voucher	14,04,921	0	66,000	0	13,38,921	14,04,921

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

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Run Date:

I	Demai	nd :	51 AD	MINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Communi	ty Rural Dev	velopment Department	nt									
Т	'reasu	ıry	Baghmara	Treasury											
Ď	D.O.	.:	600001	Block Devel	lopment Officer (Rdv	y) Bagmara									
Me	onth (of Acco	unt: NOV/202	4											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. 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	Total Object 1	Head 1:			15,98,365	0	66,000	0	15,32,365	15,98,365
						Total Sub Hea	nd:			15,98,365	0	66,000	0	15,32,365	15,98,365
						Total Minor F	Head 1:			15,98,365	0	66,000	0	15,32,365	15,98,365
						Total Sub Ma	jor Head θ :			15,98,365	0	66,000	0	15,32,365	15,98,365
						Total Major H	Head 2515:			15,98,365	0	66,000	0	15,32,365	15,98,365
						Total of Mont	h :			15,98,365	0	66,000	0	15,32,365	15,98,365
Me	onth (of Acco	unt: DEC/2024	4											
		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
	Majo Head	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1228	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	268	Voucher	14,30,772	0	66,000	0	13,64,772	14,30,772
							Voted-Sixth- Schedule-Garo	929	Voucher	14,30,772	0	66,000	0	13,64,772	14,30,772
						Total Object I	Head 1:			28,75,544	0	1,32,000	0	27,43,544	28,75,544
					02. Wages		Voted-Sixth- Schedule-Garo	1208	Voucher	12,522	0	0	0	12,522	12,522
							Voted-Sixth- Schedule-Garo	1223	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth-	232	Voucher	12,462	0	0	0	12,462	12,462

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

 Page No.
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 Run Date :
 13/05/2025

1	Dema	nd:	51 ADMIN	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г)epar	tment :	Community R	ural De	velopment Department	nt									
Т	reasu	ıry	Baghmara Tre	asury											
i i).D.O	•	600001 Bloo	rk Deve	lopment Officer (Rdv	z) Ragmara									
			unt: DEC/2024	ok Beve	Topinent Officer (Ru	- Dugmara									
Major	· Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block	0	02. Wages	Total Object H	Iead 2 :			36,984	0	0	0	36,984	36,984
			Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1207	Voucher	49,500	0	0	0	49,500	49,500
					Allowances	Total Object H	Iead <i>11 :</i>			49,500	0	0	0	49,500	49,500
						Total Sub Hea	d :			29,62,028	0	1,32,000	0	28,30,028	29,62,028
						Total Minor H	lead 1:			29,62,028	0	1,32,000	0	28,30,028	29,62,028
						Total Sub Maj	or Head θ :			29,62,028	0	1,32,000	0	28,30,028	29,62,028
						Total Major H	lead 2515:			29,62,028	0	1,32,000	0	28,30,028	29,62,028
						Total of Montl	h :			29,62,028	0	1,32,000	0	28,30,028	29,62,028
M	onth	of Acco	unt: JAN/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	i		Head						(State)		8009	- 7610		(A.G.))
2515	00		Mes.E.B/Municipal/Telep	0	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Garo	45	Voucher	40,891	0	0	0	40,891	40,891
			hone Bills (Bsnl)			Total Object H	Iead 14 :			40,891	0	0	0	40,891	40,891
						Total Sub Hea	d :			40,891	0	0	0	40,891	40,891
		'				Total Minor H	[ead 1 :			40,891	0	0	0	40,891	40,891
						Total Sub Maj				40,891	0	0	0	40,891	40,891
						Total Sub Mag	01 11000 0 1								

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Demand: 51 ADMINISTRATION	ON OF COMMUNITY AND RU	RAL DEVELOPM	ENT							
Department : Community Rural Develo	opment Department									
Treasury Baghmara Treasury										
D.D.O.: 600001 Block Develope	oment Officer (Rdv) Bagmara									
Month of Account: JAN/2025										
Major Sub Minor Sub Sub Ob Head Major Head Head Sub Head Head	bject Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	Total Major F	Head 2515:			40,891	0	0	0	40,891	40,891
	Total of Mont	ch:			40,891	0	0	0	40,891	40,891
Month of Account: FEB/2025										
Major Sub Minor Sub Sub Ob Head Major Head Head Sub Head Head	bject Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	01) Salaries, Sumtuary Illowance	Voted-Sixth- Schedule-Garo	44	Voucher	14,34,329	0	66,000	0	13,68,329	14,34,329
	Total Object l	Head 1 :			14,34,329	0	66,000	0	13,68,329	14,34,329
02	2. Wages	Voted-Sixth- Schedule-Garo	441	Voucher	12,462	0	0	0	12,462	12,462
	Total Object 1	Head 2:			12,462	0	0	0	12,462	12,462
Ca	11) Travel Expenses, conveyance	Voted-Sixth- Schedule-Garo	443	Voucher	49,500	0	0	0	49,500	49,500
Al	llowances Total Object 1	Head 11:			49,500	0	0	0	49,500	49,500
(1:	13) Office Expenses	Voted-Sixth- Schedule-Garo	448	Voucher	75,000	0	0	0	75,000	75,000
	Total Object l	Head 13:			75,000	0	0	0	75,000	75,000
	Total Sub Hea	ad:			15,71,291	0	66,000	0	15,05,291	15,71,291
	Total Minor F	Head 1:			15,71,291	0	66,000	0	15,05,291	15,71,291
	Total Sub Ma	jor Head θ :			15,71,291	0	66,000	0	15,05,291	15,71,291

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department: Community Rural Development Department Treasury Baghmara Treasury D.D.O.: 600001 Block Development Officer (Rdv) Bagmara Month of Account: FEB/2025 Major Sub Minor Sub Minor Sub Sub Sub Object Head Sub Schme Schme Schme Head Major Head Head Head Sub Head Sub Head Schme S
Treasury Baghmara Treasury D.D.O.: 600001 Block Development Officer (Rdv) Bagmara Month of Account: FEB/2025 Major Sub Minor Sub Sub Sub Sub Sub Schme Schme Schme Head Major Head Sub Head Sub Head Schme Schm
D.D.O.: 600001 Block Development Officer (Rdv) Bagmara Month of Account: FEB/2025 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Sub Head Sub Total Major Head 2515: Total Major Head 2515: Total Major Head 2515: Month of Account: FEB/2025 Major Sub Minor Sub Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Month of Account: FEB/2025 Amount by DDO (as per A.G. A&E) (as per SOP) Amount (A.G. A&G. A&E) (A.G. A&G. A&G. A&G. A&G. A&G. A&G. A&G.
Month of Account: FEB/2025 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Head Head Head Head Head Head Head
Major Sub Minor Sub Head Head Head Head Head Head Head Head
Head Major Head Head Sub Head
Head Head (State) 8009 - 7610 (A.G. 2515 Total Major Head 2515: 15,71,291 0 66,000 0 15,05,291 15,71,292
· · · · · · · · · · · · · · · · · · ·
Total of Month : 15,71,291 0 66,000 0 15,05,291 15,71,29
Month of Account: MAR/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 Net Amount Schme Schme by DDO (as per A.G. A&E) (as per SOP) Amount October 1.0 Compared to the co
Head Head (State) 8009 - 7610 (A.G.
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Sumtuary Voted-Sixth- 237 Voucher 14,34,329 0 66,000 0 13,68,329 14,34,32
Offices Allowance Schedule-Garo
Offices Allowance Schedule-Garo Total Object Head 1 :
Offices Allowance Schedule-Garo Total Object Head 1 :
Offices Allowance Schedule-Garo Total Object Head 1: 14,34,329 0 66,000 0 13,68,329 14,34,32 02. Wages Voted-Sixth-Schedule-Garo 11,256 0 0 0 11,256 11,25 Total Object Head 2: 11,256 0 0 0 11,256 11,25 (13) Office Expenses Voted-Sixth-830 Voucher 75,000 0 0 75,000 75,000
Offices Allowance Schedule-Garo
Offices Allowance Schedule-Garo Total Object Head 1: 14,34,329 0 66,000 0 13,68,329 14,34,32 02. Wages Voted-Sixth-Schedule-Garo 11,256 0 0 0 11,256 11,25 Total Object Head 2: 11,256 0 0 0 11,256 11,25 (13) Office Expenses Voted-Sixth-Schedule-Garo 11,256 0 0 0 75,000 75,000 Total Object Head 13: 75,000 0 0 0 75,000 75,000
Allowance Schedule-Garo Total Object Head 1 : 14,34,329 0 66,000 0 13,68,329 14,34,325 02. Wages Voted-Sixth-Schedule-Garo 581 Voucher 11,256 0 0 0 0 11,256 11,255
Offices Allowance Schedule-Garo Total Object Head 1: 14,34,329 0 66,000 0 13,68,329 14,34,32 02. Wages Voted-Sixth-Schedule-Garo Schedule-Garo ### The Office of the Accountant General (A&E) Meghalaya

Shillong

Page No. Run Date :

Up to Accounting Month March (Pre) of Financial Year 2024-2025
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Demand:	51 ADMINISTRATION OF COMMU	NITY AND	RURAL DEVELOPMENT	Γ					
Department :	Community Rural Development Departme	nt							
Treasury	Baghmara Treasury								
D.D.O. :	600001 Block Development Officer (Rd	v) Bagmara							
		Total of DI	600001 :	1,83,69,676	0	8,22,900	0	1,75,46,776	1,83,69,676
Reconciliation Po	Portion								
Internal Adjustmen	nt of A.G. Office:								
		DDO	wise Total (Original +R	econcilation+IA) :					1,83,69,676
Summary of DDO v	wise expenditure								
2515 00 1 (0	05) Stage-Ii Block Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,76,55,499
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					1,34,268
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					2,39,018
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					3,00,000
	12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo					40,891
									1,83,69,676

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Page No.

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Run Date:

	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
]	Depar	tment :	Community F	Rural De	velopment Departme	nt									
7	Freasi	ıry	Baghmara Tro	easury											
j	D.D.O	.:	600002 Blo	ck Deve	elopment Officer Ron	gara Dev Block	South Garo Hills								
N	lonth	of Acco	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	254	Voucher	70,361	0	4,500	0	65,861	70,361
							Voted-Sixth- Schedule-Garo	77	Voucher	13,56,395	0	60,600	13,200	12,82,595	13,56,395
						Total Object H	Iead 1:			14,26,756	0	65,100	13,200	13,48,456	14,26,756
						Total Sub Hea	d:			14,26,756	0	65,100	13,200	13,48,456	14,26,756
						Total Minor H	lead 1:			14,26,756	0	65,100	13,200	13,48,456	14,26,756
						Total Sub Maj	jor Head 0:			14,26,756	0	65,100	13,200	13,48,456	14,26,756
						Total Major H	lead 2515:			14,26,756	0	65,100	13,200	13,48,456	14,26,756
						Total of Montl	h :			14,26,756	0	65,100	13,200	13,48,456	14,26,756
N	lonth	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	234	Voucher	13,56,395	0	80,600	13,200	12,62,595	13,56,395
							Voted-Sixth- Schedule-Garo	235	Voucher	70,361	0	4,500	0	65,861	70,361
							Voted-Sixth- Schedule-Garo	490	Voucher	70,904	0	0	0	70,904	70,904
						Total Object H	Head 1:			14,97,660	0	85,100	13,200	13,99,360	14,97,660
						Total Sub Hea	d:			14,97,660	0	85,100	13,200	13,99,360	14,97,660

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

1	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	tment :	Community 1	Rural De	velopment Departme	nt									
T	Treasu	ıry	Baghmara Tr	easury											
Ė).D.O.	.:	600002 Blo	ock Deve	elopment Officer Ror	ngara Dev Block	South Garo Hills								
M	onth o	of Accou	nt: MAY/2024												
Major Sul Head Maj				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
1	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001				Total Minor H	Iead 1:			14,97,660	0	85,100	13,200	13,99,360	14,97,660
						Total Sub Ma	jor Head θ :			14,97,660	0	85,100	13,200	13,99,360	14,97,660
						Total Major H	Iead 2515:			14,97,660	0	85,100	13,200	13,99,360	14,97,660
						Total of Mont	h :			14,97,660	0	85,100	13,200	13,99,360	14,97,660
M	onth o	of Accou	nt: JUN/2024												
Major Sub M Head Major H Head				Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			Ticau	Head								8009	- 7610		(A.G.))
2515	00									(8009	- /610		
			05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	81	Voucher	13,56,395	0	76,100	0	12,80,295	13,56,395
				0	(01) Salaries, Sumtuary			81 83	Voucher Voucher		0			12,80,295 65,861	13,56,395 70,361
				0	(01) Salaries, Sumtuary	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo			13,56,395	0	76,100	0		
				0	(01) Salaries, Sumtuary	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo			13,56,395 70,361	0	76,100 4,500	0	65,861	70,361
				0	(01) Salaries, Sumtuary Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	83	Voucher	13,56,395 70,361 14,26,756	0	76,100 4,500 80,600	0 0 0	65,861 13,46,156	70,361 14,26,756
				0	(01) Salaries, Sumtuary Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	83	Voucher	13,56,395 70,361 14,26,756 12,000	0 0 0	76,100 4,500 80,600 0	0 0 0	65,861 13,46,156 12,000	70,361 14,26,756 12,000
				0	(01) Salaries, Sumtuary Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: ad:	83	Voucher	13,56,395 70,361 14,26,756 12,000 12,000	0 0 0	76,100 4,500 80,600 0	0 0 0 0	65,861 13,46,156 12,000 12,000	70,361 14,26,756 12,000 12,000
				0	(01) Salaries, Sumtuary Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Id: Iead 1:	83	Voucher	13,56,395 70,361 14,26,756 12,000 12,000 14,38,756	0 0 0 0	76,100 4,500 80,600 0 80,600	0 0 0 0	65,861 13,46,156 12,000 12,000 13,58,156	70,361 14,26,756 12,000 12,000 14,38,756

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Run Date:

Demand:		51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT								
D _f	epartı	ment :	Community	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Baghmara T	reasury											
D.	D.O.	:	600002 Bl	ock Deve	elopment Officer Ron	gara Dev Block	South Garo Hills								
Mo	nth o	of Accou	nt: JUN/2024												
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			14,38,756	0	80,600	0	13,58,156	14,38,756
Mo	nth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	•		Head		Somic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	13,56,395	0	76,100	0	12,80,295	13,56,395
							Voted-Sixth- Schedule-Garo	37	Voucher	70,361	0	4,500	0	65,861	70,361
						Total Object I	Head 1:			14,26,756	0	80,600	0	13,46,156	14,26,756
						Total Sub Hea	nd:			14,26,756	0	80,600	0	13,46,156	14,26,756
						Total Minor H	Head 1:			14,26,756	0	80,600	0	13,46,156	14,26,756
 						Total Sub Ma	jor Head θ :			14,26,756	0	80,600	0	13,46,156	14,26,756
						Total Major H	Head 2515:			14,26,756	0	80,600	0	13,46,156	14,26,756
						Total of Mont	h :			14,26,756	0	80,600	0	13,46,156	14,26,756
Mo	onth o	of Accou	nt: AUG/2024												
	Major Sub Minor Head Major Head Head			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
												8009	- 7610		(A.G.))

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Run Date:

Der	mand:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENI							
Dep	artment :	Community	Rural De	velopment Departmen	nt									
Trea	asury	Baghmara T	reasury											
	.0.:		ock Deve	elopment Officer Ron	ngara Dev Block	South Garo Hills								
Mont	th of Acco	unt: AUG/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	343	Voucher	72,350	0	4,500	0	67,850	72,350
						Voted-Sixth- Schedule-Garo	420	Voucher	40,538	0	5,000	0	35,538	40,53
						Voted-Sixth- Schedule-Garo	421	Voucher	27,834	0	0	0	27,834	27,83
						Voted-Sixth- Schedule-Garo	463	Voucher	78,776	0	10,000	0	68,776	78,770
					Total Object H	Head 1:			13,04,912	0	85,100	0	12,19,812	13,04,91
				02. Wages		General-Voted	216	Voucher	24,582	0	0	0	24,582	24,582
					Total Object F	Head 2:			24,582	0	0	0	24,582	24,582
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	293	Voucher	29,500	0	0	0	29,500	29,500
				Allowances	Total Object H	Head 11:			29,500	0	0	0	29,500	29,50
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	261	Voucher	75,000	0	0	0	75,000	75,000
					Total Object F	Head 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d:			14,33,994	0	85,100	0	13,48,894	14,33,99
					Total Minor H	Iead 1:			14,33,994	0	85,100	0	13,48,894	14,33,99
					Total Sub Maj	jor Head 0:			14,33,994	0	85,100	0	13,48,894	14,33,99
					Total Major H	lead 2515:			14,33,994	0	85,100	0	13,48,894	14,33,99
					Total of Montl	h ·			14,33,994	0	85,100	0	13,48,894	14,33,99

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Run Date:

]	Deman	ıd :	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment :	Community	Rural Dev	velopment Department	nt									
Т	reasu	ry	Baghmara T	reasury											
i	D.O.	:	600002 Bl	ock Deve	lopment Officer Ror	ngara Dev Block	South Garo Hills								
М	onth o	f Accou	int: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	1,40,722	0	9,500	0	1,31,222	1,40,722
							Voted-Sixth- Schedule-Garo	132	Voucher	11,67,845	0	75,600	0	10,92,245	11,67,845
							Voted-Sixth- Schedule-Garo	501	Voucher	65,940	0	0	0	65,940	65,940
						Total Object F	Head 1:			13,74,507	0	85,100	0	12,89,407	13,74,507
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	483	Voucher	31,040	0	0	0	31,040	31,040
					Allowances	Total Object I	Head 11:			31,040	0	0	0	31,040	31,040
						Total Sub Hea	ıd:			14,05,547	0	85,100	0	13,20,447	14,05,547
						Total Minor H	Iead 1:			14,05,547	0	85,100	0	13,20,447	14,05,547
						Total Sub Maj	jor Head θ :			14,05,547	0	85,100	0	13,20,447	14,05,547
						Total Major H	Iead 2515:			14,05,547	0	85,100	0	13,20,447	14,05,547
						Total of Mont	h :			14,05,547	0	85,100	0	13,20,447	14,05,547
M	onth o	f Accou	ont: OCT/2024												
		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	338	Voucher	1,40,722	0	9,500	0	1,31,222	1,40,722
							Voted-Sixth-	535	Voucher	2,09,305	0	0	0	2,09,305	2,09,305

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Run Date:

D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community	Rural De	evelopment Department	nt									
Tı	reasu	ry	Baghmara T	reasury											
D.	D.O.	:	600002 Bl	ock Deve	elopment Officer Ron	gara Dev Block	South Garo Hills								
Mo	nth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	58	Voucher	11,67,845	7,500	75,600	0	10,84,745	11,60,345
						Total Object H	Head 1:			15,17,872	7,500	85,100	0	14,25,272	15,10,372
						Total Sub Hea	d:			15,17,872	7,500	85,100	0	14,25,272	15,10,372
						Total Minor H	lead 1:			15,17,872	7,500	85,100	0	14,25,272	15,10,372
						Total Sub Maj	jor Head θ :			15,17,872	7,500	85,100	0	14,25,272	15,10,372
						Total Major H	lead 2515:			15,17,872	7,500	85,100	0	14,25,272	15,10,372
						Total of Mont	h :			15,17,872	7,500	85,100	0	14,25,272	15,10,372
Mo	nth o	of Accou	unt: NOV/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	431	Voucher	30,468	0	0	0	30,468	30,468
							Voted-Sixth- Schedule-Garo	694	Voucher	92,868	0	0	0	92,868	92,868
							Voted-Sixth- Schedule-Garo	84	Voucher	11,67,845	7,500	75,600	0	10,84,745	11,60,345
							Voted-Sixth- Schedule-Garo	85	Voucher	1,40,722	0	9,500	0	1,31,222	1,40,722
						Total Object I	Head 1:			14,31,903	7,500	85,100	0	13,39,303	14,24,403
	I	1			02. Wages		Voted-Sixth-	313	Voucher	36,984	0	0	0	36,984	36,984

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Run Date:

	Dema	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depar	tment :	Community I	Rural De	velopment Departme	ent									
7	Γreasι	ıry	Baghmara Tr	easury											
İ	D.D.O	.:	600002 Blo	ock Deve	elopment Officer Ro	ngara Dev Block	South Garo Hills								
M	[onth	of Acco	ount: NOV/2024												
	l 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. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(12.11.17)		8009	- /010		(' - ',)
2515	00	001	(05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			36,984	0	0	0	36,984	36,984
			Offices		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	314	Voucher	55,960	0	0	0	55,960	55,960
					Anowances	Total Object I	Head 11 :			55,960	0	0	0	55,960	55,960
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	499	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			15,99,847	7,500	85,100	0	15,07,247	15,92,347
						Total Minor H	Iead 1:			15,99,847	7,500	85,100	0	15,07,247	15,92,347
						Total Sub Maj	jor Head θ :			15,99,847	7,500	85,100	0	15,07,247	15,92,347
						Total Major H	lead 2515:			15,99,847	7,500	85,100	0	15,07,247	15,92,347
						Total of Mont	h :			15,99,847	7,500	85,100	0	15,07,247	15,92,347
M	Ionth	of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1084	Voucher	5,052	0	0	0	5,052	5,052
							Voted-Sixth- Schedule-Garo	264	Voucher	11,90,918	0	75,600	0	11,15,318	11,90,918
							Voted-Sixth- Schedule-Garo	269	Voucher	1,43,344	0	9,500	0	1,33,844	1,43,344

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Demai	nd :	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depart	ment:	Community	y Rural De	velopment Departmen	nt									
1	reasu	ıry	Baghmara 7	Treasury											
i).D.O.	.:	600002 B	Block Deve	elopment Officer Ron	gara Dev Block	South Garo Hills								
М	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcuu	Head		Schile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	966	Voucher	11,90,918	0	75,600	0	11,15,318	11,90,918
							Voted-Sixth- Schedule-Garo	994	Voucher	1,43,344	0	9,500	0	1,33,844	1,43,344
						Total Object H	Head 1 :			26,73,576	0	1,70,200	0	25,03,376	26,73,576
					02. Wages		Voted-Sixth- Schedule-Garo	1069	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	305	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	Head 2:			24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1070	Voucher	42,500	0	0	0	42,500	42,500
					Allowances		Voted-Sixth- Schedule-Garo	1116	Voucher	39,600	0	0	0	39,600	39,600
						Total Object H	Head 11:			82,100	0	0	0	82,100	82,100
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	651	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	id:			28,55,198	0	1,70,200	0	26,84,998	28,55,198
						Total Minor H	Iead 1:			28,55,198	0	1,70,200	0	26,84,998	28,55,198
						Total Sub Maj	jor Head θ :			28,55,198	0	1,70,200	0	26,84,998	28,55,198
						Total Major H	lead 2515:			28,55,198	0	1,70,200	0	26,84,998	28,55,198
						Total of Mont	h :			28,55,198	0	1,70,200	0	26,84,998	28,55,198

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Run Date:

De	man	d:	51 ADI	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	partr	ment :	Communit	y Rural De	velopment Departmen	nt									
Tre	easur	ry	Baghmara	Treasury											
; D.I	0.0.	:	600002 F	Block Deve	elopment Officer Ron	gara Dev Block	South Garo Hills								
Mon	th o	f Accou	nt: FEB/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	12,60,562	0	80,600	0	11,79,962	12,60,562
							Voted-Sixth- Schedule-Garo	47	Voucher	73,700	0	4,500	0	69,200	73,700
						Total Object H	Iead <i>1 :</i>			13,34,262	0	85,100	0	12,49,162	13,34,262
						Total Sub Hea	d :			13,34,262	0	85,100	0	12,49,162	13,34,262
						Total Minor H	lead 1:			13,34,262	0	85,100	0	12,49,162	13,34,262
						Total Sub Maj	or Head θ :			13,34,262	0	85,100	0	12,49,162	13,34,262
						Total Major H	lead 2515:			13,34,262	0	85,100	0	12,49,162	13,34,262
						Total of Montl	h :			13,34,262	0	85,100	0	12,49,162	13,34,262
Mon	th o	f Accou	nt: MAR/2025	5											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	232	Voucher	73,700	0	4,500	0	69,200	73,700
							Voted-Sixth- Schedule-Garo	233	Voucher	12,60,562	0	80,600	0	11,79,962	12,60,562
						Total Object H	Iead 1 :			13,34,262	0	85,100	0	12,49,162	13,34,262
					02. Wages		Voted-Sixth- Schedule-Garo	336	Voucher	24,924	0	0	0	24,924	24,924
							Voted-Sixth-	376	Voucher	11,256	0	0	0	11,256	11,256

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Run Date : 13/05/2025

De															
	eman	d:	51 ADN	/INISTR	ATION OF COMMU	NITY AND RUR	RAL DEVELOPM	IENT							
Dej	partn	ment :	Community	Rural De	velopment Departme	ent									
Tre	easur	ry	Baghmara 7	Гreasury											
D.I	D.O. :	:	600002 B	lock Deve	elopment Officer Ro	ngara Dev Block	South Garo Hills								
Mon	nth of	f Accou	int: MAR/2025												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object H	ead 2:			36,180	0	0	0	36,180	36,180
		O	Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1392	Voucher	33,140	0	0	0	33,140	33,140
					Allowances		Voted-Sixth- Schedule-Garo	649	Voucher	43,000	0	0	0	43,000	43,000
						Total Object H	ead 11:			76,140	0	0	0	76,140	76,140
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1329	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 :			15,21,582	0	85,100	0	14,36,482	15,21,582
						Total Minor H	ead 1:			15,21,582	0	85,100	0	14,36,482	15,21,582
						Total Sub Majo	or Head θ :			15,21,582	0	85,100	0	14,36,482	15,21,582
						Total Major H	ead 2515:			15,21,582	0	85,100	0	14,36,482	15,21,582
						Total of Month	ı :			15,21,582	0	85,100	0	14,36,482	15,21,582
						Total of DDO	600002:			1,74,58,230	15,000	9,92,200	26,400	1,64,24,630	1,74,43,230
Reco	oncil	liation	Portion												
	onth c		08/2024												
2515	0	1 (0	05) Stage-Ii Block Of	fices	0 02. Wages	State Plan	Voted Jainti	d-Sixth-Schedu a	le- 216						24,582
2515	0	1 (0	05) Stage-Ii Block Of	fices	0 02. Wages	State Plan		ral-Voted	216						-24,582

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Conveyance Allowances

(13) Office Expenses

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3,00,000

1,74,43,230

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(05) Stage-Ii Block Offices

Demand :	51 ADMINISTRATION OF COMMUNITY	Y AND	RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	Baghmara Treasury				
D.D.O. :	600002 Block Development Officer Rongara	Dev B	Block South Garo Hills		
		DDC) wise reconcilation Total :	:	0
Internal Adjustment	t of A.G. Office:				
Summary of DDO w	vise expenditure	DDC) wise Total (Original +Re	econcilation+IA) :	1,74,43,230
2515 00 1 (09	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,67,34,222
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	General-Voted	0
2515 00 1 (0	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	24,582
2515 00 1 (0:	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,09,686
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	2,74,740

Voted-Sixth-Schedule-Garo

2515 00

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D	emai	nd:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	part	ment:	Community I	Rural De	velopment Departmer	nt									
Tr	easu	ry	Baghmara Tr	easury											
D.	D.O.	:	600003 B.I	O.O. Gas	uapara South Garo H	ills									
Mo	nth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	1,42,536	0	0	0	1,42,536	1,42,536
							Voted-Sixth- Schedule-Garo	120	Voucher	13,40,362	0	84,620	2,200	12,53,542	13,40,362
						Total Object H	Head 1:			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total Sub Hea	d:			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total Minor H	lead 1:			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total Sub Maj	jor Head θ :			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total Major H	lead 2515:			14,82,898	0	84,620	2,200	13,96,078	14,82,898
						Total of Montl	h :			14,82,898	0	84,620	2,200	13,96,078	14,82,898
Mo	nth c	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	12,40,914	0	1,21,500	2,200	11,17,214	12,40,914
							Voted-Sixth- Schedule-Garo	236	Voucher	84,435	0	0	0	84,435	84,435
							Voted-Sixth- Schedule-Garo	237	Voucher	43,579	0	0	0	43,579	43,579
							Voted-Sixth- Schedule-Garo	238	Voucher	40,856	0	0	0	40,856	40,856
							Voted-Sixth-	392	Voucher	99,448	0	0	0	99,448	99,448

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Run Date:

D	eman	ıd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RURAL DEVELOPM	MENT							
De	epart	ment :	Community F	Rural De	velopment Departmen	nt								
Tı	reasu	ry	Baghmara Tr	easury										
D.	D.O.	:	600003 B.I	O.O. Gas	uapara South Garo H	Tills								
Mo	nth o	f Accou	nt: MAY/2024											
		Minor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	517	Voucher	66,988	0	0	0	66,988	66,988
						Total Object Head 1:			15,76,220	0	1,21,500	2,200	14,52,520	15,76,220
					02. Wages	Voted-Sixth- Schedule-Garo	588	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head 2:			12,000	0	0	0	12,000	12,000
					6. Medical Treatment	Voted-Sixth- Schedule-Garo	309	Challan	-2,571	0	0	0	-2,571	-2,571
						Total Object Head 6:			-2,571	0	0	0	-2,571	-2,571
					(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	585	Voucher	38,960	0	0	0	38,960	38,960
					Allowances	Voted-Sixth- Schedule-Garo	598	Voucher	36,720	0	0	0	36,720	36,720
						Total Object Head 11:			75,680	0	0	0	75,680	75,680
						Total Sub Head:			16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
						Total Minor Head 1:			16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
						Total Sub Major Head θ :			16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
						Total Major Head 2515:			16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
						Total of Month:			16,61,329	0	1,21,500	2,200	15,37,629	16,61,329
Major	Sub	f Accou Minor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date : 13/05/2025

D	eman	d :	51	ADMIN	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epartn	nent :	Com	nunity R	ural Dev	velopment Departmen	nt									
Tı	easur	·y	Bagh	mara Tre	asury											
Ď.	D.O.	:	60000	03 B.D	.O. Gası	uapara South Garo H	ills									
Mo	nth of	f Accou	nt: JUN/	2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	11044	11044		Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	358	Voucher	1,42,536	0	0	0	1,42,536	1,42,536
								Voted-Sixth- Schedule-Garo	78	Voucher	12,40,914	0	1,26,500	2,200	11,12,214	12,40,914
								Voted-Sixth- Schedule-Garo	84	Voucher	84,435	0	0	0	84,435	84,435
							Total Object H	Head 1:			14,67,885	0	1,26,500	2,200	13,39,185	14,67,885
						02. Wages		Voted-Sixth- Schedule-Garo	315	Voucher	12,000	0	0	0	12,000	12,000
							Total Object H	Head 2:			12,000	0	0	0	12,000	12,000
							Total Sub Hea	d:			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
							Total Minor H	Iead 1:			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
							Total Sub Maj	jor Head θ :			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
							Total Major H	lead 2515:			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
							Total of Montl	h :			14,79,885	0	1,26,500	2,200	13,51,185	14,79,885
Mo	nth of	f Accou	nt: JUL/2	2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	12,40,914	0	1,26,500	2,200	11,12,214	12,40,914
								Voted-Sixth-	40	Voucher	1,55,703	0	0	0	1,55,703	1,55,703
	-		• , ,			-				·		·				

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Run Date:

]]	Demai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	epart	ment:	Communit	ty Rural De	velopment Departme	nt									
Т	reasu	ry	Baghmara	Treasury											
i	.D.O.	:	600003 1	B.D.O. Gas	uapara South Garo I	Hills									
М	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Head	Head		Scinic				(State)	-	8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			13,96,617	0	1,26,500	2,200	12,67,917	13,96,617
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	614	Voucher	3,000	0	0	0	3,000	3,000
					Allowances		Voted-Sixth- Schedule-Garo	615	Voucher	2,970	0	0	0	2,970	2,970
							Voted-Sixth- Schedule-Garo	616	Voucher	2,970	0	0	0	2,970	2,970
							Voted-Sixth- Schedule-Garo	617	Voucher	3,920	0	0	0	3,920	3,920
							Voted-Sixth- Schedule-Garo	618	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	619	Voucher	14,140	0	0	0	14,140	14,140
						Total Object H	Iead 11 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
						Total Minor H	lead 1:			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
						Total Sub Maj	or Head 0:			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
						Total Major H	lead 2515:			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
						Total of Montl	h :			14,26,617	0	1,26,500	2,200	12,97,917	14,26,617
			int: AUG/2024				DI AI DI	/D X7 NI	/ID	Gross	Deduction	Deduction A	Amount	Net Amount	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	
	Head			Head		-				(State)		8009	- 7610		

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Run Date:

Demand:	5	1 4 1 1 1 1 1	MICTD A	TION OF COMMUN	MITV AND DIT	DVI DEMELODM	ENT							
Demand :	<u> </u>	ı ADMII	MAIGINA	TION OF COMMU	NII I AND KU	KAL DE VELUPMI	EIN I							
Department	Co	ommunity R	tural De	velopment Departmen	nt									
Treasury	Ва	aghmara Tre	easury											
D.D.O. :	60	00003 B.D	O.O. Gas	uapara South Garo H	Iills									
Month of Acc	ount: A	UG/2024												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head Major Head	Heau		Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2515 00 001	(05) Stage- Offices	Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	304	Voucher	11,99,776	0	1,21,500	2,200	10,76,076	11,99,77
						Voted-Sixth- Schedule-Garo	336	Voucher	1,55,703	0	0	0	1,55,703	1,55,70
						Voted-Sixth- Schedule-Garo	376	Voucher	1,69,809	0	6,400	0	1,63,409	1,69,80
						Voted-Sixth- Schedule-Garo	392	Voucher	33,254	0	0	0	33,254	33,25
						Voted-Sixth- Schedule-Garo	393	Voucher	22,572	0	0	0	22,572	22,57
						Voted-Sixth- Schedule-Garo	499	Voucher	70,361	0	5,000	0	65,361	70,36
					Total Object H	Head 1 :			16,51,475	0	1,32,900	2,200	15,16,375	16,51,47
				02. Wages	-	Voted-Sixth- Schedule-Garo	586	Voucher	24,500	0	0	0	24,500	24,50
					Total Object H	Head 2:			24,500	0	0	0	24,500	24,50
					Total Sub Hea	ıd :			16,75,975	0	1,32,900	2,200	15,40,875	16,75,97
					Total Minor H	Iead 1:			16,75,975	0	1,32,900	2,200	15,40,875	16,75,97
					Total Sub Maj	jor Head θ :			16,75,975	0	1,32,900	2,200	15,40,875	16,75,97
					Total Major H	Iead 2515:			16,75,975	0	1,32,900	2,200	15,40,875	16,75,97
					Total of Mont	h :			16,75,975	0	1,32,900	2,200	15,40,875	16,75,97
Month of Acc	ount: SE	EP/2024												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us at http//ca		ae/meohala			·									

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Baghmara Tr	Sub O Sub Head	para South Garo H Object Head O1) Salaries, Sumtuary Allowance		Voted-Sixth-		Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
600003 B.I Int: SEP/2024 Sub Head	Sub O Sub Head	Object Head O1) Salaries, Sumtuary	Categorised	Voted-Sixth-		Туре	Amount		(as per A.G.	A&E)		Amoun
sub Head	Sub O Sub Head	Object Head O1) Salaries, Sumtuary	Categorised	Voted-Sixth-		Туре	Amount		(as per A.G.	A&E)		Amoun
Sub Head	Sub Head	01) Salaries, Sumtuary		Voted-Sixth-		Туре	Amount		(as per A.G.	A&E)		Amoun
Head O5) Stage-Ii Block	Sub Head	01) Salaries, Sumtuary		Voted-Sixth-		Type	Amount		(as per A.G.	A&E)		Amount
05) Stage-Ii Block	Head 0 (Voted-Sixth-			(State)		0000	■ < 4.0		(
				Voted-Sixth-					8009	- 7610		(A.G.))
				Schedule-Garo	106	Voucher	70,361	0	5,000	0	65,361	70,361
				Voted-Sixth- Schedule-Garo	107	Voucher	14,30,638	0	1,28,200	2,200	13,00,238	14,30,638
				Voted-Sixth- Schedule-Garo	383	Voucher	1,55,703	0	0	0	1,55,703	1,55,703
			Total Object H	Iead 1 :			16,56,702	0	1,33,200	2,200	15,21,302	16,56,702
	(Conveyance		Voted-Sixth- Schedule-Garo	409	Voucher	3,030	0	0	0	3,030	3,030
	A	Allowances		Voted-Sixth- Schedule-Garo	410	Voucher	3,050	0	0	0	3,050	3,050
				Voted-Sixth- Schedule-Garo	411	Voucher	3,050	0	0	0	3,050	3,050
				Voted-Sixth- Schedule-Garo	412	Voucher	2,960	0	0	0	2,960	2,960
				Voted-Sixth- Schedule-Garo	413	Voucher	3,880	0	0	0	3,880	3,880
				Voted-Sixth- Schedule-Garo	414	Voucher	15,000	0	0	0	15,000	15,000
				Voted-Sixth- Schedule-Garo	415	Voucher	14,030	0	0	0	14,030	14,030
			Total Object H	Head 11:			45,000	0	0	0	45,000	45,000
	((13) Office Expenses		Voted-Sixth- Schedule-Garo	364	Voucher	75,000	0	0	0	75,000	75,000
			Total Object H	Iead 13 :			75,000	0	0	0	75,000	75,000
			Total Sub Hea	d:			17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
	gov.in/ae/meghal		(11) Travel Expenses, Conveyance Allowances (13) Office Expenses	(11) Travel Expenses, Conveyance Allowances Total Object H (13) Office Expenses Total Object H Total Sub Hea Total Minor H	Conveyance Allowances Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo 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 Minor Head 1:	(11) Travel Expenses, Conveyance Allowances Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 11: (13) Office Expenses Voted-Sixth- Schedule-Garo Total Object Head 13: Total Sub Head:	(11) Travel Expenses, Conveyance Allowances Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 11: Total Object Head 13: Total Sub Head:	(11) Travel Expenses, Conveyance Schedule-Garo Schedule-Garo Allowances Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Gar	Conveyance Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth V	Conveyance Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Voted-Sixth-Schedule-Garo Voted-S	Conveyance Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Voted-Sixth-Schedule-Garo Conveyance Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Voted-Sixth-Schedule-Garo The Office of the Accountant General (A&E) Meghalaya Shillong	

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Run Date:

]	Demar	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I) Pepart	ment :	Community F	Rural De	velopment Departme	nt									
T	reasu	ry	Baghmara Tr	easury											
i).D.O.	:	600003 B.I	O.O. Gas	uapara South Garo H	Hills									
M	onth o	of Acco	unt: SEP/2024												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001								17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
						Total Sub Maj	jor Head θ :			17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
						Total Major H	Iead 2515:			17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
						Total of Mont	h :			17,76,702	0	1,33,200	2,200	16,41,302	17,76,702
M	onth o	f Acco	unt: OCT/2024												
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	29	Voucher	14,30,638	0	1,28,200	2,200	13,00,238	14,30,638
							Voted-Sixth- Schedule-Garo	477	Voucher	4,191	0	0	0	4,191	4,191
							Voted-Sixth- Schedule-Garo	64	Voucher	1,55,703	0	0	0	1,55,703	1,55,703
							Voted-Sixth- Schedule-Garo	75	Voucher	70,361	0	5,000	0	65,361	70,361
						Total Object I	Head 1:			16,60,893	0	1,33,200	2,200	15,25,493	16,60,893
					02. Wages		Voted-Sixth- Schedule-Garo	589	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 2:			24,000	0	0	0	24,000	24,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	546	Voucher	50,880	0	0	0	50,880	50,880
					Allowances		Voted-Sixth- Schedule-Garo	547	Voucher	34,960	0	0	0	34,960	34,960

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Run Date:

	Dema	nd:	51 ADMIN	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
]	Depar	tment :	Community R	ural De	velopment Department	nt									
7	Treasu	ıry	Baghmara Tre	easury											
j	D.D.O	.:	600003 B.D	.O. Gas	uapara South Garo H	Iills									
N	Ionth	of Accou	int: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	548	Voucher	34,960	0	0	0	34,960	34,960
					Allowances		Voted-Sixth- Schedule-Garo	549	Voucher	26,560	0	0	0	26,560	26,560
						Total Object F	Head 11:			1,47,360	0	0	0	1,47,360	1,47,360
						Total Sub Hea	d:			18,32,253	0	1,33,200	2,200	16,96,853	18,32,253
		l N	Mes.E.B/Municipal/Telep	0	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Garo	545	Voucher	2,35,870	0	0	0	2,35,870	2,35,870
			one Bills (Bsnl)			Total Object H	Head 14 :			2,35,870	0	0	0	2,35,870	2,35,870
						Total Sub Hea	d:			2,35,870	0	0	0	2,35,870	2,35,870
						Total Minor H	lead 1 :			20,68,123	0	1,33,200	2,200	19,32,723	20,68,123
						Total Sub Maj	jor Head θ :			20,68,123	0	1,33,200	2,200	19,32,723	20,68,123
						Total Major H	lead 2515:			20,68,123	0	1,33,200	2,200	19,32,723	20,68,123
						Total of Montl	h :			20,68,123	0	1,33,200	2,200	19,32,723	20,68,123
N	Ionth	of Accou	int: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. 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-Garo	153	Voucher	70,361	0	5,000	0	65,361	70,361
							Voted-Sixth- Schedule-Garo	154	Voucher	73,727	0	0	0	73,727	73,727

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Run Date:

	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
1	Depart	ment:	Community	Rural De	velopment Departmer	nt									
7	Гreasu	ıry	Baghmara Ti	reasury											
i	D.D.O.	.:	600003 B.	D.O. Gas	uapara South Garo H	ills									
M	lonth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		Truu	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	13,58,135	0	1,28,200	2,200	12,27,735	13,58,135
							Voted-Sixth- Schedule-Garo	208	Voucher	1,55,703	0	0	0	1,55,703	1,55,703
							Voted-Sixth- Schedule-Garo	562	Voucher	96,216	0	0	0	96,216	96,216
							Voted-Sixth- Schedule-Garo	638	Voucher	12,012	0	0	0	12,012	12,012
							Voted-Sixth- Schedule-Garo	653	Voucher	3,672	0	0	0	3,672	3,672
							Voted-Sixth- Schedule-Garo	664	Voucher	9,996	0	0	0	9,996	9,996
						Total Object H	Iead 1:			17,79,822	0	1,33,200	2,200	16,44,422	17,79,822
						Total Sub Hea	d :			17,79,822	0	1,33,200	2,200	16,44,422	17,79,822
						Total Minor H	lead 1:			17,79,822	0	1,33,200	2,200	16,44,422	17,79,822
						Total Sub Maj	or Head θ :			17,79,822	0	1,33,200	2,200	16,44,422	17,79,822
						Total Major H	lead 2515:			17,79,822	0	1,33,200	2,200	16,44,422	17,79,822
						Total of Montl	h :			17,79,822	0	1,33,200	2,200	16,44,422	17,79,822
M	lonth o	of Accou	nt: DEC/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head l	неаа	Sub Head		Schme				(State)			- 7610	······································	(A.G.))
2515	00	001 (0	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	102	Voucher	1,58,706	0	0	0	1,58,706	1,58,706

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dei	mand :	51 ADM	IINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
	Dep	artment :	Community	Rural De	velopment Department	nt									
,	Tre	asury	Baghmara T	reasury											
j	: D.D	0.0. :	600003 B	D.O. Gas	uapara South Garo H	lills									
N	Ion	th of Acco	ount: DEC/2024												
Majo	r S	lub Minor	r Sub	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
		ead		Head						(State)		8009	- 7610		(A.G.)
2515	0	0 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	41	Voucher	14,61,950	0	1,26,500	2,200	13,33,250	14,61,950
							Voted-Sixth- Schedule-Garo	742	Voucher	1,58,706	0	0	0	1,58,706	1,58,706
							Voted-Sixth- Schedule-Garo	743	Voucher	14,61,950	0	1,26,500	2,200	13,33,250	14,61,950
						Total Object H	Head 1 :			32,41,312	0	2,53,000	4,400	29,83,912	32,41,312
					02. Wages		Voted-Sixth- Schedule-Garo	553	Voucher	24,000	0	0	0	24,000	24,000
						Total Object H	Head 2 :			24,000	0	0	0	24,000	24,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	678	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Garo	679	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
						Total Minor H	lead 1:			34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
						Total Sub Maj	jor Head θ :			34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
						Total Major H	lead 2515:			34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
						Total of Mont	h :			34,15,312	0	2,53,000	4,400	31,57,912	34,15,312
Majo	r S	th of Acco Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Run Date:

De	man	id:	51 ADM	IINISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	partr	ment :	Community	Rural De	velopment Departmen	nt									
Tre	easur	ry	Baghmara T	reasury											
D.I	0.0.	:	600003 B.	D.O. Gas	uapara South Garo H	Iills									
Mon	th o	f Accou	nt: JAN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	21,600	0	0	0	21,600	21,600
							Voted-Sixth- Schedule-Garo	150	Voucher	3,76,842	0	0	0	3,76,842	3,76,842
						Total Object H	Iead 1 :			3,98,442	0	0	0	3,98,442	3,98,442
						Total Sub Hea	d :			3,98,442	0	0	0	3,98,442	3,98,442
						Total Minor H	lead 1:			3,98,442	0	0	0	3,98,442	3,98,442
						Total Sub Maj	or Head θ :			3,98,442	0	0	0	3,98,442	3,98,442
						Total Major H	lead 2515:			3,98,442	0	0	0	3,98,442	3,98,442
						Total of Montl	h :			3,98,442	0	0	0	3,98,442	3,98,442
Mon	th o	f Accou	nt: FEB/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	299	Voucher	14,67,078	0	1,26,500	0	13,40,578	14,67,078
							Voted-Sixth- Schedule-Garo	41	Voucher	1,58,706	0	0	0	1,58,706	1,58,706
						Total Object H	Iead <i>1 :</i>			16,25,784	0	1,26,500	0	14,99,284	16,25,784
					02. Wages		Voted-Sixth- Schedule-Garo	404	Voucher	24,000	0	0	0	24,000	24,000
						Total Object H	Iead 2 :			24,000	0	0	0	24,000	24,000

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Run Date:

Г	eman	nd:	51 ADN	MINISTR A	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epartı	ment :	Community	Rural De	velopment Departme	ent									
Т	reasu	ry	Baghmara 7	Treasury											
Ď	.D.O.	:	600003 B	B.D.O. Gas	uapara South Garo I	Hills									
Mo	onth o	f Accou	nt: FEB/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block ffices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	531	Voucher	14,665	0	0	0	14,665	14,665
					Allowances		Voted-Sixth- Schedule-Garo	532	Voucher	4,680	0	0	0	4,680	4,680
							Voted-Sixth- Schedule-Garo	533	Voucher	3,840	0	0	0	3,840	3,840
							Voted-Sixth- Schedule-Garo	534	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Garo	535	Voucher	3,840	0	0	0	3,840	3,840
							Voted-Sixth- Schedule-Garo	536	Voucher	3,500	0	0	0	3,500	3,500
						Total Object H	Head 11:			34,125	0	0	0	34,125	34,125
						Total Sub Hea	d:			16,83,909	0	1,26,500	0	15,57,409	16,83,909
						Total Minor H	Iead 1:			16,83,909	0	1,26,500	0	15,57,409	16,83,909
						Total Sub Maj	jor Head θ :			16,83,909	0	1,26,500	0	15,57,409	16,83,909
						Total Major H	lead 2515:			16,83,909	0	1,26,500	0	15,57,409	16,83,909
						Total of Montl	h :			16,83,909	0	1,26,500	0	15,57,409	16,83,909
Mo	onth o	f Accou	nt: MAR/2025												
Head 1	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	236	Voucher	14,67,078	0	1,24,500	0	13,42,578	14,67,078
			<u> </u>			·		<u> </u>	·	·	<u> </u>	<u> </u>	·	·	

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Run Date:

D	emar	nd:	51	ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	part	ment :	Cor	nmunity R	Rural De	velopment Departmer	nt									
Tr	easu	ry	Bag	ghmara Tre	easury											
D.	D.O.	:	600	003 B.D	O.O. Gas	uapara South Garo H	lills									
Mo	nth o	of Accou	nt: MA	R/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
	Head		Head		Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	591	Voucher	13,084	0	0	0	13,084	13,084
								Voted-Sixth- Schedule-Garo	73	Voucher	1,58,706	0	0	0	1,58,706	1,58,706
							Total Object I	Head 1:			16,38,868	0	1,24,500	0	15,14,368	16,38,868
						02. Wages		Voted-Sixth- Schedule-Garo	1194	Voucher	13,768	0	0	0	13,768	13,768
							Total Object I	Head 2:			13,768	0	0	0	13,768	13,768
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	799	Voucher	61,875	0	0	0	61,875	61,875
						Anowances	Total Object I	Head 11:			61,875	0	0	0	61,875	61,875
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	1193	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 :			17,89,511	0	1,24,500	0	16,65,011	17,89,511
							Total Minor H	Iead 1:			17,89,511	0	1,24,500	0	16,65,011	17,89,511
							Total Sub Ma	jor Head θ :			17,89,511	0	1,24,500	0	16,65,011	17,89,511
							Total Major H	Iead 2515:			17,89,511	0	1,24,500	0	16,65,011	17,89,511
							Total of Mont	h :			17,89,511	0	1,24,500	0	16,65,011	17,89,511
							Total of DDO	<i>600003</i> :			2,06,38,525	0	14,95,620	22,000	1,91,20,905	2,06,38,525
Rec	<u>onci</u>	<u>liation</u>	<u>Portion</u>	1												

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Run Date : 13/05/2025

Demand:	51 ADMINISTRATION OF COMMUNI	ΓY AN	D RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	Baghmara Treasury				
D.D.O. :	600003 B.D.O. Gasuapara South Garo Hill	s			
Internal Adjustme	ent of A.G. Office:				
		DD	O wise Total (Original +Re	econcilation+IA) :	2,06,38,525
Summary of DDO	wise expenditure				
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,95,76,918
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,268
2515 00 1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	-2,571
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,94,040
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	2,35,870
					2,06,38,525

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Run Date:

I	Demai	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Baghmara 7	Treasury											
Ď).D.O.	:	600004 B	Block Deve	lopment Officer Cho	kpot Dev Block	South Garo Hills								
M	onth (of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	62,405	0	5,000	0	57,405	62,405
							Voted-Sixth- Schedule-Garo	56	Voucher	15,34,632	0	75,480	2,200	14,56,952	15,34,632
							Voted-Sixth- Schedule-Garo	60	Voucher	77,847	0	0	0	77,847	77,847
						Total Object F	Iead 1:			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total Sub Hea	d:			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total Minor H	lead 1:			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total Sub Maj	jor Head θ :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total Major H	lead 2515:			16,74,884	0	80,480	2,200	15,92,204	16,74,884
						Total of Mont	h :			16,74,884	0	80,480	2,200	15,92,204	16,74,884
M	onth (of Accou	nt: MAY/2024	-											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	158	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	162	Voucher	15,34,632	0	75,480	2,200	14,56,952	15,34,632
							Voted-Sixth- Schedule-Garo	221	Voucher	62,405	0	5,000	0	57,405	62,405
							Voted-Sixth-	411	Voucher	4,126	5 0	0	0	4,126	4,126

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Run Date:

D)emai	nd:	51	ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Comr	nunity R	tural Dev	velopment Departmen	nt									
T	reasu	ry	Baghı	nara Tre	easury											
D	.D.O.	:	60000	04 Blo	ck Deve	lopment Officer Cho	kpot Dev Block	South Garo Hills								
Mo	onth (of Accou	nt: MAY	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Bl	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	486	Voucher	3,080	0	0	0	3,080	3,080
								Voted-Sixth- Schedule-Garo	488	Voucher	76,578	0	0	0	76,578	76,578
								Voted-Sixth- Schedule-Garo	519	Voucher	4,112	0	0	0	4,112	4,112
							Total Object F	Head 1:			17,62,780	0	80,480	2,200	16,80,100	17,62,780
							Total Sub Hea	d :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
							Total Minor H	lead 1:			17,62,780	0	80,480	2,200	16,80,100	17,62,780
							Total Sub Maj	jor Head θ :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
							Total Major H	lead 2515:			17,62,780	0	80,480	2,200	16,80,100	17,62,780
							Total of Mont	h :			17,62,780	0	80,480	2,200	16,80,100	17,62,780
Mo	onth (of Accou	nt: JUN/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Bl	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	201	Voucher	15,33,882	0	81,480	0	14,52,402	15,33,882
								Voted-Sixth- Schedule-Garo	347	Voucher	2,30,525	0	0	0	2,30,525	2,30,525
								Voted-Sixth- Schedule-Garo	67	Voucher	62,405	0	5,000	0	57,405	62,405
								Voted-Sixth-	82	Voucher	77,847	0	0	0	77,847	77,847

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Run Date:

I	Demar	nd:	51	ADMINISTI	RATION OF COMMU	NITY AND RU	RAL DEVELOPM	IENT							
D	epart	ment:	Comm	ınity Rural I	evelopment Departme	nt									
Т	reasu	ry	Baghm	ara Treasury											
: D	.D.O.	:	600004	Block De	velopment Officer Cho	okpot Dev Block	South Garo Hills								
Me	onth o	of Accou	nt: JUN/20)24											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Hea		Semie				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Bloo	ek 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,04,659	0	86,480	0	18,18,179	19,04,659
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	407	Voucher	5,250	0	0	0	5,250	5,250
					Allowances		Voted-Sixth- Schedule-Garo	408	Voucher	6,750	0	0	0	6,750	6,750
						Total Object I	Head 11:			12,000	0	0	0	12,000	12,000
						Total Sub Hea	ıd:			19,16,659	0	86,480	0	18,30,179	19,16,659
						Total Minor H	Iead 1:			19,16,659	0	86,480	0	18,30,179	19,16,659
						Total Sub Maj	jor Head θ :			19,16,659	0	86,480	0	18,30,179	19,16,659
						Total Major H	Iead 2515:			19,16,659	0	86,480	0	18,30,179	19,16,659
						Total of Mont	h :			19,16,659	0	86,480	0	18,30,179	19,16,659
Me	onth o	of Accou	nt: JUL/20	24											
		Minor r Head		Sul Sul	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			Hea	d					(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Bloo ffices	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	228	Voucher	15,33,882	2 0	81,480	0	14,52,402	15,33,882
							Voted-Sixth- Schedule-Garo	36	Voucher	62,405	0	5,000	0	57,405	62,405
							Voted-Sixth- Schedule-Garo	38	Voucher	80,002	2 0	0	0	80,002	80,002
							Voted-Sixth-	382	Voucher	16,500	0	0	0	16,500	16,500

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Run Date:

b Minor jor Head ad	Community Baghmara Tr 600004 Ble unt: JUL/2024	Rural De reasury ock Deve	velopment Department Department Officer Cho	okpot Dev Block Categorised Schme			Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount	Gross
Sury O.: n of Acco b Minor jor Head ad	Baghmara Tr 600004 Blo unt: JUL/2024 Sub Head	easury ock Deve Sub Sub Head	lopment Officer Cho Object Head	Categorised Schme		T.V. No.	Туре						Gross
O.: n of Acco b Minor jor Head ad	600004 Blount: JUL/2024 Sub Head	Sub Sub Head	Object Head	Categorised Schme		T.V. No.	Туре						Gross
n of Acco	unt: JUL/2024 Sub Head (05) Stage-Ii Block	Sub Sub Head	Object Head	Categorised Schme		T.V. No.	Туре						Gross
b Minor jor Head ad	Sub Head	Sub Head		Schme	Plan/Non-Plan	T.V. No.	Туре						Gross
jor Head ad	Head (05) Stage-Ii Block	Sub Head		Schme	Plan/Non-Plan	T.V. No.	Type						Gross
001	(05) Stage-Ii Block	Head	(01) Salaries Sumtuary					Amount	by DDO	(as per A.G.	ACL)	(as per SOP)	Amount
		0	(01) Salaries Sumtuary					(State)		8009	- 7610		(A.G.))
			Allowance	Total Object H	lead 1:			16,92,789	0	86,480	0	16,06,309	16,92,789
			02. Wages		Voted-Sixth- Schedule-Garo	402	Voucher	24,522	0	0	0	24,522	24,522
				Total Object H	lead 2 :			24,522	0	0	0	24,522	24,522
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	204	Voucher	7,500	0	0	0	7,500	7,500
			Allowances		Voted-Sixth- Schedule-Garo	205	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth- Schedule-Garo	395	Voucher	20,000	0	0	0	20,000	20,000
				Total Object H	lead 11 :			37,500	0	0	0	37,500	37,500
				Total Sub Head	d :			17,54,811	0	86,480	0	16,68,331	17,54,811
				Total Minor H	ead 1:			17,54,811	0	86,480	0	16,68,331	17,54,811
				Total Sub Majo	or Head 0:			17,54,811	0	86,480	0	16,68,331	17,54,811
				Total Major H	ead 2515:			17,54,811	0	86,480	0	16,68,331	17,54,811
				Total of Month	ı :			17,54,811	0	86,480	0	16,68,331	17,54,811
of Acco	unt: AUG/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad		Head						(State)		8009	- 7610		(A.G.))
001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	305	Voucher	15,11,995	0	81,870	0	14,30,125	15,11,995
l jo	b Minor or Head id		b Minor Sub or Head Head Sub ad Head	of Account: AUG/2024 b Minor Sub Sub Object Head Sub or Head Head Sub Head	(11) Travel Expenses, Conveyance Allowances Total Object H Total Sub Head Total Minor H Total Sub Maj Total Major H Total of Month of Account: AUG/2024 b Minor Sub Sub Object Head Categorised Schme of Head Head Sub Schme	Conveyance Allowances Conveyance Allowances Conveyance Allowances Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 11: Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 2515: Total of Month: Of Account: AUG/2024 De Minor Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan Schme	(11) Travel Expenses, Conveyance Allowances Voted-Sixth- Schedule-Garo Vot	(11) Travel Expenses, Conveyance Allowances (10) Travel Expenses, Conveyance Allowances (11) Travel Expenses, Conveyance Allowances (11) Travel Expenses, Conveyance Allowances (12) Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Gar	(11) Travel Expenses, Conveyance Schedule-Garo Schedule-Garo Voted-Sixth 205 Voucher 10,000 Schedule-Garo Voted-Sixth 395 Voucher 20,000	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo Voted-Sixt	(11) Travel Expenses, Conveyance Noted-Sixth-Schedule-Garo Schedule-Garo Schedule-Garo Noted-Sixth-Schedule-Garo Noted-Sixth-Sched	Conveyance Con	Conveyance Noted-Sixth- Schedule-Garo Schedule-Garo Noted-Sixth- Schedule-Garo Noted-Sixth- Schedule-Garo Noted-Sixth- Schedule-Garo Noted-Sixth- Schedule-Garo Noted-Sixth- Schedule-Garo Noted-Sixth- Schedule-Garo Noted-Sixth- Schedule-Garo Noted-Sixth- Schedule-Garo Noted-Sixth- Schedule-Garo Noted-Sixth- Schedule-Garo Noted-Sixth- Schedule-Garo Noted-Sixth- Noted-Sixth- Schedule-Garo Noted-Sixth- Noted-Sixth- Schedule-Garo Noted-Sixth- Noted-

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Run Date:

	Demai	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	tment :	Community	Rural De	velopment Departmen	nt									
1	reasu	ıry	Baghmara T	reasury											
İ).D.O.	.:	600004 Bl	ock Deve	lopment Officer Cho	kpot Dev Block	South Garo Hills								
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	306	Voucher	64,241	0	5,000	0	59,241	64,241
							Voted-Sixth- Schedule-Garo	337	Voucher	82,147	0	0	0	82,147	82,147
						Total Object H	Head 1 :			16,58,383	0	86,870	0	15,71,513	16,58,383
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	471	Voucher	37,210	0	0	0	37,210	37,210
					Allowances	Total Object F	Head 11 :			37,210	0	0	0	37,210	37,210
						Total Sub Hea	d :			16,95,593	0	86,870	0	16,08,723	16,95,593
						Total Minor H	lead 1:			16,95,593	0	86,870	0	16,08,723	16,95,593
						Total Sub Maj	jor Head θ :			16,95,593	0	86,870	0	16,08,723	16,95,593
						Total Major H	lead 2515:			16,95,593	0	86,870	0	16,08,723	16,95,593
						Total of Montl	h :			16,95,593	0	86,870	0	16,08,723	16,95,593
M	onth o	of Accou	nt: SEP/2024												
	Majo	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 Amount (A.G.))
	Head	1		Head						(Suite)		8009	- 7610		(11.0.,)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	220	Voucher	15,60,630	0	81,870	0	14,78,760	15,60,630
							Voted-Sixth- Schedule-Garo	221	Voucher	64,241		5,000	0	59,241	64,241
							Voted-Sixth-	332	Voucher	82,147	0	0	0	82,147	82,147

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Run Date:

	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
J	Depart	tment :	Community I	Rural De	velopment Departmer	nt									
ŗ	Гreasu	ıry	Baghmara Tr	easury											
j	D.D.O.	.:	600004 Blo	ock Deve	lopment Officer Cho	kpot Dev Block	South Garo Hills								
M	Ionth o	of Accou	nt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	452	Voucher	149	0	0	0	149	149
						Total Object H	Iead 1 :			17,07,167	0	86,870	0	16,20,297	17,07,167
					02. Wages		Voted-Sixth- Schedule-Garo	447	Voucher	36,984	0	0	0	36,984	36,984
						Total Object H	Iead 2 :			36,984	0	0	0	36,984	36,984
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	401	Voucher	6,750	0	0	0	6,750	6,750
					Allowances		Voted-Sixth- Schedule-Garo	402	Voucher	5,250	0	0	0	5,250	5,250
						Total Object H	lead 11 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d :			17,56,151	0	86,870	0	16,69,281	17,56,151
						Total Minor H	ead 1:			17,56,151	0	86,870	0	16,69,281	17,56,151
						Total Sub Maj	or Head θ :			17,56,151	0	86,870	0	16,69,281	17,56,151
						Total Major H	lead 2515:			17,56,151	0	86,870	0	16,69,281	17,56,151
						Total of Month	n :			17,56,151	0	86,870	0	16,69,281	17,56,151
M	lonth o	of Accou	nt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	15,60,630	0	81,870	0	14,78,760	15,60,630

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Run Date:

1	Demai	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	tment :	Community 1	Rural De	velopment Departme	nt									
Т	reasu	ıry	Baghmara Tı	reasury											
Ė	D.D.O.	.:	600004 Blo	ock Deve	lopment Officer Cho	okpot Dev Block	South Garo Hills								
M	onth (of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	64,241	0	5,000	0	59,241	64,241
							Voted-Sixth- Schedule-Garo	94	Voucher	82,147	0	0	0	82,147	82,147
						Total Object I	Head 1:			17,07,018	0	86,870	0	16,20,148	17,07,018
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	429	Voucher	7,500	0	0	0	7,500	7,500
					Allowances	Total Object I	Head 11:			7,500	0	0	0	7,500	7,500
						Total Sub Hea	ad:			17,14,518	0	86,870	0	16,27,648	17,14,518
						Total Minor H	Head 1:			17,14,518	0	86,870	0	16,27,648	17,14,518
						Total Sub Ma	jor Head θ :			17,14,518	0	86,870	0	16,27,648	17,14,518
						Total Major H	Head 2515:			17,14,518	0	86,870	0	16,27,648	17,14,518
						Total of Mont	h :			17,14,518	0	86,870	0	16,27,648	17,14,518
M	onth (of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	15,60,630	0	81,870	0	14,78,760	15,60,630
							Voted-Sixth- Schedule-Garo	151	Voucher	64,241	0	5,000	0	59,241	64,241
							Voted-Sixth-	210	Voucher	82,147	0	0	0	82,147	82,147

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Run Date:

I	Demar	nd:	51 AD	MINISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Communit	y Rural De	velopment Departmer	nt									
Т	reasu	ry	Baghmara	Treasury											
Ď	.D.O.	:	600004 I	Block Deve	lopment Officer Cho	kpot Dev Block	South Garo Hills								
M	onth o	of Accou	nt: NOV/2024	-											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	627	Voucher	4,764	0	0	0	4,764	4,764
							Voted-Sixth- Schedule-Garo	639	Voucher	1,16,760	0	0	0	1,16,760	1,16,760
							Voted-Sixth- Schedule-Garo	640	Voucher	6,348	0	0	0	6,348	6,348
						Total Object H	Head 1:			18,34,890	0	86,870	0	17,48,020	18,34,890
						Total Sub Hea	d:			18,34,890	0	86,870	0	17,48,020	18,34,890
						Total Minor H	Iead 1:			18,34,890	0	86,870	0	17,48,020	18,34,890
						Total Sub Maj	jor Head θ :			18,34,890	0	86,870	0	17,48,020	18,34,890
						Total Major H	lead 2515:			18,34,890	0	86,870	0	17,48,020	18,34,890
						Total of Montl	h :			18,34,890	0	86,870	0	17,48,020	18,34,890
M	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	83,734	0	0	0	83,734	83,734
							Voted-Sixth- Schedule-Garo	106	Voucher	65,432	0	5,000	0	60,432	65,432
							Voted-Sixth- Schedule-Garo	107	Voucher	15,89,820	0	81,870	0	15,07,950	15,89,820
							Voted-Sixth-	1216	Voucher	21,000	0	0	0	21,000	21,000

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Run Date:

т.			£1 AD3	HAHOTD :	TION OF COLD AT	MITTAL AND DAY	DAL DEVELOPA	ENIT							
D	emar	na :	51 ADM	IIINIS I RA	ATION OF COMMUI	NIIY AND RU.	KAL DEVELOPM	EN I							
De	epart	ment:	Community	Rural De	velopment Department	nt									
Tr	easu	ry	Baghmara T	reasury											
D.	D.O.	:	600004 B	lock Deve	elopment Officer Cho	kpot Dev Block	South Garo Hills								
Mo	nth o	of Accou	int: DEC/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	744	Voucher	83,734	0	0	0	83,734	83,73
							Voted-Sixth- Schedule-Garo	745	Voucher	65,432	0	5,000	0	60,432	65,43
							Voted-Sixth- Schedule-Garo	746	Voucher	15,89,820	0	81,870	0	15,07,950	15,89,82
						Total Object I	Head 1:			34,98,972	0	1,73,740	0	33,25,232	34,98,97
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1209	Voucher	5,250	0	0	0	5,250	5,25
					Allowances		Voted-Sixth- Schedule-Garo	1210	Voucher	6,750	0	0	0	6,750	6,75
							Voted-Sixth- Schedule-Garo	1211	Voucher	21,000	0	0	0	21,000	21,00
							Voted-Sixth- Schedule-Garo	1212	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	1213	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1214	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1215	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	393	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	394	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	395	Voucher	3,400	0	0	0	3,400	3,400
							Voted-Sixth- Schedule-Garo	396	Voucher	1,600	0	0	0	1,600	1,600
							Voted-Sixth-	397							

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	tment :	Community R	Rural De	velopment Departme	nt									
7	reasu	ıry	Baghmara Tre	easury											
i).D.O.	.:	600004 Blo	ck Deve	elopment Officer Cho	kpot Dev Block	South Garo Hills								
M	onth o	of Acco	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	397	Voucher	4,000	0	0	0	4,000	4,000
					Allowances		Voted-Sixth- Schedule-Garo	487	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 11:			79,500	0	0	0	79,500	79,500
						Total Sub Hea	d:			35,78,472	0	1,73,740	0	34,04,732	35,78,472
						Total Minor H	Iead 1:			35,78,472	0	1,73,740	0	34,04,732	35,78,472
						Total Sub Maj	jor Head 0:			35,78,472	0	1,73,740	0	34,04,732	35,78,472
						Total Major H	lead 2515:			35,78,472	0	1,73,740	0	34,04,732	35,78,472
						Total of Montl	h :			35,78,472	0	1,73,740	0	34,04,732	35,78,472
M	onth o	of Acco	unt: FEB/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 Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	83,734	0	0	0	83,734	83,734
							Voted-Sixth- Schedule-Garo	49	Voucher	65,432	0	5,000	0	60,432	65,432
							Voted-Sixth- Schedule-Garo	50	Voucher	15,99,316	0	81,870	0	15,17,446	15,99,316
						Total Object H	Iead 1:			17,48,482	0	86,870	0	16,61,612	17,48,482
					02. Wages		Voted-Sixth-	359	Voucher	49,000	0	0	0	49,000	49,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Dem	nand :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment	: Community	Rural De	velopment Departme	nt									
Treas	sury	Baghmara T	reasury											
D.D.	O.:	600004 Bl	ock Dev	elopment Officer Cho	okpot Dev Block	South Garo Hills								
Month	h of Acc	ount: FEB/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			49,000	0	0	0	49,000	49,000
		Offices			Total Sub Hea	ıd:			17,97,482	0	86,870	0	17,10,612	17,97,482
					Total Minor H	Iead 1:			17,97,482	0	86,870	0	17,10,612	17,97,482
					Total Sub Maj	jor Head θ :			17,97,482	0	86,870	0	17,10,612	17,97,482
					Total Major H	lead 2515:			17,97,482	0	86,870	0	17,10,612	17,97,482
					Total of Mont	h :			17,97,482	0	86,870	0	17,10,612	17,97,482
Month	h of Acc	ount: MAR/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma	•	i iicau	Head		Scinic				(State)	-	8009	- 7610	_	(A.G.))
2515 00														
	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	83,734	0	0	0	83,734	83,734
	001		0				127 17	Voucher Voucher	83,734 65,432	0	0 5,000	0	83,734 60,432	83,734 65,432
	001		0			Schedule-Garo Voted-Sixth-					-	_		
	001		0			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	17	Voucher	65,432	0	5,000	0	60,432	65,432
	001		0		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	17 231	Voucher Voucher	65,432 15,99,316	0	5,000 81,870	0	60,432 15,17,446	65,432 15,99,316
	001		0		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	17 231	Voucher Voucher	65,432 15,99,316 28,032	0 0 0	5,000 81,870 0	0 0	60,432 15,17,446 28,032	65,432 15,99,316 28,032

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Der	nand:	51	ADMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artment :	Commi	ınity Rural D	evelopment Departme	ent									
	asury		ara Treasury	1										
-:-				alaman Office Ch	-1 (D D11	C. d. C II'll.								
	.0.:			velopment Officer Ch	okpot Dev Block	South Garo Hills								
	th of Accor ub Minor	unt: MAR/2 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	ajor Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amour (A.G.)
н	ead		Head	1					(,		8009	- /010		(, - ,
2515 00		05) Stage-Ii Bloc Offices	ek 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1221	Voucher	15,000	0	0	0	15,000	15,000
				Allowances		Voted-Sixth- Schedule-Garo	1235	Voucher	7,500	0	0	0	7,500	7,50
						Voted-Sixth- Schedule-Garo	1236	Voucher	2,500	0	0	0	2,500	2,50
						Voted-Sixth- Schedule-Garo	678	Voucher	3,000	0	0	0	3,000	3,00
						Voted-Sixth- Schedule-Garo	683	Voucher	6,750	0	0	0	6,750	6,75
						Voted-Sixth- Schedule-Garo	684	Voucher	5,250	0	0	0	5,250	5,25
						Voted-Sixth- Schedule-Garo	685	Voucher	7,000	0	0	0	7,000	7,00
						Voted-Sixth- Schedule-Garo	686	Voucher	2,500	0	0	0	2,500	2,50
					Total Object I	Head 11:			49,500	0	0	0	49,500	49,50
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1596	Voucher	1,11,307	0	0	0	1,11,307	1,11,30
						Voted-Sixth- Schedule-Garo	677	Voucher	75,000	0	0	0	75,000	75,00
					Total Object I	Head 13:			1,86,307	0	0	0	1,86,307	1,86,30
					Total Sub Hea	d:			20,36,083	0	86,870	0	19,49,213	20,36,08
					Total Minor H	lead 1:			20,36,083	0	86,870	0	19,49,213	20,36,08
					Total Sub Maj	jor Head θ :			20,36,083	0	86,870	0	19,49,213	20,36,08
					Total Major H	lead 2515:			20,36,083	0	86,870	0	19,49,213	20,36,083

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Page No.
Run Date:

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13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Department : Community Rural Development Department Treasury Flaghtmarn Treasury Flaghtmarn Treasury Flaghtmarn Treasury D.D.O. : 600004 Block Development Officer Chokpot Dev Block South Garo Hills	Demand:	51 AI	OMINISTRATION OF COMM	IUNITY AND	RURAL DEVELOPMEN	T						
Treasury Baghmara Treasury Baghmara Treasury												
D.D.Q.: 600004 Block Development Officer Chokpot Dev Block South Garo Hills	Department :	Commun	ity Rural Development Departr	nent								
Month of Account: MAR/2025	Treasury	Baghmar	a Treasury									
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Head Head Head Sub Head Head Head Sub Head Head Head Head Sub Head Head Head Sub Head Head	D.D.O. :	600004	Block Development Officer C	Chokpot Dev B	lock South Garo Hills							
Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Head Sub Head Head Head	Month of Account	: MAR/202	25									
Total of Month 20,36,083 0 86,870 0 19,49,213 20,36,083	Head Major Head H		Sub		ed Plan/Non-Plan T	T.V. No. Type	Amount		(as per A.G	. A&E)		Amount
Total of DDO 600004 2,15,22,323 0 10,28,880 4,400 2,04,89,043 2,15,22,323	Head		Head				(State)		8009	- 7610		(A.G.))
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,15,22,323 Summary of DDO wise expenditure DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Garo 1,34,268 2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo 2,35,210 Conveyance Allowances 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307 2515 00 (13) Office Expenses				Total of M	onth :		20,36,083	0	86,870	0	19,49,213	20,36,083
DDO wise Total (Original +Reconcilation+IA) : 2,15,22,323 Summary of DDO wise expenditure DDO wise expenditure 2,15,22,323				Total of Dl	OO 600004 :		2,15,22,323	0	10,28,880	4,400	2,04,89,043	2,15,22,323
DDO wise Total (Original +Reconcilation+IA) : 2,15,22,323	Reconciliation P	ortion										
Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 2,09,66,538 2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Garo 1,34,268 2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo 2,35,210 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307	Internal Adjustmen	nt of A.G. Of	fice:									
2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 2,09,66,538 2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Garo 1,34,268 2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo 2,35,210 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307				DDO	wise Total (Original +F	Reconcilation+IA) :						2,15,22,323
Allowance 2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Garo 1,34,268 2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo 2,35,210 Conveyance Allowances Voted-Sixth-Schedule-Garo 1,86,307	Summary of DDO	wise expend	<u>liture</u>									
Allowance 2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Garo 1,34,268 2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo 2,35,210 Conveyance Allowances Voted-Sixth-Schedule-Garo 1,86,307												
2515 00 1 (05) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances 2,35,210 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307	2515 00 1 (0	05) Stage-Ii	Block Offices	0		Voted-Sixth-Sche	dule-Garo					2,09,66,538
Conveyance Allowances 2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,86,307	2515 00 1 (0	05) Stage-Ii	Block Offices	0	02. Wages	Voted-Sixth-Sche	dule-Garo					1,34,268
•	2515 00 1 (0	05) Stage-Ii	Block Offices				dule-Garo					2,35,210
2,15,22,323	2515 00 1 (0	05) Stage-Ii	Block Offices	0	(13) Office Expenses	Voted-Sixth-Sche	dule-Garo					1,86,307
												2,15,22,323

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Run Date:

]	Demar	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment :	Community 1	Rural De	velopment Departmer	nt									
7	[reasu	ry	Mairang Sub	-Treasury	7										
i).D.O.	:	600002 B.I	D.O. Con	nmunity & Rural Dev	elopment Block	(Css) Mairang								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treata	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	73,008	0	0	0	73,008	73,008
							Voted-Sixth- Schedule-Khasi	105	Voucher	72,408	0	0	0	72,408	72,408
							Voted-Sixth- Schedule-Khasi	79	Voucher	2,506	0	0	0	2,506	2,506
							Voted-Sixth- Schedule-Khasi	80	Voucher	76,712	0	0	0	76,712	76,712
							Voted-Sixth- Schedule-Khasi	81	Voucher	21,22,704	0	1,89,400	15,400	19,17,904	21,22,704
						Total Object H	Iead 1 :			23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
						Total Sub Hea	d :			23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
						Total Minor H	lead 1:			23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
						Total Sub Maj	jor Head θ :			23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
						Total Major H	lead 2515:			23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
						Total of Montl	h :			23,47,338	0	1,89,400	15,400	21,42,538	23,47,338
M	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	150	Voucher	1,49,120	0	0	0	1,49,120	1,49,120
							Voted-Sixth-	151	Voucher	21,51,261	0	1,70,300	15,400	19,65,561	21,51,261

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Run Date:

D	eman	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUR	RAL DEVELOPM	ENT							
De	epart	ment :	Community F	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Mairang Sub-	Treasur	y										
D.	D.O.	:	600002 B.D	O.O. Con	nmunity & Rural Dev	elopment Block	(Css) Mairang								
Mo	nth o	of Accou	unt: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	77	Voucher	28,557	0	0	0	28,557	28,557
							Voted-Sixth- Schedule-Khasi	78	Voucher	3,016	0	0	0	3,016	3,016
							Voted-Sixth- Schedule-Khasi	79	Voucher	1,04,856	0	0	0	1,04,856	1,04,856
							Voted-Sixth- Schedule-Khasi	80	Voucher	5,624	0	0	0	5,624	5,624
						Total Object H	ead 1:			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434
						Total Sub Head	d :			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434
						Total Minor Ho	ead 1:			24,42,434	0	1,70,300	15,400	22,56,734	24,42,434
			01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	45	Challan	-82,863	0	0	0	-82,863	-82,863
			Year			Total Object H	(ead 70 :			-82,863	0	0	0	-82,863	-82,863
						Total Sub Head	d :			-82,863	0	0	0	-82,863	-82,863
						Total Minor Ho	ead 911:			-82,863	0	0	0	-82,863	-82,863
						Total Sub Majo	or Head 0:			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571
						Total Major Ho	ead 2515:			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571
						Total of Month	:			23,59,571	0	1,70,300	15,400	21,73,871	23,59,571
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

D)emai	nd:	51	ADMIN	NISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Comm	nunity R	ural Dev	velopment Departmer	nt									
T	reasu	ıry	Mairai	ng Sub-T	Γreasury	7										
Ď	.D.O.	. :	60000	2 B.D.	O. Con	nmunity & Rural Dev	elopment Block	(Css) Mairang								
Mo	onth o	of Accou	nt: JUN/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	1,49,120	0	0	0	1,49,120	1,49,120
								Voted-Sixth- Schedule-Khasi	75	Voucher	21,22,704	0	1,70,300	15,400	19,37,004	21,22,704
								Voted-Sixth- Schedule-Khasi	76	Voucher	23,029	0	0	0	23,029	23,029
							Total Object H	Head 1:			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
							Total Sub Hea	d :			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
							Total Minor H	lead 1:			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
							Total Sub Maj	jor Head θ :			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
							Total Major H	lead 2515:			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
							Total of Montl	h :			22,94,853	0	1,70,300	15,400	21,09,153	22,94,853
Mo	onth o	of Accou	nt: JUL/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				Head		S C				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	32,242	0	0	0	32,242	32,242
								Voted-Sixth- Schedule-Khasi	77	Voucher	21,22,704	0	1,60,300	15,400	19,47,004	21,22,704
								Voted-Sixth- Schedule-Khasi	78	Voucher	1,51,265	0	0	0	1,51,265	1,51,265
								Voted-Sixth-	79	Voucher	23,235	0	0	0	23,235	23,235

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Run Date:

	Demar	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Department	nt									
7	Гreasu	ry	Mairang Sul	o-Treasury	y										
i	D.D.O.	:	600002 B	D.O. Con	nmunity & Rural Dev	velopment Block	(Css) Mairang								
M	onth o	of Accour	nt: JUL/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			23,29,446	0	1,60,300	15,400	21,53,746	23,29,446
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	114	Voucher	5,400	0	0	0	5,400	5,400
					Allowances		Voted-Sixth- Schedule-Khasi	203	Voucher	5,200	0	0	0	5,200	5,200
							Voted-Sixth- Schedule-Khasi	204	Voucher	4,700	0	0	0	4,700	4,700
							Voted-Sixth- Schedule-Khasi	214	Voucher	6,595	0	0	0	6,595	6,595
						Total Object I	Head 11:			21,895	0	0	0	21,895	21,895
						Total Sub Hea	ıd:			23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
						Total Minor H	Iead 1:			23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
						Total Sub Ma	jor Head θ :			23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
						Total Major H	Iead 2515:			23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
						Total of Mont	h :			23,51,341	0	1,60,300	15,400	21,75,641	23,51,341
M	onth o	of Accour	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		iicau	Head		Schille				(State)	-	8009	- 7610	- '	(A.G.))
2515	00		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	150	Voucher	7,57,538	0	0	0	7,57,538	7,57,538
							Voted-Sixth-	65	Voucher	20,45,142	0	1,65,600	15,400	18,64,142	20,45,142

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]	Dema	nd:	51 ADM	IINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Γ	Depart	ment :	Community	Rural De	velopment Department	nt									
7	Treasu	ıry	Mairang Su	b-Treasur	y										
:	D.D.O.				nmunity & Rural Dev	velopment Block	(Css) Mairang								
			nt: AUG/2024			P	()								
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	66	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
						Total Object I	Head 1:			29,56,090	0	1,65,600	15,400	27,75,090	29,56,090
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	81	Voucher	7,106	0	0	0	7,106	7,106
					Allowances		Voted-Sixth- Schedule-Khasi	82	Voucher	15,314	0	0	0	15,314	15,314
						Total Object I	Head 11:			22,420	0	0	0	22,420	22,420
						Total Sub Hea	ıd :			29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
						Total Minor H	Iead 1:			29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
						Total Sub Ma	jor Head θ :			29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
						Total Major H	Head 2515:			29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
						Total of Mont	h :			29,78,510	0	1,65,600	15,400	27,97,510	29,78,510
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	149	Voucher	1,399	0	0	0	1,399	1,399
							Voted-Sixth- Schedule-Khasi	56	Voucher	22,109	0	0	0	22,109	22,109
							Voted-Sixth-	57	Voucher	20,26,385	0	1,60,200	15,400	18,50,785	20,26,385

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Run Date:

)emar	nd:	51 A	ADMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commu	ınity Rural D	evelopment Departme	ent									
Т	reasu	ry	Mairang	g Sub-Treasu	ry										
Ď	.D.O.	:	600002	B.D.O. Co	mmunity & Rural De	velopment Block	(Css) Mairang								
Mo	onth o	of Accou	int: SEP/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	k 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	58	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
						Total Object I	Head 1 :			22,03,303	0	1,60,200	15,400	20,27,703	22,03,303
					02. Wages		Voted-Sixth- Schedule-Khasi	194	Voucher	30,954	0	0	0	30,954	30,954
						Total Object I	Head 2:			30,954	. 0	0	0	30,954	30,954
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	161	Voucher	5,564	. 0	0	0	5,564	5,564
					Allowances	Total Object I	Head 11:			5,564	0	0	0	5,564	5,564
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	162	Voucher	13,510	0	0	0	13,510	13,510
						Total Object I	Head 13:			13,510	0	0	0	13,510	13,510
						Total Sub Hea	ıd:			22,53,331	0	1,60,200	15,400	20,77,731	22,53,331
						Total Minor H	Iead 1:			22,53,331	0	1,60,200	15,400	20,77,731	22,53,331
						Total Sub Maj	jor Head θ :			22,53,331	0	1,60,200	15,400	20,77,731	22,53,331
						Total Major H	Lead 2515:			22,53,331	0	1,60,200	15,400	20,77,731	22,53,331
						Total of Mont	h :			22,53,331	0	1,60,200	15,400	20,77,731	22,53,331
Mo	onth o	of Accou	int: OCT/20)24											
Head		Minor r Head l		Sub 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.))

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De	mand :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	partment :	Community	Rural De	velopment Department	nt									
Tre	easury	Mairang Sub	o-Treasur	y										
D.I	0.0. :	600002 B.	D.O. Cor	nmunity & Rural Dev	elopment Block	(Css) Mairang								
Mon	th of Acco	unt: OCT/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.))
2515	0 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	3,685	0	0	0	3,685	3,685
						Voted-Sixth- Schedule-Khasi	14	Voucher	20,54,942	0	1,54,200	15,400	18,85,342	20,54,942
						Voted-Sixth- Schedule-Khasi	147	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	15	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
					Total Object H	Head 1:			22,30,037	0	1,54,200	15,400	20,60,437	22,30,037
				02. Wages		Voted-Sixth- Schedule-Khasi	199	Voucher	10,854	0	0	0	10,854	10,854
						Voted-Sixth- Schedule-Khasi	200	Voucher	10,854	0	0	0	10,854	10,854
						Voted-Sixth- Schedule-Khasi	201	Voucher	10,050	0	0	0	10,050	10,050
					Total Object I	Head 2:			31,758	0	0	0	31,758	31,758
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	213	Voucher	6,942	0	0	0	6,942	6,942
				Allowances		Voted-Sixth- Schedule-Khasi	214	Voucher	7,889	0	0	0	7,889	7,889
					Total Object I	Head 11:			14,831	0	0	0	14,831	14,831
					Total Sub Hea	ıd:			22,76,626	0	1,54,200	15,400	21,07,026	22,76,626
		(12) Payment Due To Mes.E.B/Municipal/Tele		14. Rent Rate & Taxes		Voted-Sixth- Schedule-Khasi	177	Voucher	14,301	0	0	0	14,301	14,301
		hone Bills (Bsnl)			Total Object I	Head 14:			14,301	0	0	0	14,301	14,301
					Total Sub Hea	id:			14,301	0	0	0	14,301	14,301

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Run Date:

Demand:	51 ADMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community Rural D	evelopment Departme	ent									
Treasury	Mairang Sub-Treasu	ry										
D.D.O. :	600002 B.D.O. Co	ommunity & Rural Dev	velopment Block	(Css) Mairang								
Month of Account:	OCT/2024											
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2515 00 001			Total Minor H	Iead 1:			22,90,927	0	1,54,200	15,400	21,21,327	22,90,927
			Total Sub Ma	jor Head θ :			22,90,927	0	1,54,200	15,400	21,21,327	22,90,927
			Total Major H	lead 2515:			22,90,927	0	1,54,200	15,400	21,21,327	22,90,927
			Total of Mont	h :			22,90,927	0	1,54,200	15,400	21,21,327	22,90,927
Month of Account:	NOV/2024											
Major Sub Minor Su Head Major Head He		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		Semic				(State)		8009	- 7610		(A.G.))
2515 00 001 (05) S Office	tage-Ii Block 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	18	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
				Voted-Sixth- Schedule-Khasi	19	Voucher	20,54,942	0	1,54,200	15,400	18,85,342	20,54,942
				Voted-Sixth- Schedule-Khasi	254	Voucher	1,50,312	0	0	0	1,50,312	1,50,312
												11,640
				Voted-Sixth- Schedule-Khasi	255	Voucher	11,640	0	0	0	11,640	11,040
			Total Object I	Schedule-Khasi	255	Voucher	11,640 23,70,304		0 1,54,200	15,400	22,00,704	23,70,304
		(11) Travel Expenses, Conveyance	Total Object I	Schedule-Khasi	127	Voucher Voucher		0				
			Total Object I	Schedule-Khasi Head 1: Voted-Sixth-			23,70,304	0	1,54,200	15,400	22,00,704	23,70,304
		Conveyance	Total Object I	Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth-	127	Voucher	23,70,304 16,128	0 0	1,54,200	15,400 0	22,00,704 16,128	23,70,304 16,128

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Run Date:

De	mand:	51 ADM	INISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPM	ENT							
Dej	partment :	Community	Rural De	velopment Departme	ent									
Tre	easury	Mairang Sul	-Treasur	y										
D.I	D.O. :	600002 B.	D.O. Cor	nmunity & Rural De	velopment Block	(Css) Mairang								
Mon	th of Accou	nt: NOV/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	128	Voucher	17,590	0	0	0	17,590	17,590
						Voted-Sixth- Schedule-Khasi	129	Voucher	9,280	0	0	0	9,280	9,280
						Voted-Sixth- Schedule-Khasi	130	Voucher	15,800	0	0	0	15,800	15,800
						Voted-Sixth- Schedule-Khasi	156	Voucher	3,917	0	0	0	3,917	3,917
						Voted-Sixth- Schedule-Khasi	83	Voucher	7,910	0	0	0	7,910	7,910
						Voted-Sixth- Schedule-Khasi	84	Voucher	17,500	0	0	0	17,500	17,500
						Voted-Sixth- Schedule-Khasi	85	Voucher	9,760	0	0	0	9,760	9,760
					Total Object I	Head 13 :			81,757	0	0	0	81,757	81,757
					Total Sub Hea	d:			24,80,241	. 0	1,54,200	15,400	23,10,641	24,80,241
					Total Minor H	Iead 1:			24,80,241	. 0	1,54,200	15,400	23,10,641	24,80,241
					Total Sub Maj	jor Head θ :			24,80,241	. 0	1,54,200	15,400	23,10,641	24,80,241
					Total Major H	lead 2515:			24,80,241	. 0	1,54,200	15,400	23,10,641	24,80,241
					Total of Mont	h :			24,80,241	. 0	1,54,200	15,400	23,10,641	24,80,241
Mon	th of Accou	nt: DEC/2024								D 1 4	D 1 4' 4		N	
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	lead	Heau	Head		Schille				(State)	-	8009	- 7610		

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Run Date:

I	Demar	nd:	51 ADMI	NISTR A	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community I	Rural De	velopment Departmer	nt									
Т	reasu	ry	Mairang Sub-	-Treasur	у										
Ė	D.D.O.	:	600002 B.I	D.O. Cor	nmunity & Rural Dev	elopment Block	(Css) Mairang								
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (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	148	Voucher	38,375	0	0	0	38,375	38,375
							Voted-Sixth- Schedule-Khasi	149	Voucher	29,345	0	4,200	0	25,145	29,345
							Voted-Sixth- Schedule-Khasi	251	Voucher	21,49,082	0	1,53,400	15,400	19,80,282	21,49,082
							Voted-Sixth- Schedule-Khasi	252	Voucher	1,57,520	0	0	0	1,57,520	1,57,520
							Voted-Sixth- Schedule-Khasi	57	Voucher	23,743	0	0	0	23,743	23,743
							Voted-Sixth- Schedule-Khasi	58	Voucher	1,57,520	0	0	0	1,57,520	1,57,520
							Voted-Sixth- Schedule-Khasi	59	Voucher	20,81,363	0	1,54,200	15,400	19,11,763	20,81,363
						Total Object I	Head 1:			46,36,948	0	3,11,800	30,800	42,94,348	46,36,948
					02. Wages		Voted-Sixth- Schedule-Khasi	128	Voucher	10,854	0	0	0	10,854	10,854
							Voted-Sixth- Schedule-Khasi	183	Voucher	10,452	0	0	0	10,452	10,452
						Total Object I	Head 2:			21,306	0	0	0	21,306	21,300
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	181	Voucher	3,55,214	0	0	0	3,55,214	3,55,214
							Voted-Sixth- Schedule-Khasi	182	Voucher	15,602	0	0	0	15,602	15,602
						Total Object I	Head 6:			3,70,816	0	0	0	3,70,816	3,70,810
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	108	Voucher	5,110	0	0	0	5,110	5,110
					Allowances		Voted-Sixth-	210	Voucher	4,500	0	0	0	4,500	4,500

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I	Demai	nd:	51 ADM	IINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	ent									
Т	reasu	ry	Mairang Su	b-Treasur	y										
Ď	.D.O.	:	600002 B	.D.O. Con	nmunity & Rural De	velopment Block	(Css) Mairang								
M	onth (of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	211	Voucher	6,365	0	0	0	6,365	6,365
					Allowances		Voted-Sixth- Schedule-Khasi	225	Voucher	6,257	0	0	0	6,257	6,257
							Voted-Sixth- Schedule-Khasi	325	Voucher	4,050	0	0	0	4,050	4,050
							Voted-Sixth- Schedule-Khasi	326	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	Head 11:			30,782	0	0	0	30,782	30,782
						Total Sub Hea	ıd:			50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
						Total Minor H	Iead 1:			50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
						Total Sub Maj	jor Head θ :			50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
						Total Major H	Iead 2515:			50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
						Total of Mont	h :			50,59,852	0	3,11,800	30,800	47,17,252	50,59,852
M	onth (of Accou	int: JAN/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	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	18	Voucher	10,452	0	0	0	10,452	10,452
						Total Object I	Head 2 :			10,452	0	0	0	10,452	10,452
					(11) Travel Expenses,		Voted-Sixth-	35	Voucher	7,500	0	0	0	7,500	7,500

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Run Date:

D	emano	d :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partn	nent :	Community I	Rural De	velopment Departme	nt									
Tr	easur	y	Mairang Sub	-Treasur	y										
D.	D.O. :		600002 B.I	O.O. Con	nmunity & Rural Dev	elopment Block	(Css) Mairang								
Mo	nth of	Accour	nt: JAN/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0: Of	5) Stage-Ii Block fices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	36	Voucher	9,000	0	0	0	9,000	9,000
					Allowances		Voted-Sixth- Schedule-Khasi	40	Voucher	15,808	0	0	0	15,808	15,808
						Total Object I	Head 11:			32,308	0	0	0	32,308	32,308
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	81	Voucher	11,760	0	0	0	11,760	11,760
							Voted-Sixth- Schedule-Khasi	82	Voucher	13,430	0	0	0	13,430	13,430
							Voted-Sixth- Schedule-Khasi	93	Voucher	6,400	0	0	0	6,400	6,400
						Total Object I	Head 13:			31,590	0	0	0	31,590	31,590
						Total Sub Hea	nd:			74,350	0	0	0	74,350	74,350
						Total Minor H	Iead <i>1 :</i>			74,350	0	0	0	74,350	74,350
						Total Sub Maj	jor Head θ :			74,350	0	0	0	74,350	74,350
						Total Major H	Iead 2515:			74,350	0	0	0	74,350	74,350
						Total of Mont	h :			74,350	0	0	0	74,350	74,350
Mo	nth of	Accour	nt: FEB/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0:	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	16	Voucher	1,59,739	0	0	0	1,59,739	1,59,739
					·										

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I)emai	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUF	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Department	nt									
Т	reasu	ıry	Mairang Sub	o-Treasur	у										
D	.D.O.	. :	600002 B.	D.O. Cor	nmunity & Rural Dev	relopment Block	(Css) Mairang								
Mo	onth o	of Acco	unt: FEB/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	21,49,082	0	1,38,100	0	20,10,982	21,49,082
						Total Object H	lead 1 :			23,08,821	0	1,38,100	0	21,70,721	23,08,821
					02. Wages		Voted-Sixth- Schedule-Khasi	152	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Khasi	153	Voucher	8,442	0	0	0	8,442	8,442
							Voted-Sixth- Schedule-Khasi	155	Voucher	7,638	0	0	0	7,638	7,638
						Total Object H	lead 2:			26,532	0	0	0	26,532	26,532
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	123	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	124	Voucher	19,660	0	0	0	19,660	19,660
							Voted-Sixth- Schedule-Khasi	164	Voucher	3,720	0	0	0	3,720	3,720
						Total Object H	lead 13 :			43,380	0	0	0	43,380	43,380
						Total Sub Hea	d :			23,78,733	0	1,38,100	0	22,40,633	23,78,733
						Total Minor H	ead 1:			23,78,733	0	1,38,100	0	22,40,633	23,78,733
						Total Sub Maj	or Head 0:			23,78,733	0	1,38,100	0	22,40,633	23,78,733
						Total Major H	ead 2515:			23,78,733	0	1,38,100	0	22,40,633	23,78,733
						Total of Month	ı :			23,78,733	0	1,38,100	0	22,40,633	23,78,733
Mo	onth o	of Acco	unt: MAR/2025												

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Run Date:

)emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Mairang Sub	-Treasur	у										
Ď	.D.O.	:	600002 B.I	D.O. Cor	nmunity & Rural Dev	elopment Block	(Css) Mairang								
Mo	onth o	of Accou	nt: MAR/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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	19,85,958	0	1,38,100	0	18,47,858	19,85,958
							Voted-Sixth- Schedule-Khasi	16	Voucher	1,59,739	0	0	0	1,59,739	1,59,739
							Voted-Sixth- Schedule-Khasi	507	Voucher	34,133	0	0	0	34,133	34,133
						Total Object I	Head 1 :			21,79,830	0	1,38,100	0	20,41,730	21,79,830
					02. Wages		Voted-Sixth- Schedule-Khasi	243	Voucher	9,648	0	0	0	9,648	9,648
							Voted-Sixth- Schedule-Khasi	550	Voucher	3,618	0	0	0	3,618	3,618
						Total Object I	Head 2:			13,266	0	0	0	13,266	13,266
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	274	Voucher	6,000	0	0	0	6,000	6,000
					Allowances		Voted-Sixth- Schedule-Khasi	275	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	280	Voucher	5,909	0	0	0	5,909	5,909
							Voted-Sixth- Schedule-Khasi	327	Voucher	7,531	0	0	0	7,531	7,531
							Voted-Sixth- Schedule-Khasi	347	Voucher	14,994	0	0	0	14,994	14,994
							Voted-Sixth- Schedule-Khasi	382	Voucher	7,560	0	0	0	7,560	7,560
							Voted-Sixth- Schedule-Khasi	392	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Khasi	393	Voucher	6,026	0	0	0	6,026	6,026

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Run Date:

D	eman	ıd :	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departme	ent									
Tr	easu	ry	Mairang Sul	b-Treasur	y										
D.	D.O.	:	600002 B	.D.O. Cor	nmunity & Rural De	velopment Block	(Css) Mairang								
Mo	nth o	of Accou	int: MAR/2025												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			58,520	0	0	0	58,520	58,520
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	306	Voucher	28,780	0	0	0	28,780	28,780
							Voted-Sixth- Schedule-Khasi	307	Voucher	37,140	0	0	0	37,140	37,140
							Voted-Sixth- Schedule-Khasi	311	Voucher	51,000	0	0	0	51,000	51,000
							Voted-Sixth- Schedule-Khasi	358	Voucher	5,960	0	0	0	5,960	5,960
							Voted-Sixth- Schedule-Khasi	391	Voucher	6,883	0	0	0	6,883	6,883
						Total Object I	Head 13:			1,29,763	0	0	0	1,29,763	1,29,763
						Total Sub Hea	ıd :			23,81,379	0	1,38,100	0	22,43,279	23,81,379
						Total Minor H	Iead 1:			23,81,379	0	1,38,100	0	22,43,279	23,81,379
						Total Sub Ma	jor Head θ :			23,81,379	0	1,38,100	0	22,43,279	23,81,379
						Total Major H	Iead 2515:			23,81,379	0	1,38,100	0	22,43,279	23,81,379
						Total of Mont	h :			23,81,379	0	1,38,100	0	22,43,279	23,81,379
			Portion			Total of DDO	600002:			2,92,50,426	0	19,12,500	1,54,000	2,71,83,926	2,92,50,426
Inte	ernal	Adjustr	nent of A.G. Offic	re:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						2,92,50,426

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Demand:	51 ADMINISTRATION OF COMMUNI	ΓΥ ANI	D RURAL DEVELOPMEN	Т	
Department :	Community Rural Development Department				
Treasury	Mairang Sub-Treasury				
D.D.O. :	600002 B.D.O. Community & Rural Develo	pment	Block (Css) Mairang		
Summary of DDC) wise expenditure				
2515 00 1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,82,99,404
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,34,268
2515 00 1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,70,816
2515 00 1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,14,500
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000
	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Khasi	14,301
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-82,863
					2,92,50,426

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Run Date:

E)emai	nd:	51	ADMIN	ISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Comm	unity Ru	ıral Dev	velopment Departmen	nt									
T	reasu	ıry	Mairar	ng Sub-T	reasury	,										
Ď	.D.O.	:	600003	3 B. D	. O. (C	& R D Block) Mawt	hadraishan									
Mo	onth o	of Accou	int: NOV/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ck (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	77,847	0	0	0	77,847	77,847
								Voted-Sixth- Schedule-Khasi	125	Voucher	9,42,973	0	57,800	0	8,85,173	9,42,973
								Voted-Sixth- Schedule-Khasi	159	Voucher	47,000	0	0	0	47,000	47,000
								Voted-Sixth- Schedule-Khasi	235	Voucher	5,988	0	0	0	5,988	5,988
							Total Object I	Head 1 :			10,73,808	0	57,800	0	10,16,008	10,73,808
							Total Sub Hea	ıd:			10,73,808	0	57,800	0	10,16,008	10,73,808
							Total Minor H	Iead 1:			10,73,808	0	57,800	0	10,16,008	10,73,808
							Total Sub Maj	jor Head θ :			10,73,808	0	57,800	0	10,16,008	10,73,808
							Total Major H	Iead 2515:			10,73,808	0	57,800	0	10,16,008	10,73,808
							Total of Mont	h :			10,73,808	0	57,800	0	10,16,008	10,73,808
Mo	onth o	of Accou	int: DEC/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ck (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	79,944	. 0	0	0	79,944	79,944
								Voted-Sixth- Schedule-Khasi	106	Voucher	9,240	0	0	0	9,240	9,240
								Voted-Sixth-	107	Voucher	9,03,826	0	42,800	0	8,61,026	9,03,826

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Run Date:

]	Demai	nd :	51	ADMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depart	tment :	Commi	unity Rural De	velopment Departmen	nt									
Т	reasu	ıry	Mairan	g Sub-Treasur	у										
i).D.O.	.:	600003	B. D. O. (C	C & R D Block) Maw	thadraishan									
M	onth o	of Accou	int: DEC/20	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo Offices	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	266	Voucher	79,944	0	0	0	79,944	79,944
							Voted-Sixth- Schedule-Khasi	267	Voucher	9,03,826	0	42,800	0	8,61,026	9,03,826
							Voted-Sixth- Schedule-Khasi	56	Voucher	71,049	0	0	0	71,049	71,049
						Total Object I	Head 1:			20,47,829	0	85,600	0	19,62,229	20,47,829
						Total Sub Hea	ıd:			20,47,829	0	85,600	0	19,62,229	20,47,829
						Total Minor H	Iead 1:			20,47,829	0	85,600	0	19,62,229	20,47,829
						Total Sub Maj	jor Head θ :			20,47,829	0	85,600	0	19,62,229	20,47,829
						Total Major H	Iead 2515:			20,47,829	0	85,600	0	19,62,229	20,47,829
						Total of Mont	h :			20,47,829	0	85,600	0	19,62,229	20,47,829
M	onth o	of Accou	int: FEB/20)25											
		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
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	16,979	0	0	0	16,979	16,979
							Voted-Sixth- Schedule-Khasi	108	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	11	Voucher	7,85,328	0	36,800	0	7,48,528	7,85,328
							Voted-Sixth-	162	Voucher	21,016	0	0	0	21,016	21,016

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Run Date:

I	Demai	nd:	51 AI	OMINISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	tment :	Commun	ity Rural De	velopment Departmen	nt									
Т	reasu	ıry	Mairang S	Sub-Treasury	ý										
Ď	.D.O.	.:	600003	B. D. O. (C	& R D Block) Maw	thadraishan									
Mo	onth o	of Accou	int: FEB/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	205	Voucher	73,203	0	0	0	73,203	73,203
							Voted-Sixth- Schedule-Khasi	9	Voucher	79,944	0	0	0	79,944	79,944
						Total Object H	Iead 1:			9,94,470	0	36,800	0	9,57,670	9,94,470
					02. Wages		Voted-Sixth- Schedule-Khasi	107	Voucher	61,506	0	0	0	61,506	61,506
						Total Object H	Iead 2 :			61,506	0	0	0	61,506	61,506
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	204	Voucher	10,920	0	0	0	10,920	10,920
					Allowances	Total Object F	Iead 11 :			10,920	0	0	0	10,920	10,920
						Total Sub Hea	d :			10,66,896	0	36,800	0	10,30,096	10,66,896
						Total Minor H	lead 1:			10,66,896	0	36,800	0	10,30,096	10,66,896
						Total Sub Maj	or Head θ :			10,66,896	0	36,800	0	10,30,096	10,66,896
						Total Major H	lead 2515:			10,66,896	0	36,800	0	10,30,096	10,66,896
						Total of Montl	h :			10,66,896	0	36,800	0	10,30,096	10,66,896
Mo	onth o	of Accou	int: MAR/202	25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	82,144	0	0	0	82,144	82,144
T70 0.			. , ,												

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Run Date:

I	Demar	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmer	nt									
Т	reasu	ry	Mairang Sub	-Treasur	у										
Ď	.D.O.	:	600003 B.	D. O. (C	C & R D Block) Mawt	thadraishan									
M	onth o	of Accou	int: MAR/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 Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	9,66,362	0	36,800	0	9,29,562	9,66,362
							Voted-Sixth- Schedule-Khasi	383	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	384	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	631	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1 :			10,93,506	0	36,800	0	10,56,706	10,93,500
					02. Wages		Voted-Sixth- Schedule-Khasi	381	Voucher	11,250	0	0	0	11,250	11,250
						Total Object I	Head 2 :			11,250	0	0	0	11,250	11,250
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	132	Voucher	12,285	0	0	0	12,285	12,285
					Allowances		Voted-Sixth- Schedule-Khasi	22	Voucher	6,458	0	0	0	6,458	6,458
							Voted-Sixth- Schedule-Khasi	23	Voucher	10,905	0	0	0	10,905	10,905
							Voted-Sixth- Schedule-Khasi	632	Voucher	46,641	0	0	0	46,641	46,641
							Voted-Sixth- Schedule-Khasi	633	Voucher	42,481	0	0	0	42,481	42,481
						Total Object I	Head 11:			1,18,770	0	0	0	1,18,770	1,18,770
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	459	Voucher	44,275	0	0	0	44,275	44,275
							Voted-Sixth- Schedule-Khasi	460	Voucher	27,252	0	0	0	27,252	27,252
							Voted-Sixth-	472	Voucher	47,210	0	0	0	47,210	47,210

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]	Demai	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Pepart	ment:	Community 1	Rural De	velopment Departme	ent									
7	reasu	ıry	Mairang Sub	-Treasur	y										
i	D.D.O.	. :	600003 B.	D. O. (C	C & R D Block) Maw	thadraishan									
M	onth (of Accou	int: MAR/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
licau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	494	Voucher	19,255	0	0	0	19,255	19,255
							Voted-Sixth- Schedule-Khasi	499	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	525	Voucher	49,350	0	0	0	49,350	49,350
							Voted-Sixth- Schedule-Khasi	529	Voucher	24,685	0	0	0	24,685	24,685
							Voted-Sixth- Schedule-Khasi	532	Voucher	55,060	0	0	0	55,060	55,060
							Voted-Sixth- Schedule-Khasi	533	Voucher	20,900	0	0	0	20,900	20,900
						Total Object I	Head 13:			2,99,987	0	0	0	2,99,987	2,99,987
						Total Sub Hea	ıd :			15,23,513	0	36,800	0	14,86,713	15,23,513
						Total Minor H	Iead 1:			15,23,513	0	36,800	0	14,86,713	15,23,513
						Total Sub Ma	jor Head θ :			15,23,513	0	36,800	0	14,86,713	15,23,513
						Total Major H	Iead 2515:			15,23,513	0	36,800	0	14,86,713	15,23,513
						Total of Mont	h :			15,23,513	0	36,800	0	14,86,713	15,23,513
Re	conci	iliation	Portion			Total of DDO	600003:			57,12,046	0	2,17,000	0	54,95,046	57,12,046
In	ternal	Adjustn	nent of A.G. Office	? :											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						57,12,046

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0.

Run Date:

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Demand :	51 ADMINISTRATION OF COM	MUNITY ANI	O RURAL DEVELOPMEN	Γ	
Department :	Community Rural Development Depar	rtment			
Treasury	Mairang Sub-Treasury				
D.D.O. :	600003 B. D. O. (C & R D Block) M	Mawthadraisha	n		
Summary of DDO	wise expenditure				
2515 00 1 (05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52,09,61
2515 00 1 (05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	72,75
2515 00 1 (05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,29,69
2515 00 1 (05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,99,98
					57,12,04

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	Demar	nd:	51 ADN	MINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	y Rural De	velopment Departmen	nt									
7	reasu	ry	Sohra Sub-	Treasury											
i).D.O.	:	600001 E	Block Deve	lopment Officers She	lla-Bhollaganj I	Development Block	Sohra							
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	27	Voucher	71,868	0	0	0	71,868	71,868
							Voted-Sixth- Schedule-Khasi	31	Voucher	14,44,218	0	1,08,630	11,000	13,24,588	14,44,218
							Voted-Sixth- Schedule-Khasi	32	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	33	Voucher	8,310	0	0	0	8,310	8,310
							Voted-Sixth- Schedule-Khasi	34	Voucher	18,399	0	0	0	18,399	18,399
						Total Object I	Head 1:			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
						Total Sub Hea	nd:			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
						Total Minor H	Iead 1:			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
						Total Sub Maj	jor Head θ :			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
						Total Major H	Iead 2515:			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
						Total of Mont	h :			16,14,063	0	1,08,630	11,000	14,94,433	16,14,063
M	onth o	of Accou	int: MAY/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	14,44,218	0	1,08,630	11,000	13,24,588	14,44,218
							Voted-Sixth-	5	Voucher	71,268	0	0	0	71,268	71,268

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]	Demai	nd:	51	ADMIN	ISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Г	Depart	ment :	Commu	unity Ru	ral Dev	velopment Departmer	nt									
Т	reasu	ıry	Sohra S	Sub-Trea	asury											
Ė).D.O.	. :	600001	Block	k Deve	lopment Officers She	lla-Bhollaganj I	Development Block	Sohra							
М	onth o	of Accou	int: MAY/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo	ck ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	27,600	0	0	0	27,600	27,600
								Voted-Sixth- Schedule-Khasi	83	Voucher	64,704	0	0	0	64,704	64,704
							Total Object H	Head 1:			16,07,790	0	1,08,630	11,000	14,88,160	16,07,790
						02. Wages		Voted-Sixth- Schedule-Khasi	171	Voucher	11,811	0	0	0	11,811	11,811
							Total Object H	Head 2:			11,811	0	0	0	11,811	11,811
							Total Sub Hea	ıd:			16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
							Total Minor H	Iead 1:			16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
							Total Sub Maj	jor Head θ :			16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
							Total Major H	Lead 2515:			16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
							Total of Montl	h :			16,19,601	0	1,08,630	11,000	14,99,971	16,19,601
M	onth o	of Accou	int: JUN/20)24												
Head	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo	ck ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	7,288	0	0	0	7,288	7,288
								Voted-Sixth- Schedule-Khasi	46	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth-	47	Voucher	27,600	0	0	0	27,600	27,600

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I	Demar	nd:	51 Al	DMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commun	ity Rural De	evelopment Department	nt									
Т	reasu	ry	Sohra Su	b-Treasury											
: D	D.O.	:	600001	Block Deve	elopment Officers She	ella-Bhollaganj l	Development Block	Sohra							
M	onth o	of Accou	nt: JUN/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	51	Voucher	14,44,218	0	1,23,630	11,000	13,09,588	14,44,218
						Total Object I	Head 1:			15,50,374	0	1,23,630	11,000	14,15,744	15,50,374
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	171	Voucher	35,760	0	0	0	35,760	35,760
					Allowances		Voted-Sixth- Schedule-Khasi	172	Voucher	37,120	0	0	0	37,120	37,120
						Total Object I	Head 11:			72,880	0	0	0	72,880	72,880
						Total Sub Hea	ad :			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
						Total Minor H	Iead 1:			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
						Total Sub Ma	jor Head θ :			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
						Total Major H	Head 2515:			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
						Total of Mont	h :			16,23,254	0	1,23,630	11,000	14,88,624	16,23,254
Mo	onth o	of Accou	nt: JUL/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	8,893	0	0	0	8,893	8,893
							Voted-Sixth- Schedule-Khasi	18	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth-	19	Voucher	14,44,218	0	1,17,130	11,000	13,16,088	14,44,218

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Run Date:

I	Demai	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	Depart	tment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Sohra Sub-T	reasury											
Ė).D.O.	. :	600001 B1	ock Deve	lopment Officers She	lla-Bhollaganj I	Development Block	Sohra							
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	11,016	0	0	0	11,016	11,016
							Voted-Sixth- Schedule-Khasi	20	Voucher	17,173	0	0	0	17,173	17,173
						Total Object I	Head 1:			15,52,568	0	1,17,130	11,000	14,24,438	15,52,568
					02. Wages		Voted-Sixth- Schedule-Khasi	114	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2 :			11,430	0	0	0	11,430	11,430
						Total Sub Hea	ad :			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998
						Total Minor H	Head 1:			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998
						Total Sub Ma	jor Head θ :			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998
						Total Major H	Head 2515:			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998
						Total of Mont	h :			15,63,998	0	1,17,130	11,000	14,35,868	15,63,998
M	onth o	of Accou	int: AUG/2024												
		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.))
	11cau	<u> </u>											7010		
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	35,799		0	0	35,799	35,799
							Voted-Sixth- Schedule-Khasi	105	Voucher	8,013		0	0	8,013	8,013
							Voted-Sixth-	14	Voucher	71,268	0	0	0	71,268	71,268

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]	Dema	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι)epart	tment :	Community	Rural De	velopment Departmen	nt									
7	reasu	ıry	Sohra Sub-	Treasury											
i	D.D.O.	.:	600001 B	lock Deve	lopment Officers She	lla-Bhollaganj I	Development Block	Sohra							
M	onth o	of Accou	nt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	27,600	0	0	0	27,600	27,60
							Voted-Sixth- Schedule-Khasi	78	Voucher	14,79,687	0	1,18,180	11,000	13,50,507	14,79,68
						Total Object I	Head 1:			16,22,367	0	1,18,180	11,000	14,93,187	16,22,36
					02. Wages		Voted-Sixth- Schedule-Khasi	151	Voucher	23,241	0	0	0	23,241	23,24
						Total Object I	Head 2 :			23,241	0	0	0	23,241	23,24
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	125	Voucher	49,500	0	0	0	49,500	49,500
					Allowances	Total Object I	Head 11:			49,500	0	0	0	49,500	49,50
						Total Sub Hea	ad:			16,95,108	0	1,18,180	11,000	15,65,928	16,95,10
						Total Minor H	Head 1:			16,95,108	0	1,18,180	11,000	15,65,928	16,95,10
						Total Sub Ma	jor Head θ :			16,95,108	0	1,18,180	11,000	15,65,928	16,95,10
						Total Major H	Head 2515:			16,95,108	0	1,18,180	11,000	15,65,928	16,95,10
						Total of Mont	h :			16,95,108	0	1,18,180	11,000	15,65,928	16,95,10
M	onth o	of Accou	nt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	14,79,687	0	1,32,010	11,000	13,36,677	14,79,68

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	ınd :					RAL DEVELOPM								
Depart	tment:	Community	Rural Dev	velopment Departmen	nt									
Treasu	ury	Sohra Sub-T	reasury											
.D.D.O.). :	600001 Bl	ock Deve	lopment Officers She	ella-Bhollaganj I	Development Block	Sohra							
Month o	of Accou	int: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	36,800	0	0	0	36,800	36,80
						Voted-Sixth- Schedule-Khasi	28	Voucher	71,268	0	0	0	71,268	71,26
						Voted-Sixth- Schedule-Khasi	98	Voucher	1,40,931	0	0	0	1,40,931	1,40,93
					Total Object H	Iead 1 :			17,28,686	0	1,32,010	11,000	15,85,676	17,28,68
				02. Wages		Voted-Sixth- Schedule-Khasi	117	Voucher	11,811	0	0	0	11,811	11,81
					Total Object H	Iead 2:			11,811	0	0	0	11,811	11,81
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	110	Voucher	12,577	0	0	0	12,577	12,57
						Voted-Sixth- Schedule-Khasi	111	Voucher	11,400	0	0	0	11,400	11,40
						Voted-Sixth- Schedule-Khasi	157	Voucher	40,000	0	0	0	40,000	40,00
					Total Object H	Iead 13:			63,977	0	0	0	63,977	63,97
					Total Sub Hea	d :			18,04,474	0	1,32,010	11,000	16,61,464	18,04,47
					Total Minor H	lead 1:			18,04,474	0	1,32,010	11,000	16,61,464	18,04,47
					Total Sub Maj	or Head 0:			18,04,474	0	1,32,010	11,000	16,61,464	18,04,47
					Total Major H	lead 2515:			18,04,474	0	1,32,010	11,000	16,61,464	18,04,47
					Total of Montl	h :			18,04,474	0	1,32,010	11,000	16,61,464	18,04,47

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D	emand	:	51 A	DMINIS	TRATION OF COMM	UNITY AND RU	RAL DEVELOPM	IENT							
De	partme	ent :	Commu	nity Rura	l Development Departr	ment									
Tr	easury		Sohra Sı	ub-Treası	ıry										
Ď.	D.O. :		600001	Block l	Development Officers S	Shella-Bhollaganj	Development Block	k Sohra							
Mo	nth of A	Accou	nt: OCT/20	24											
•	Sub M Iajor H				ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head				ead					(State)		8009	- 7610		(A.G.)
2515	00 00		5) Stage-Ii Block	c 0	(01) Salaries, Sumtua Allowance	nry	Voted-Sixth- Schedule-Khasi	4	Voucher	9,507	0	0	0	9,507	9,50
							Voted-Sixth- Schedule-Khasi	5	Voucher	16,561	0	0	0	16,561	16,56
							Voted-Sixth- Schedule-Khasi	6	Voucher	14,81,676	0	1,22,140	11,000	13,48,536	14,81,67
							Voted-Sixth- Schedule-Khasi	66	Voucher	8,587	0	0	0	8,587	8,58
							Voted-Sixth- Schedule-Khasi	7	Voucher	71,268	0	0	0	71,268	71,26
						Total Object l	Head 1:			15,87,599	0	1,22,140	11,000	14,54,459	15,87,59
					02. Wages		Voted-Sixth- Schedule-Khasi	170	Voucher	11,811	0	0	0	11,811	11,81
						Total Object l	Head 2 :			11,811	0	0	0	11,811	11,81
					(11) Travel Expenses Conveyance	5,	Voted-Sixth- Schedule-Khasi	182	Voucher	7,500	0	0	0	7,500	7,500
					Allowances	Total Object l	Head 11:			7,500	0	0	0	7,500	7,50
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	157	Voucher	11,023	0	0	0	11,023	11,023
						Total Object l	Head 13 :			11,023	0	0	0	11,023	11,023
						Total Sub Hea	ad:			16,17,933	0	1,22,140	11,000	14,84,793	16,17,933
						Total Minor I	Head 1:			16,17,933	0	1,22,140	11,000	14,84,793	16,17,933
						Total Sub Ma	ijor Head θ :			16,17,933	0	1,22,140	11,000	14,84,793	16,17,93
						Total Major H	Head 2515:			16,17,933	0	1,22,140	11,000	14,84,793	16,17,933

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Ľ	Deman	id:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Community	Rural De	evelopment Departme	nt									
T	reasui	ry	Sohra Sub-T	reasury											
	D.O.	:	600001 B	ock Deve	elopment Officers She	ella-Bhollagani I	Development Block	Sohra							
			nt: OCT/2024	- CR DC V											
					014 / 77 1					Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor 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 :			16,17,933	0	1,22,140	11,000	14,84,793	16,17,93
Mo	onth o	f Accou	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	9,200	0	0	0	9,200	9,20
							Voted-Sixth- Schedule-Khasi	158	Voucher	1,11,504	0	0	0	1,11,504	1,11,50
							Voted-Sixth- Schedule-Khasi	176	Voucher	5,472	0	0	0	5,472	5,47
							Voted-Sixth- Schedule-Khasi	36	Voucher	15,00,076	0	1,32,140	11,000	13,56,936	15,00,07
							Voted-Sixth- Schedule-Khasi	37	Voucher	71,268	0	0	0	71,268	71,26
							Voted-Sixth- Schedule-Khasi	38	Voucher	9,200	0	0	0	9,200	9,20
						Total Object I	Head 1:			17,06,720	0	1,32,140	11,000	15,63,580	17,06,72
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	185	Voucher	6,750	0	0	0	6,750	6,75
					Allowances		Voted-Sixth- Schedule-Khasi	229	Voucher	35,250	0	0	0	35,250	35,25
						Total Object I	Head 11:			42,000	0	0	0	42,000	42,00
						Total Sub Hea	ıd :			17,48,720	0	1,32,140	11,000	16,05,580	17,48,72
						Total Minor H	Iead 1:								

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Run Date:

	Demar	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	y Rural De	velopment Department	nt									
7	reasu	ry	Sohra Sub-	Treasury											
İ).D.O.	:	600001 E	Block Deve	elopment Officers She	ella-Bhollaganj l	Development Block	c Sohra							
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001								17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
						Total Sub Ma	jor Head θ :			17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
						Total Major H	Head 2515:			17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
						Total of Mont	h :			17,48,720	0	1,32,140	11,000	16,05,580	17,48,720
M	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	14,36,434	0	1,26,810	11,000	12,98,624	14,36,434
							Voted-Sixth- Schedule-Khasi	11	Voucher	76,668	0	8,000	0	68,668	76,668
							Voted-Sixth- Schedule-Khasi	193	Voucher	84,918	0	5,330	0	79,588	84,918
							Voted-Sixth- Schedule-Khasi	194	Voucher	10,090	0	0	0	10,090	10,090
							Voted-Sixth- Schedule-Khasi	233	Voucher	24,929	0	0	0	24,929	24,929
							Voted-Sixth- Schedule-Khasi	234	Voucher	15,13,102	0	1,34,810	11,000	13,67,292	15,13,102
							Voted-Sixth- Schedule-Khasi	235	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	43	Voucher	35,880	0	0	0	35,880	35,880
							Voted-Sixth-	61	Voucher	73,236	0	0	0	73,236	73,236

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Run Date:

															1
D	eman	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Communit	y Rural De	velopment Departme	ent									
Tı	reasu	ry	Sohra Sub-	-Treasury											
D.	D.O.	:	600001	Block Deve	lopment Officers Sh	ella-Bhollaganj Г	Development Block	Sohra							
Mo	nth o	f Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			33,28,493	0	2,74,950	22,000	30,31,543	33,28,493
					02. Wages		Voted-Sixth- Schedule-Khasi	163	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Khasi	208	Voucher	23,241	0	0	0	23,241	23,241
						Total Object H	Head 2:			34,671	0	0	0	34,671	34,671
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	136	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	147	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Khasi	205	Voucher	13,000	0	0	0	13,000	13,000
						Total Object H	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
						Total Minor H	lead 1:			34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
						Total Sub Maj	jor Head 0:			34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
						Total Major H	lead 2515:			34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
						Total of Montl	h :			34,38,164	0	2,74,950	22,000	31,41,214	34,38,164
Mo	nth o	f Accou	nt: FEB/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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))

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Run Date:

I	Demai	nd:	51 ADM	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Sohra Sub-	Treasury											
Ė	D.O.	:	600001 B	Block Deve	elopment Officers She	ella-Bhollaganj I	Development Block	Sohra							
M	onth o	of Accou	int: FEB/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
22000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	145	Voucher	44,646	0	0	0	44,646	44,646
							Voted-Sixth- Schedule-Khasi	50	Voucher	15,15,438	0	1,34,810	0	13,80,628	15,15,438
							Voted-Sixth- Schedule-Khasi	51	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	62	Voucher	36,206	0	0	0	36,206	36,206
						Total Object I	Head 1:			16,69,526	0	1,34,810	0	15,34,716	16,69,526
						Total Sub Hea	ıd:			16,69,526	0	1,34,810	0	15,34,716	16,69,526
						Total Minor H	Iead 1:			16,69,526	0	1,34,810	0	15,34,716	16,69,526
						Total Sub Ma	jor Head θ :			16,69,526	0	1,34,810	0	15,34,716	16,69,526
						Total Major H	Iead 2515:			16,69,526	0	1,34,810	0	15,34,716	16,69,526
						Total of Mont	h :			16,69,526	0	1,34,810	0	15,34,716	16,69,526
M	onth o	of Accou	int: MAR/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	219	Voucher	4,368	0	0	0	4,368	4,368
							Voted-Sixth- Schedule-Khasi	58	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth-	59	Voucher	36,800	0	0	0	36,800	36,800

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Run Date:

-	Dema	nd:	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community 1	Rural De	velopment Department	nt									
7	Treasu	ıry	Sohra Sub-T	reasury											
i).D.O.	. :	600001 Blo	ock Deve	elopment Officers She	ella-Bhollaganj I	Development Block	Sohra							
M	onth o	of Accou	int: MAR/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 Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	60	Voucher	15,18,558	0	1,42,380	0	13,76,178	15,18,558
						Total Object I	Head 1 :			16,32,962	0	1,42,380	0	14,90,582	16,32,962
					02. Wages		Voted-Sixth- Schedule-Khasi	85	Voucher	23,622	0	0	0	23,622	23,622
						Total Object I	Head 2:			23,622	0	0	0	23,622	23,622
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	237	Voucher	63,787	0	0	0	63,787	63,787
						Total Object I	Head 6:			63,787	0	0	0	63,787	63,78
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	129	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Khasi	130	Voucher	35,250	0	0	0	35,250	35,250
							Voted-Sixth- Schedule-Khasi	194	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Khasi	220	Voucher	35,250	0	0	0	35,250	35,250
							Voted-Sixth- Schedule-Khasi	236	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	83	Voucher	6,750	0	0	0	6,750	6,750
						Total Object I	Head 11:			99,000	0	0	0	99,000	99,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	162	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Khasi	163	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-	180	Voucher	15,000	0	0	0	15,000	15,000

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D	emar	id:	51	ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Com	munity	Rural De	velopment Departme	ent									
Tr	easu	ry	Sohr	a Sub-T	reasury											
D.	D.O.	:	6000	01 Blo	ock Deve	lopment Officers Sh	ella-Bhollaganj	Development Block	Sohra							
Mo	nth o	f Accou	nt: MAI	R/2025												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcud		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00)5) Stage-Ii I	Block	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	261	Voucher	10,000	0	0	0	10,000	10,000
								Voted-Sixth- Schedule-Khasi	277	Voucher	40,000	0	0	0	40,000	40,000
								Voted-Sixth- Schedule-Khasi	286	Voucher	25,000	0	0	0	25,000	25,000
							Total Object	Head 13:			1,50,000	0	0	0	1,50,000	1,50,000
							Total Sub Hea	ad:			19,69,371	0	1,42,380	0	18,26,991	19,69,371
							Total Minor I	Head 1:			19,69,371	0	1,42,380	0	18,26,991	19,69,371
							Total Sub Ma	ijor Head θ :			19,69,371	0	1,42,380	0	18,26,991	19,69,371
							Total Major I	Head 2515:			19,69,371	0	1,42,380	0	18,26,991	19,69,371
							Total of Mont	th :			19,69,371	0	1,42,380	0	18,26,991	19,69,371
							Total of DDO	600001:			2,03,64,212	0	15,14,630	1,10,000	1,87,39,582	2,03,64,212
Rec	onci	liation	Portion													
Inte	ernal	Adjustn	ent of A.C	G. Office	e:											
<u>Sumi</u>	nary	of DD	O wise ex	penditu	ıre_		DDO wi	se Total (Original	+Reconcil	ation+IA) :						2,03,64,212
2515	00	1	(05) Stag	e-Ii Blo	ck Offic	es	•	1) Salaries, Sumtua lowance	ary Voted	l-Sixth-Sched	ule-Khasi					1,96,01,148
2515	00	1	(05) Stag	e-Ii Blo	ck Offic	es	0 02	. Wages	Voted	-Sixth-Sched	ule-Khasi					1,28,397
			• , ,													

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Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department	
Treasury	Sohra Sub-Treasury	
D.D.O. :	600001 Block Development Officers Shella-Bhollaganj Development Block Sohra	
Summary of DDO w	vise expenditure_	
2515 00 1 (05	5) Stage-Ii Block Offices 0 6. Medical Treatment Voted-Sixth-Schedule-Khasi	63,787
2515 00 1 (0	5) Stage-Ii Block Offices 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	2,70,880
2515 00 1 (0:	5) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	3,00,000
		2,03,64,212

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I	Demai	nd:	51 AD	OMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Communi	ity Rural De	velopment Department	nt									
Т	reasu	ry	Sohra Sul	o-Treasury											
D	D.O.	:	600002	B.D.O. Lait	kkroh Dev.										
Mo	onth o	of Accou	nt: APR/2024	4											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	13,16,120	0	1,10,770	6,600	11,98,750	13,16,120
							Voted-Sixth- Schedule-Khasi	23	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
							Voted-Sixth- Schedule-Khasi	39	Voucher	13,065	0	0	0	13,065	13,065
							Voted-Sixth- Schedule-Khasi	78	Voucher	1,452	0	0	0	1,452	1,452
						Total Object I	Head 1:			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
						Total Sub Hea	nd:			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
						Total Minor H	Head 1:			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
						Total Sub Maj	jor Head θ :			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
						Total Major H	Iead 2515:			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
						Total of Mont	h :			15,79,290	0	1,30,770	6,600	14,41,920	15,79,290
Mo	onth o	of Accou	nt: MAY/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
							Voted-Sixth- Schedule-Khasi	54	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-	55	Voucher	13,16,120	0	1,10,770	6,600	11,98,750	13,16,120

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Run Date:

I	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Department	nt									
T	reasu	ıry	Sohra Sub-T	reasury											
Ď).D.O.	. :	600002 B.	D.O. Lait	tkkroh Dev.										
M	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			15,79,773	0	1,30,770	6,600	14,42,403	15,79,773
					02. Wages		Voted-Sixth- Schedule-Khasi	137	Voucher	7,638	0	0	0	7,638	7,638
						Total Object I	Head 2 :			7,638	0	0	0	7,638	7,638
						Total Sub Hea	ıd:			15,87,411	. 0	1,30,770	6,600	14,50,041	15,87,411
						Total Minor H	Iead 1:			15,87,411	. 0	1,30,770	6,600	14,50,041	15,87,41
						Total Sub Maj	jor Head θ :			15,87,411	. 0	1,30,770	6,600	14,50,041	15,87,411
						Total Major H	Iead 2515:			15,87,411	. 0	1,30,770	6,600	14,50,041	15,87,411
						Total of Mont	h :			15,87,411	. 0	1,30,770	6,600	14,50,041	15,87,41
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	1,452	. 0	0	0	1,452	1,452
							Voted-Sixth- Schedule-Khasi	151	Voucher	66,160	0	0	0	66,160	66,160
							Voted-Sixth- Schedule-Khasi	152	Voucher	11,561	0	0	0	11,561	11,56
							Voted-Sixth- Schedule-Khasi	53	Voucher	13,16,120	0	1,10,770	6,600	11,98,750	13,16,120
							Voted-Sixth-	54	Voucher	12,581	0	0	0	12,581	12,58

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Run Date:

Don	nand:		51 ADMI	MICTD A	TION OF COMMU	NITV AND DIT	BYL DEAELODM	FNT							
Dei	nanu .		JI ADMI	IND INA	THOM OF COMMO	MILL AND RUI	CAL DE VELOFMI	LINI							
Dep	artment	:	Community I	Rural De	velopment Departmen	nt									
Trea	asury		Sohra Sub-Tı	reasury											
D.D	.0.:		600002 B.I	D.O. Lait	kkroh Dev.										
Mont	th of Acc	ount:	JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead			Head						(State)		8009	- 7610		(A.G.)
2515 00	001	(05) Sta	age-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,65
						Total Object H	Iead <i>1 :</i>			16,56,527	0	1,30,770	6,600	15,19,157	16,56,52
					02. Wages		Voted-Sixth- Schedule-Khasi	128	Voucher	8,040	0	0	0	8,040	8,04
							Voted-Sixth- Schedule-Khasi	142	Voucher	8,844	0	0	0	8,844	8,84
						Total Object F	Iead 2 :			16,884	0	0	0	16,884	16,88
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	183	Voucher	13,592	0	0	0	13,592	13,59
						Total Object H	Iead 6:			13,592	0	0	0	13,592	13,59
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	148	Voucher	41,200	0	0	0	41,200	41,20
					Allowances	Total Object H	Iead 11 :			41,200	0	0	0	41,200	41,20
						Total Sub Hea	d :			17,28,203	0	1,30,770	6,600	15,90,833	17,28,20
						Total Minor H	lead 1:			17,28,203	0	1,30,770	6,600	15,90,833	17,28,20
						Total Sub Maj	or Head 0:			17,28,203	0	1,30,770	6,600	15,90,833	17,28,20
						Total Major H	lead 2515:			17,28,203	0	1,30,770	6,600	15,90,833	17,28,20
						Total of Montl	h :			17,28,203	0	1,30,770	6,600	15,90,833	17,28,20
Mont	th of Acc	ount:	JUL/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

D	emar	nd:	5	1 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Do	epart	ment :	Co	ommunity F	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Sc	hra Sub-Tr	easury											
D.	D.O.	:	60	00002 B.I	D.O. Lait	kkroh Dev.										
Mo	nth o	of Accou	ınt: JU	JL/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		S-11110				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage- Offices	Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	2,48,653	0	20,000	0	2,28,653	2,48,653
								Voted-Sixth- Schedule-Khasi	101	Voucher	13,16,120	0	1,05,770	6,600	12,03,750	13,16,120
								Voted-Sixth- Schedule-Khasi	56	Voucher	15,000	0	0	0	15,000	15,000
							Total Object I	Head 1:			15,79,773	0	1,25,770	6,600	14,47,403	15,79,773
						02. Wages		Voted-Sixth- Schedule-Khasi	166	Voucher	7,638	0	0	0	7,638	7,638
							Total Object I	Head 2 :			7,638	0	0	0	7,638	7,638
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	144	Voucher	6,750	0	0	0	6,750	6,750
						Allowances		Voted-Sixth- Schedule-Khasi	146	Voucher	4,500	0	0	0	4,500	4,500
								Voted-Sixth- Schedule-Khasi	148	Voucher	29,250	0	0	0	29,250	29,250
							Total Object I	Head 11:			40,500	0	0	0	40,500	40,500
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	115	Voucher	75,000	0	0	0	75,000	75,000
							Total Object I	Head 13 :			75,000	0	0	0	75,000	75,000
							Total Sub Hea	id:			17,02,911	0	1,25,770	6,600	15,70,541	17,02,911
							Total Minor H	Iead 1:			17,02,911	0	1,25,770	6,600	15,70,541	17,02,911
							Total Sub Maj	jor Head θ :			17,02,911	0	1,25,770	6,600	15,70,541	17,02,911
							Total Major H	Iead 2515:			17,02,911	0	1,25,770	6,600	15,70,541	17,02,911

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Run Date:

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De	eman	nd :	51 ADM	NISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Do	narti	ment :	Community	Pural Da	velopment Departme	nt									
					velopment Departine	11t									
-	easui		Sohra Sub-Ti												
D.1	D.O.	:	600002 B.I	D.O. Lai	tkkroh Dev.										
Moi	nth o	f Acco	unt: JUL/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			17,02,911	0	1,25,770	6,600	15,70,541	17,02,911
Moi	nth o	f Acco	unt: AUG/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	1,452	0	0	0	1,452	1,452
							Voted-Sixth- Schedule-Khasi	13	Voucher	2,53,801	0	20,000	0	2,33,801	2,53,801
							Voted-Sixth- Schedule-Khasi	134	Voucher	33,726	0	0	0	33,726	33,726
							Voted-Sixth- Schedule-Khasi	43	Voucher	12,581	0	0	0	12,581	12,581
							Voted-Sixth- Schedule-Khasi	77	Voucher	13,54,408	0	1,06,610	6,600	12,41,198	13,54,408
						Total Object I	Head 1:			16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
						Total Sub Hea	ıd:			16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
						Total Minor H	Iead 1:			16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
						Total Sub Maj	jor Head θ :			16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
						Total Major H	Iead 2515:			16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
						Total of Mont	h :			16,55,968	0	1,26,610	6,600	15,22,758	16,55,968
Moi	nth o	f Acco	unt: SEP/2024												

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment:	Community	Rural De	velopment Departmen	nt									
7	reasu	ry	Sohra Sub-T	reasury											
İ).D.O.	:	600002 B.I	D.O. Lait	kkroh Dev.										
М	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	51,564	0	0	0	51,564	51,564
							Voted-Sixth- Schedule-Khasi	147	Voucher	1,23,852	0	0	0	1,23,852	1,23,852
							Voted-Sixth- Schedule-Khasi	57	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	58	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	93	Voucher	13,54,408	0	1,03,110	6,600	12,44,698	13,54,408
						Total Object I	Head 1:			16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
						Total Sub Hea	ıd:			16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
						Total Minor H	Iead 1:			16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
						Total Sub Maj	jor Head θ :			16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
						Total Major H	lead 2515:			16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
						Total of Mont	h :			16,16,092	0	1,03,110	6,600	15,06,382	16,16,092
M	onth o	of Accou	nt: OCT/2024												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(23336)		8009	- 7610		(-2.31))
2515	00	1 1	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	6,864	0	0	0	6,864	6,864
							Voted-Sixth-	114	Voucher	2,000	0	0	0	2,000	2,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

]	Deman	ıd :	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment :	Community 1	Rural Dev	velopment Department	nt									
Т	reasu	ry	Sohra Sub-T	reasury											
Ė	D.D.O.	:	600002 B.I	D.O. Lait	kkroh Dev.										
M	onth o	f Accou	int: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	64	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	65	Voucher	13,54,408	0	1,03,110	6,600	12,44,698	13,54,408
						Total Object I	Head 1:			14,47,040	0	1,03,110	6,600	13,37,330	14,47,040
					02. Wages		Voted-Sixth- Schedule-Khasi	181	Voucher	16,884	0	0	0	16,884	16,884
						Total Object I	Head 2 :			16,884	0	0	0	16,884	16,884
						Total Sub Hea	ıd:			14,63,924	0	1,03,110	6,600	13,54,214	14,63,924
						Total Minor H	Iead <i>1 :</i>			14,63,924	0	1,03,110	6,600	13,54,214	14,63,924
						Total Sub Maj	jor Head θ :			14,63,924	0	1,03,110	6,600	13,54,214	14,63,924
						Total Major H	Iead 2515:			14,63,924	0	1,03,110	6,600	13,54,214	14,63,924
						Total of Mont	h :			14,63,924	0	1,03,110	6,600	13,54,214	14,63,924
M	onth o	f Accou	int: NOV/2024												
		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	159	Voucher	96,768	0	0	0	96,768	96,768
							Voted-Sixth-	160	Voucher	5,472	0	0	0	5,472	5,472

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Page No.

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Run Date:

D	eman	ıd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartı	ment :	Community	Rural De	velopment Department	nt									
Tr	easui	ry	Sohra Sub-T	reasury											
Ď.	D.O.	:	600002 B.I	D.O. Lait	kkroh Dev.										
Mo	nth o	f Accou	int: NOV/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	13,56,696	0	99,110	6,600	12,50,986	13,56,696
							Voted-Sixth- Schedule-Khasi	40	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Khasi	41	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Head 1:			15,45,204	0	99,110	6,600	14,39,494	15,45,204
					02. Wages		Voted-Sixth- Schedule-Khasi	109	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Khasi	187	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	188	Voucher	30,750	0	0	0	30,750	30,750
					Allowances	Total Object I	Head 11:			30,750	0	0	0	30,750	30,750
						Total Sub Hea	ıd:			16,00,476	0	99,110	6,600	14,94,766	16,00,476
						Total Minor H	Iead 1:			16,00,476	0	99,110	6,600	14,94,766	16,00,476
						Total Sub Maj	jor Head θ :			16,00,476	0	99,110	6,600	14,94,766	16,00,476
						Total Major H	Iead 2515:			16,00,476	0	99,110	6,600	14,94,766	16,00,476
						Total of Mont	h :			16,00,476	0	99,110	6,600	14,94,766	16,00,476
Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
						Semie									

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Run Date:

	Dema	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depar	tment :	Community I	Rural De	velopment Departmen	nt									
,	Freası	ıry	Sohra Sub-Tı	reasury											
j	D.D.O	.:	600002 B.I	D.O. Lait	tkkroh Dev.										
N	Ionth	of Accou	int: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	13,10,026	0	99,110	6,600	12,04,316	13,10,026
							Voted-Sixth- Schedule-Khasi	138	Voucher	83,880	0	0	0	83,880	83,880
							Voted-Sixth- Schedule-Khasi	197	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	198	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	199	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	200	Voucher	12,20,772	0	1,01,120	6,600	11,13,052	12,20,772
							Voted-Sixth- Schedule-Khasi	69	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Khasi	70	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			27,90,150	0	2,00,230	13,200	25,76,720	27,90,150
					02. Wages		Voted-Sixth- Schedule-Khasi	150	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	93	Voucher	8,250	0	0	0	8,250	8,250
					Allowances		Voted-Sixth- Schedule-Khasi	94	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 11:			14,250	0	0	0	14,250	14,250
					(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	92	Voucher	75,000	0	0	0	75,000	75,000

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Run Date:

Der	nand	l:	51 ADMI	NISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artm	nent :	Community F	tural De	velopment Departmer	nt									
Trea	asury	y	Sohra Sub-Tr	easury											
D.D	.0.:		600002 B.D	O.O. Lait	kkroh Dev.										
Mont	th of	Accoun	nt: DEC/2024												
Major S Head Ma	ajor l			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
He	ead			Head						(State)		8009	- 7610		(A.G.))
2515 00	0		i) Stage-Ii Block	0	(13) Office Expenses	Total Object I	Iead 13:			75,000	0	0	0	75,000	75,000
		Off	fices			Total Sub Hea	d :			28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
						Total Minor H	lead 1:			28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
						Total Sub Maj	or Head θ :			28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
						Total Major H	lead 2515:			28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
						Total of Mont	h :			28,91,862	0	2,00,230	13,200	26,78,432	28,91,862
Mont	th of	Accoun	t: JAN/2025												
Major S Head Ma				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
	ead	ileau i	iieau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2515 00	0		i) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	8,568	0	0	0	8,568	8,568
							Voted-Sixth- Schedule-Khasi	54	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	705	Challan	-4,284	0	0	0	-4,284	-4,284
						Total Object F	Iead 1:			22,284	0	0	0	22,284	22,284
					02. Wages		Voted-Sixth- Schedule-Khasi	25	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Khasi	8	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			24,522	0	0	0	24,522	24,522

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Run Date : 13/05/2025

]	Dema	nd:	51 ADMIN	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment :	Community R	ural De	velopment Department	nt									
7	Γreasu	ıry	Sohra Sub-Tre	easury											
i	D.D.O	.:	600002 B.D	.O. Lait	kkroh Dev.										
М	onth o	of Accou	nt: JAN/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
IIcau	Head		Ilcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	57	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Khasi	58	Voucher	5,250	0	0	0	5,250	5,250
						Total Object I	Head 11:			12,750	0	0	0	12,750	12,750
						Total Sub Hea	ıd:			59,556	0	0	0	59,556	59,556
		M	2) Payment Due To les.E.B/Municipal/Telep		14. Rent Rate & Taxes		Voted-Sixth- Schedule-Khasi	46	Voucher	29,306	0	0	0	29,306	29,306
		l n	one Bills (Bsnl)			Total Object I	Head 14 :			29,306	0	0	0	29,306	29,306
						Total Sub Hea	ıd:			29,306	0	0	0	29,306	29,306
						Total Minor H	Iead 1 :			88,862	0	0	0	88,862	88,862
						Total Sub Maj	jor Head θ :			88,862	0	0	0	88,862	88,862
						Total Major H	Iead 2515:			88,862	0	0	0	88,862	88,862
						Total of Mont	h :			88,862	0	0	0	88,862	88,862
M	onth o	of Accou	nt: FEB/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	600	0	0	0	600	600
							Voted-Sixth- Schedule-Khasi	146	Voucher	16,804	0	0	0	16,804	16,804

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Run Date:

Demand:	51 ADM	NISTR A	ATION OF COMMU	NITY AND RIT	RAI DEVELOPM	FNT							
Demand .					MIL DL VELOT WI	T111							
Department:	Community	Rural De	velopment Departmen	nt									
Treasury	Sohra Sub-T	reasury											
D.D.O. :	600002 B.	D.O. Lait	kkroh Dev.										
Month of Accou	nt: FEB/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		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	72,365	0	5,490	0	66,875	72,36
					Voted-Sixth- Schedule-Khasi	37	Voucher	11,613	0	0	0	11,613	11,61
					Voted-Sixth- Schedule-Khasi	38	Voucher	75,420	0	0	0	75,420	75,42
					Voted-Sixth- Schedule-Khasi	69	Voucher	12,30,600	0	1,01,340	0	11,29,260	12,30,60
					Voted-Sixth- Schedule-Khasi	89	Voucher	2,000	0	0	0	2,000	2,00
					Voted-Sixth- Schedule-Khasi	98	Voucher	2,419	0	0	0	2,419	2,41
				Total Object I	Head 1:			14,11,821	0	1,06,830	0	13,04,991	14,11,82
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	109	Voucher	75,000	0	0	0	75,000	75,00
				Total Object I	Head 13:			75,000	0	0	0	75,000	75,00
				Total Sub Hea	nd:			14,86,821	0	1,06,830	0	13,79,991	14,86,82
				Total Minor H	Head 1:			14,86,821	0	1,06,830	0	13,79,991	14,86,82
				Total Sub Maj	jor Head θ :			14,86,821	0	1,06,830	0	13,79,991	14,86,82
				Total Major H	Head 2515:			14,86,821	0	1,06,830	0	13,79,991	14,86,82
				Total of Mont	h :			14,86,821	0	1,06,830	0	13,79,991	14,86,82
Month of Accou	nt: MAR/2025												
Aajor Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
	gov.in/ae/meghala			~									

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Run Date:

)emai	nd:	51 ADMI	NISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community R	ural De	velopment Departmen	nt									
Т	reasu	ıry	Sohra Sub-Tr	easury											
Ď	.D.O.	. :	600002 B.D	.O. Lait	kkroh Dev.										
Mo	onth (of Accou	int: MAR/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.		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	332	Voucher	84,090	0	0	0	84,090	84,090
							Voted-Sixth- Schedule-Khasi	56	Voucher	13,34,854	0	1,06,830	0	12,28,024	13,34,854
							Voted-Sixth- Schedule-Khasi	57	Voucher	75,420	0	0	0	75,420	75,420
							Voted-Sixth- Schedule-Khasi	78	Voucher	4,37,590	0	0	0	4,37,590	4,37,590
						Total Object I	Head 1 :			19,31,954	0	1,06,830	0	18,25,124	19,31,954
					02. Wages		Voted-Sixth- Schedule-Khasi	107	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Khasi	171	Voucher	11,256	0	0	0	11,256	11,256
						Total Object I	Head 2:			23,718	0	0	0	23,718	23,718
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	112	Voucher	30,000	0	0	0	30,000	30,000
					Allowances		Voted-Sixth- Schedule-Khasi	186	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Khasi	212	Voucher	43,680	0	0	0	43,680	43,680
							Voted-Sixth- Schedule-Khasi	241	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 11:			1,08,930	0	0	0	1,08,930	1,08,930
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	240	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13 :			75,000	0	0	0	75,000	75,000

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	Dema	and	:	51 ADMIN	NISTRATION OF COMM	UNITY AND	RURAL DEVELOPMEN	NT						
	Depar	rtme	ent:	Community R	ural Development Departm	nent								
	Treas	ury		Sohra Sub-Tre	asury									
	D.D. C).:		600002 B.D.	O. Laitkkroh Dev.									
N	Ionth	of A	Accou	int: MAR/2025										
				Sub	Sub Object Head	Categoris		Г.V. No. Ту	ype Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
неас	Hea		lead	Head	Sub Head	Schme			(State)		8009	- 7610	(····)	(A.G.))
2515	00	00		05) Stage-Ii Block Offices		Total Sub	Head :		21,39,602	2 0	1,06,830	0	20,32,772	21,39,602
			Ľ	,		Total Min	or Head 1:		21,39,602	2 0	1,06,830	0	20,32,772	21,39,602
						Total Sub	Major Head θ :		21,39,602	2 0	1,06,830	0	20,32,772	21,39,602
						Total Maj	or Head 2515:		21,39,602	2 0	1,06,830	0	20,32,772	21,39,602
						Total of M	onth :		21,39,602	2 0	1,06,830	0	20,32,772	21,39,602
						Total of D	600002 :		1,95,41,422	2 0	13,63,910	66,000	1,81,11,512	1,95,41,422
Re	econo	cilia	tion	Portion										
I	nterna	ıl Aa	ljustr	nent of A.G. Office:										
						DDO	wise Total (Original +l	Reconcilation	n+IA):					1,95,41,422
Sui	nmar	y of	TDD	O wise expenditur	<u>e</u>									
25	15 0	00	1	(05) Stage-Ii Block	k Offices	0	(01) Salaries, Sumtuary Allowance	v Voted-Six	th-Schedule-Khasi					1,88,15,876
25	15 0	0	1	(05) Stage-Ii Block	k Offices	0	02. Wages	Voted-Six	th-Schedule-Khasi					1,34,268
25	15 0	0	1	(05) Stage-Ii Block	k Offices	0	6. Medical Treatment	Voted-Six	th-Schedule-Khasi					13,592
25	15 0	0	1	(05) Stage-Ii Block	k Offices	0	(11) Travel Expenses, Conveyance Allowance		th-Schedule-Khasi					2,48,380
25	15 0	0	1	(05) Stage-Ii Block	k Offices	0	(13) Office Expenses	Voted-Six	th-Schedule-Khasi					3,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Community Rural Development Department	
Sohra Sub-Treasury	
600002 B.D.O. Laitkkroh Dev.	
vise expenditure_	
2) Payment Due To 0 14 Rent Rate & Tayes Voted-Sixth-Schedule-Khasi	29,306
	27,300
	1,95,41,422
1	Community Rural Development Department Sohra Sub-Treasury

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Run Date:

1	Demai	nd ·	51 ADN	MINISTR A	ATION OF COMMU	NITY AND RIT	RAL DEVELOPM	ENT							
							ICAL DE VELOTIVI	LIVI							
		tment :	•	-	velopment Departmen	nt 									
	reasu	ıry	Khliehriat '	Treasury											
İ).D.O.	. :	600001 E	Block Deve	elopment Officer Khl	iehriat C & Rd I	Block Khliehriat								
M	onth (of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		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-Jaintia	189	Voucher	1,17,549	0	0	0	1,17,549	1,17,549
							Voted-Sixth- Schedule-Jaintia	190	Voucher	33,065	0	0	0	33,065	33,065
							Voted-Sixth- Schedule-Jaintia	296	Voucher	56,224	0	0	0	56,224	56,224
							Voted-Sixth- Schedule-Jaintia	297	Voucher	5,200	0	0	0	5,200	5,200
							Voted-Sixth- Schedule-Jaintia	63	Voucher	11,27,304	0	1,17,000	19,800	9,90,504	11,27,304
							Voted-Sixth- Schedule-Jaintia	64	Voucher	1,70,718	0	0	0	1,70,718	1,70,718
						Total Object I	Head 1:			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
						Total Sub Hea	nd:			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
						Total Minor H	Iead 1:			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
						Total Sub Maj	jor Head θ :			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
						Total Major H	Iead 2515:			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
						Total of Mont	h :			15,10,060	0	1,17,000	19,800	13,73,260	15,10,060
M	onth (of Accou	int: MAY/2024	1											
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	IICAU	*		IIcau								3007	7010		
2515	00	001	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	124	Voucher	10,42,585	0	1,17,000	19,800	9,05,785	10,42,585

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Run Date:

I	Dema i	nd:	51 ADM	INISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmer	nt									
Т	reasu	ry	Khliehriat Ti	reasury											
Ď	.D.O.	:	600001 Bl	ock Deve	lopment Officer Khli	iehriat C & Rd I	Block Khliehriat								
M	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 5-2-2-				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	125	Voucher	1,70,718	0	0	0	1,70,718	1,70,718
							Voted-Sixth- Schedule-Jaintia	126	Voucher	1,24,167	0	0	0	1,24,167	1,24,167
							Voted-Sixth- Schedule-Jaintia	127	Voucher	84,719	0	0	0	84,719	84,719
						Total Object H	Iead 1:			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
						Total Sub Hea	d :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
						Total Minor H	lead 1:			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
						Total Sub Maj	or Head θ :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
						Total Major H	lead 2515:			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
						Total of Montl	h :			14,22,189	0	1,17,000	19,800	12,85,389	14,22,189
M	onth (of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	134	Voucher	10,42,585	0	1,10,000	19,800	9,12,785	10,42,585
							Voted-Sixth- Schedule-Jaintia	138	Voucher	1,70,718	0	0	0	1,70,718	1,70,718
							Voted-Sixth- Schedule-Jaintia	140	Voucher	60,483	0	0	0	60,483	60,483
							Voted-Sixth-	141	Voucher	23,333	0	0	0	23,333	23,333

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Run Date:

De	emar	nd:	51	ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	part	ment :	Co	mmunity	Rural De	velopment Departmen	nt									
Tr	easu	ry	Kh	liehriat T	reasury											
D.]	D.O.	:	600	0001 B1	ock Deve	lopment Officer Khl	iehriat C & Rd I	Block Khliehriat								
Major	Sub	of Accou Minor r Head	Sub	N/2024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
1	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	143	Voucher	46,774	0	0	0	46,774	46,774
								Voted-Sixth- Schedule-Jaintia	182	Voucher	23,387	0	0	0	23,387	23,387
								Voted-Sixth- Schedule-Jaintia	255	Voucher	15,323	0	0	0	15,323	15,323
							Total Object F	Iead 1 :			13,82,603	0	1,10,000	19,800	12,52,803	13,82,603
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	303	Voucher	31,800	0	0	0	31,800	31,800
						Allowances	Total Object H	Iead 11 :			31,800	0	0	0	31,800	31,800
						(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	300	Voucher	24,000	0	0	0	24,000	24,000
								Voted-Sixth- Schedule-Jaintia	301	Voucher	26,000	0	0	0	26,000	26,000
								Voted-Sixth- Schedule-Jaintia	302	Voucher	25,000	0	0	0	25,000	25,000
							Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
							Total Sub Hea	d :			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
							Total Minor H	[ead 1:			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
							Total Sub Maj	or Head 0:			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
							Total Major H	ead 2515:			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
							Total of Montl	n :			14,89,403	0	1,10,000	19,800	13,59,603	14,89,403
Mo	nth o	of Accou	nt: JU	L/2024												

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Run Date:

D	eman	ıd :	51 AI	OMINISTR <i>A</i>	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Commun	ity Rural De	velopment Departme	nt									
T	reasu	ry	Khliehria	t Treasury											
Ď	D.O.	:	600001	Block Deve	elopment Officer Khl	iehriat C & Rd l	Block Khliehriat								
Mo	onth o	f Accou	int: JUL/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	147	Voucher	1,23,333	0	0	0	1,23,333	1,23,333
							Voted-Sixth- Schedule-Jaintia	148	Voucher	10,42,585	0	1,10,000	19,800	9,12,785	10,42,585
							Voted-Sixth- Schedule-Jaintia	182	Voucher	1,70,718	0	0	0	1,70,718	1,70,718
							Voted-Sixth- Schedule-Jaintia	325	Voucher	13,333	0	0	0	13,333	13,333
							Voted-Sixth- Schedule-Jaintia	444	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 1:			13,59,969	0	1,10,000	19,800	12,30,169	13,59,969
					02. Wages		Voted-Sixth- Schedule-Jaintia	166	Voucher	7,236	0	0	0	7,236	7,236
							Voted-Sixth- Schedule-Jaintia	167	Voucher	7,236	0	0	0	7,236	7,230
							Voted-Sixth- Schedule-Jaintia	168	Voucher	7,236	0	0	0	7,236	7,230
						Total Object F	Head 2:			21,708	0	0	0	21,708	21,708
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	198	Voucher	4,050	0	0	0	4,050	4,050
					Allowances		Voted-Sixth- Schedule-Jaintia	394	Voucher	11,000	0	0	0	11,000	11,000
						Total Object I	Head 11:			15,050	0	0	0	15,050	15,050
						Total Sub Hea	ıd:			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727
						Total Minor H	Iead 1:			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727
						Total Sub Maj	jor Head θ :			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727

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Run Date : 13/05/2025

L D	Deman	d:	51	ADMINIST	RATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
D	epartı	nent :	Comn	nunity Rural l	Development Departn	nent									
T	reasur	. y	Khlieł	hriat Treasury	7										
	.D.O.	:	60000	1 Block De	velopment Officer K	Thliehriat C & Rd	Block Khliehriat								
Mo	onth o	f Accou	nt: JUL/2												
Major	Sub	Minor Head	Sub		b 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			Hea						(State)		8009	- 7610		(A.G.))
2515						Total Major I	Head 2515:			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727
						Total of Mont	th :			13,96,727	0	1,10,000	19,800	12,66,927	13,96,727
Mo	onth o	f Accou	nt: AUG/	2024											
		Minor Head		Su Su	b Object Head b	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			Hea						(State)		8009	- 7610		(A.G.))
2515	00	1.	5) Stage-Ii Blo	ock 0	(01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Jaintia	150	Voucher	33,065	0	0	0	33,065	33,065
							Voted-Sixth- Schedule-Jaintia	153	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
							Voted-Sixth- Schedule-Jaintia	154	Voucher	10,70,893	0	1,10,000	19,800	9,41,093	10,70,893
							Voted-Sixth- Schedule-Jaintia	157	Voucher	97,582	0	0	0	97,582	97,582
							Voted-Sixth- Schedule-Jaintia	342	Voucher	16,129	0	0	0	16,129	16,129
						Total Object	Head 1 :			13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
						Total Sub Hea	ad :			13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
						Total Minor I	Head 1:			13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
						Total Sub Ma	0:			13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
						Total Major I	Head 2515:			13,91,247	0	1,10,000	19,800	12,61,447	13,91,247
						Total of Mont	th :			13,91,247	0	1,10,000	19,800	12,61,447	13,91,247

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Run Date:

Den	nand :	51 ADM	INISTKA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENI							
Depa	artment :	Community	Rural De	velopment Departmer	nt									
Trea	sury	Khliehriat T	easury											
D.D.	0.:	600001 Bl	ock Deve	lopment Officer Khli	iehriat C & Rd I	Block Khliehriat								
Mont	h of Accou	int: SEP/2024												
	ub 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 Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	115	Voucher	1,16,935	0	0	0	1,16,935	1,16,93
						Voted-Sixth- Schedule-Jaintia	118	Voucher	10,70,893	0	1,10,000	19,800	9,41,093	10,70,893
						Voted-Sixth- Schedule-Jaintia	127	Voucher	14,516	0	0	0	14,516	14,510
						Voted-Sixth- Schedule-Jaintia	182	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
					Total Object H	Iead 1 :			13,75,922	0	1,10,000	19,800	12,46,122	13,75,92
				02. Wages		Voted-Sixth- Schedule-Jaintia	310	Voucher	11,676	0	0	0	11,676	11,67
						Voted-Sixth- Schedule-Jaintia	311	Voucher	5,838	0	0	0	5,838	5,83
						Voted-Sixth- Schedule-Jaintia	312	Voucher	7,506	0	0	0	7,506	7,500
						Voted-Sixth- Schedule-Jaintia	313	Voucher	13,761	0	0	0	13,761	13,76
					Total Object H	Iead 2 :			38,781	0	0	0	38,781	38,78
					Total Sub Hea	d :			14,14,703	0	1,10,000	19,800	12,84,903	14,14,70
					Total Minor H	lead 1:			14,14,703	0	1,10,000	19,800	12,84,903	14,14,70
					Total Sub Maj	or Head 0:			14,14,703	0	1,10,000	19,800	12,84,903	14,14,70
					Total Major H	lead 2515:			14,14,703	0	1,10,000	19,800	12,84,903	14,14,70
					Total of Montl	h :			14,14,703	0	1,10,000	19,800	12,84,903	14,14,70

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Run Date:

Dei	nand :	51 AD	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	artment :	Communit	y Rural De	velopment Department	nt									
Tre	asury	Khliehriat	Treasury											
D.D	.0.:	600001	Block Deve	elopment Officer Khl	iehriat C & Rd I	Block Khliehriat								
Mon	th of Accou	int: OCT/2024	_											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	172	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth- Schedule-Jaintia	173	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth- Schedule-Jaintia	29	Voucher	31,667	0	0	0	31,667	31,667
						Voted-Sixth- Schedule-Jaintia	457	Voucher	72,501	0	0	0	72,501	72,501
						Voted-Sixth- Schedule-Jaintia	47	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
						Voted-Sixth- Schedule-Jaintia	48	Voucher	10,70,893	0	1,10,000	19,800	9,41,093	10,70,893
					Total Object H	Head 1:			13,83,316	0	1,10,000	19,800	12,53,516	13,83,316
				(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Jaintia	248	Voucher	10,800	0	0	0	10,800	10,800
				Allowances	Total Object H	Head 11:			10,800	0	0	0	10,800	10,800
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	320	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth- Schedule-Jaintia	321	Voucher	40,000	0	0	0	40,000	40,000
					Total Object F	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d:			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116
					Total Minor H	lead 1:			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116
					Total Sub Maj	jor Head 0:			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116
					Total Major H	lead 2515:			14,69,116	0	1,10,000	19,800	13,39,316	14,69,116

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Run Date : 13/05/2025

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

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Run Date:

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

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Run Date : 13/05/2025

Г	ema	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	nt									
T	reasu	ry	Khliehriat T	reasury											
-	.D.O.				elopment Officer Kh	liehriat C & Rd I	Block Khliehriat								
			ount: DEC/2024	TOCK DOVE	aropinent officer Thi										
Major Head	Sub Majo	Mino r 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.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Billie)		8009	- 7610		(11.0.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			27,67,282	0	2,05,000	39,600	25,22,682	27,67,282
			Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	625	Voucher	10,842	0	0	0	10,842	10,842
						Total Object H	Iead 2:			10,842	0	0	0	10,842	10,842
						Total Sub Hea	d :			27,78,124	0	2,05,000	39,600	25,33,524	27,78,124
						Total Minor H	lead 1:			27,78,124	0	2,05,000	39,600	25,33,524	27,78,124
						Total Sub Maj	or Head θ :			27,78,124	0	2,05,000	39,600	25,33,524	27,78,124
						Total Major H	lead 2515:			27,78,124	0	2,05,000	39,600	25,33,524	27,78,124
						Total of Montl	h :			27,78,124	0	2,05,000	39,600	25,33,524	27,78,124
Mo	onth o	of Acco	ount: JAN/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 Amount
	Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	103	Voucher	13,344	0	0	0	13,344	13,344
							Voted-Sixth- Schedule-Jaintia	104	Voucher	13,344	0	0	0	13,344	13,344
							Voted-Sixth- Schedule-Jaintia	105	Voucher	11,676	0	0	0	11,676	11,676
						Total Object H	Iead 2 :			38,364	0	0	0	38,364	38,364
					(11) Travel Expenses,		Voted-Sixth-	123	Voucher	11,000	0	0	0	11,000	11,000

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Run Date:

Demar	nd :	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
epart	tment:	Commur	ity Rural De	velopment Departme	ent									
reasu	ıry	Khliehria	nt Treasury											
.D.O.	.:	600001	Block Deve	lopment Officer Kh	liehriat C & Rd l	Block Khliehriat								
onth o	of Accou	nt: JAN/202	5											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
00			0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	4	Voucher	3,840	0	0	0	3,840	3,840
				Allowances		Voted-Sixth- Schedule-Jaintia	5	Voucher	6,900	0	0	0	6,900	6,900
					Total Object I	Head 11:			21,740	0	0	0	21,740	21,740
				(13) Office Expenses	-	Voted-Sixth- Schedule-Jaintia	198	Voucher	47,588	0	0	0	47,588	47,588
						Voted-Sixth- Schedule-Jaintia	41	Voucher	19,850	0	0	0	19,850	19,850
						Voted-Sixth- Schedule-Jaintia	72	Voucher	7,562	0	0	0	7,562	7,562
					Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	ıd :			1,35,104	0	0	0	1,35,104	1,35,104
					Total Minor H	Iead 1:			1,35,104	0	0	0	1,35,104	1,35,104
					Total Sub Ma	jor Head θ :			1,35,104	0	0	0	1,35,104	1,35,104
					Total Major H	Iead 2515:			1,35,104	0	0	0	1,35,104	1,35,104
					Total of Mont	h :			1,35,104	0	0	0	1,35,104	1,35,104
onth o	of Accou	nt: FEB/202	5											
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross Amount
•		Head	Sub Head		Schme				(State)	by DDO			(as per sor)	(A.G.))
00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	138	Voucher	1,80,340	0	0	0	1,80,340	1,80,340
	onth o	Sub Minor Major Head Head 00	Pepartment: Communication Creasury Khliehria D.D.O.: 600001 Onth of Account: JAN/202 Sub Minor Sub Head Head O0 001 (05) Stage-Ii Block Offices Onth of Account: FEB/202 Sub Minor Sub Major Head Head Head Onth of Account: FEB/202	Creasury Khliehriat Treasury D.D.O.: 600001 Block Develonth of Account: JAN/2025 Sub Minor Sub Sub Head O0 001 (05) Stage-li Block Offices Onth of Account: FEB/2025 Sub Minor Sub Sub Head OMAGORIAN Sub Sub Sub Sub Major Head Head OMAGORIAN Sub Sub Sub Sub Major Head Head OMAGORIAN Sub Sub Sub Major Head Head OMAGORIAN Sub Sub Sub Major Head Head OMAGORIAN Sub Sub Sub Major Head Head OMAGORIAN Sub Sub Major Head Head OMAGORIAN Sub Sub Major Head Head OMAGORIAN Sub Sub Major Head Head OMAGORIAN Sub Sub Head	Creasury Khliehriat Treasury D.D.O.: 600001 Block Development Officer Kh Conth of Account: JAN/2025 Sub Minor Sub Sub Object Head Major Head Head Sub Head DO 001 (05) Stage-Ii Block Offices Conveyance Allowances (13) Office Expenses (13) Office Expenses Sub Minor Sub Sub Object Head Sub Head Conth of Account: FEB/2025 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Major Head Head Sub Head	Community Rural Development Department	Community Rural Development Department	Community Rural Development Department	Community Rural Development Department	Community Rural Development Department Community Rural Development Department	No. Community Rural Development Department	Park Park	Para Para	Community Revail Development Department Community Rural Development Department Community Rural Development Department Community Rural Development Department Community Rural Development Department Community Rural Development Depart

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

]	Demar	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι)epart	ment :	Community	Rural Dev	velopment Departmen	nt									
Т	reasu	ry	Khliehriat T	reasury											
i).D.O.	:	600001 Bl	ock Deve	lopment Officer Khl	iehriat C & Rd I	Block Khliehriat								
M	onth o	of Accou	int: FEB/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
IIcuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	139	Voucher	10,67,057	0	1,10,000	0	9,57,057	10,67,057
							Voted-Sixth- Schedule-Jaintia	143	Voucher	9,676	0	0	0	9,676	9,676
							Voted-Sixth- Schedule-Jaintia	199	Voucher	8,571	0	0	0	8,571	8,571
						Total Object H	Head 1:			12,65,644	0	1,10,000	0	11,55,644	12,65,644
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	167	Voucher	25,070	0	0	0	25,070	25,070
					Anowances	Total Object I	Head 11:			25,070	0	0	0	25,070	25,070
						Total Sub Hea	nd:			12,90,714	0	1,10,000	0	11,80,714	12,90,714
						Total Minor H	Iead 1:			12,90,714	0	1,10,000	0	11,80,714	12,90,714
						Total Sub Maj	jor Head θ :			12,90,714	0	1,10,000	0	11,80,714	12,90,714
						Total Major H	Iead 2515:			12,90,714	0	1,10,000	0	11,80,714	12,90,714
						Total of Mont	h :			12,90,714	0	1,10,000	0	11,80,714	12,90,714
M	onth o	of Accou	int: MAR/2025												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	102	Voucher	1,80,340	0	0	0	1,80,340	1,80,340
							Voted-Sixth-	103	Voucher	10,76,241	0	1,20,000	0	9,56,241	10,76,241

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Dei	mand :	51 ADM	IINISTKA	ATION OF COMMUI	NITY AND RU	KAL DEVELOPM	ENI							
Dep	artment :	Community	Rural De	evelopment Department	nt									
Tre	asury	Khliehriat T	reasury											
D.D	.0.:	600001 B	lock Deve	elopment Officer Khl	iehriat C & Rd l	Block Khliehriat								
Mon	th of Acco	ount: MAR/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.G		Net Amount (as per SOP)	Gros Amour
	ead	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2515 0	0 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	108	Voucher	1,16,130	0	0	0	1,16,130	1,16,13
						Voted-Sixth- Schedule-Jaintia	203	Voucher	1,10,714	0	0	0	1,10,714	1,10,71
					Total Object I	Head 1:			14,83,425	0	1,20,000	0	13,63,425	14,83,42
				02. Wages		Voted-Sixth- Schedule-Jaintia	592	Voucher	4,190	0	0	0	4,190	4,19
						Voted-Sixth- Schedule-Jaintia	839	Voucher	11,313		0	0	11,313	11,31
						Voted-Sixth- Schedule-Jaintia	840	Voucher	8,799	0	0	0	8,799	8,79
					Total Object I	Head 2 :			24,302	0	0	0	24,302	24,30
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	456	Voucher	4,800	0	0	0	4,800	4,80
				Allowances		Voted-Sixth- Schedule-Jaintia	457	Voucher	3,360	0	0	0	3,360	3,36
						Voted-Sixth- Schedule-Jaintia	458	Voucher	9,000		0	0	9,000	9,00
						Voted-Sixth- Schedule-Jaintia	536	Voucher	11,000	0	0	0	11,000	11,00
						Voted-Sixth- Schedule-Jaintia	672	Voucher	18,792	0	0	0	18,792	18,79
					Total Object I	Head 11:			46,952	0	0	0	46,952	46,95
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	554	Voucher	33,839	0	0	0	33,839	33,83
						Voted-Sixth- Schedule-Jaintia	555	Voucher	41,161	0	0	0	41,161	41,16

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

. . . .

Page No.

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Run Date:

Demand:		51 ADMIN	IISTR <i>A</i>	ATION OF COMM	UNITY AND	RURAL DEVELOPMEN	Γ						
Department	: (Community Ru	ıral De	velopment Departm	nent								
Treasury]	Khliehriat Trea	asury										
D.D.O. :				lopment Officer K	Thliehriat C & 1	Rd Block Khliehriat							
Month of Acc													
Major Sub Mino Head Major Head	r Sub		Sub Sub	Object Head	Categorise Schme	ed 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	i Head	1	Head		Schille			(State)	·	8009	- 7610	•	(A.G.))
2515 00 001		ge-Ii Block	0	(13) Office Expenses	Total Obje	ct Head 13 :		75,000	0	0	0	75,000	75,000
	Offices				Total Sub	Head :		16,29,679	0	1,20,000	0	15,09,679	16,29,679
					Total Mino	or Head 1:		16,29,679	0	1,20,000	0	15,09,679	16,29,679
					Total Sub	Major Head θ :		16,29,679	0	1,20,000	0	15,09,679	16,29,679
					Total Majo	or Head 2515:		16,29,679	0	1,20,000	0	15,09,679	16,29,679
					Total of M	onth:		16,29,679	0	1,20,000	0	15,09,679	16,29,679
Reconciliatio	n Port	ion			Total of DI	600001:		1,73,44,437	0	13,24,000	1,98,000	1,58,22,437	1,73,44,437
Internal Adjus													
Summary of D			<u>e</u> _		DDO	wise Total (Original +R	econcilation+IA) :						1,73,44,437
2515 00 1	(05)	Stage-Ii Block	c Office	es		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sch	edule-Jaintia					1,67,22,958
2515 00 1	(05)	Stage-Ii Block	c Office	es	0	02. Wages	Voted-Sixth-Sch	edule-Jaintia					1,33,997
2515 00 1	(05)	Stage-Ii Block	c Office	es		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sch	edule-Jaintia					1,87,482
2515 00 1	(05)	Stage-Ii Block	c Offic	es	0	(13) Office Expenses	Voted-Sixth-Sch	edule-Jaintia					3,00,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date : 13/05/2025

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 DDO v	vise expenditure_
	1,73,44,437

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

I	Demai	nd:	51 ADN	IINISTR <i>A</i>	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Khliehriat 7	Treasury											
Ď	D.O.	:	600002 B	lock Deve	elopment Officer Saip	oung C&Rd Bloo	ck								
Me	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	191	Voucher	16,130	0	0	0	16,130	16,130
							Voted-Sixth- Schedule-Jaintia	192	Voucher	30,646	0	0	0	30,646	30,646
							Voted-Sixth- Schedule-Jaintia	61	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
							Voted-Sixth- Schedule-Jaintia	62	Voucher	12,78,217	6,000	1,25,000	0	11,47,217	12,72,217
						Total Object H	Head 1:			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
						Total Sub Hea	ıd :			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
						Total Minor H	Head 1:			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
						Total Sub Maj	jor Head 0:			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
						Total Major H	Head 2515:			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
						Total of Montl	h :			14,98,571	6,000	1,25,000	0	13,67,571	14,92,571
Me	onth o	of Accou	unt: MAY/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	128	Voucher	64,024	0	0	0	64,024	64,024
							Voted-Sixth- Schedule-Jaintia	129	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
1	1	1					Voted-Sixth-	130	Voucher	12,78,217	6,000	1,35,500	0	11,36,717	12,72,217

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	tment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Khliehriat T	reasury											
Ė).D.O.	.:	600002 B1	ock Deve	elopment Officer Saip	oung C&Rd Blo	ock								
M	onth o	of Acco	unt: MAY/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	154	Voucher	7,184	0	0	0	7,184	7,184
							Voted-Sixth- Schedule-Jaintia	87	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 1:			15,73,003	6,000	1,35,500	0	14,31,503	15,67,003
					02. Wages		Voted-Sixth- Schedule-Jaintia	327	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ad:			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
						Total Minor H	Head 1:			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
						Total Sub Ma	jor Head θ :			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
						Total Major H	Head 2515:			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
						Total of Mont	th:			15,85,063	6,000	1,35,500	0	14,43,563	15,79,063
M	onth (of Acco	unt: JUN/2024												
	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	i		Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	136	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
							Voted-Sixth- Schedule-Jaintia	137	Voucher	12,78,217	6,000	1,39,000	0	11,33,217	12,72,217
							Voted-Sixth-	142	Voucher	16,130	0	0	0	16,130	16,130

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	emar	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment:	Community F	Rural De	velopment Departmen	nt									
Tr	easu	ry	Khliehriat Tro	easury											
Ď.	D.O.	:	600002 Blo	ck Deve	lopment Officer Saip	pung C&Rd Bloo	ck								
Мо	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	269	Voucher	30,646	0	0	0	30,646	30,646
						Total Object H	lead <i>1 :</i>			14,98,571	6,000	1,39,000	0	13,53,571	14,92,571
					02. Wages		Voted-Sixth- Schedule-Jaintia	264	Voucher	12,462	0	0	0	12,462	12,462
						Total Object F	lead 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	d :			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
						Total Minor H	lead 1:			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
						Total Sub Maj	or Head θ :			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
						Total Major H	lead 2515:			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
						Total of Montl	n :			15,11,033	6,000	1,39,000	0	13,66,033	15,05,033
Mo	nth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.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-Jaintia	149	Voucher	12,78,217	6,000	1,39,000	0	11,33,217	12,72,217
							Voted-Sixth- Schedule-Jaintia	157	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Jaintia	183	Voucher	1,73,578	0	0	0	1,73,578	1,73,578
						Total Object H	Iead 1 :			15,01,795	6,000	1,39,000	0	13,56,795	14,95,795

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Den	man	d:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Depa	artn	nent :	Community 1	Rural De	velopment Departmen	nt									
Trea	asur	y	Khliehriat Tr	easury											
D.D.	.0.	:	600002 Blo	ock Deve	elopment Officer Sair	oung C&Rd Bloo	ck								
Mont	th of	Accou	nt: AUG/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	Heau	Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2515 00	0		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	155	Voucher	16,130	0	0	0	16,130	16,130
							Voted-Sixth- Schedule-Jaintia	364	Voucher	32,258	0	0	0	32,258	32,258
						Total Object H	Iead 1 :			15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
						Total Sub Hea	d :			15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
						Total Minor H	lead 1:			15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
						Total Sub Maj	or Head θ :			15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
						Total Major H	lead 2515:			15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
						Total of Montl	h :			15,37,454	6,000	1,39,000	0	13,92,454	15,31,454
Mont	th of	Accoun	nt: SEP/2024												
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 Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2515 00	0		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	114	Voucher	1,76,438	0	0	0	1,76,438	1,76,438
							Voted-Sixth- Schedule-Jaintia	116	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Jaintia	117	Voucher	13,12,628	6,000	1,39,000	0	11,67,628	13,06,628
						Total Object H	Iead 1 :			15,39,066	6,000	1,39,000	0	13,94,066	15,33,060
					02. Wages		Voted-Sixth-	232	Voucher	24,924	0	0	0	24,924	24,924

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Run Date : 13/05/2025

D	eman	ıd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Department	nt									
T	reasu	ry	Khliehriat T	reasury											
; D	D.O.	:	600002 Bl	ock Deve	elopment Officer Saip	oung C&Rd Bloo	ck								
Mo	nth o	f Acco	unt: SEP/2024												
	Major	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.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block	0	02. Wages	Total Object H	Head 2:			24,924	0	0	0	24,924	24,924
			Offices			Total Sub Hea	d:			15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
						Total Minor H	Iead 1 :			15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
						Total Sub Maj	jor Head θ :			15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
						Total Major H	lead 2515:			15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
						Total of Montl	h :			15,63,990	6,000	1,39,000	0	14,18,990	15,57,990
Mo	nth o	f Acco	unt: OCT/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	30	Voucher	13,334	0	0	0	13,334	13,334
							Voted-Sixth- Schedule-Jaintia	431	Voucher	31,666	0	0	0	31,666	31,666
							Voted-Sixth- Schedule-Jaintia	45	Voucher	1,76,438	0	0	0	1,76,438	1,76,438
							Voted-Sixth- Schedule-Jaintia	46	Voucher	13,12,628	6,000	1,39,000	0	11,67,628	13,06,628
						Total Object H	Head 1 :			15,34,066	6,000	1,39,000	0	13,89,066	15,28,066
					02. Wages		Voted-Sixth- Schedule-Jaintia	345	Voucher	12,060	0	0	0	12,060	12,060
						Total Object F	Head 2:			12,060	0	0	0	12,060	12,060

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Run Date:

	Dema	nd ·	51 ADM	NISTR A	TION OF COMMU	NITY AND RIT	RAI DEVELOPM	FNT							
								17111							
J	Depart	tment :	Community	Rural De	velopment Departmen	nt									
	Treasu	ıry	Khliehriat Tr	easury											
i	D.D.O.	.:	600002 Blo	ock Deve	lopment Officer Saip	oung C&Rd Blo	ck								
M	Ionth (of Accou	int: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	6. Medical Treatment		Voted-Sixth- Schedule-Jaintia	416	Voucher	6,78,840	0	0	0	6,78,840	6,78,840
						Total Object H	Head 6:			6,78,840	0	0	0	6,78,840	6,78,840
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	190	Voucher	49,500	0	0	0	49,500	49,500
					Allowances	Total Object I	Head 11:			49,500	0	0	0	49,500	49,500
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	423	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			23,49,466	6,000	1,39,000	0	22,04,466	23,43,466
						Total Minor H	lead 1:			23,49,466	6,000	1,39,000	0	22,04,466	23,43,466
						Total Sub Maj	jor Head θ :			23,49,466	6,000	1,39,000	0	22,04,466	23,43,466
						Total Major H	lead 2515:			23,49,466	6,000	1,39,000	0	22,04,466	23,43,466
						Total of Mont	h :			23,49,466	6,000	1,39,000	0	22,04,466	23,43,466
M	Ionth (of Accou	int: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	135	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Jaintia	140	Voucher	1,76,438	0	0	0	1,76,438	1,76,438

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Run Date:

	Dema	and:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
	Depar	tment :	Community F	Rural De	velopment Departmer	nt									
	Treas	ury	Khliehriat Tre	easury											
	D.D.O). :	600002 Blo	ck Deve	lopment Officer Saip	oung C&Rd Bloo	ck								
N	Ionth	of Accou	int: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
lica	Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	141	Voucher	13,12,628	6,000	1,39,000	0	11,67,628	13,06,628
							Voted-Sixth- Schedule-Jaintia	363	Voucher	13,752	0	0	0	13,752	13,752
							Voted-Sixth- Schedule-Jaintia	423	Voucher	98,832	0	0	0	98,832	98,832
						Total Object F	Head 1 :			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
						Total Sub Hea	d:			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
						Total Minor H	Iead 1:			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
						Total Sub Maj	jor Head 0:			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
						Total Major H	lead 2515:			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
						Total of Montl	h :			16,51,650	6,000	1,39,000	0	15,06,650	16,45,650
N	Month	of Accou	int: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	207	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	208	Voucher	13,49,936	6,000	1,45,250	0	11,98,686	13,43,936
							Voted-Sixth- Schedule-Jaintia	209	Voucher	1,81,076	0	0	0	1,81,076	1,81,076
							Voted-Sixth-	3	Voucher	64,508	0	4,000	0	60,508	64,508

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Run Date:

Dem	and:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Community	Rural De	velopment Departmen	nt									
Treas	sury	Khliehriat T	reasury											
D.D.0	D. :	600002 B	lock Deve	elopment Officer Sair	oung C&Rd Blo	ck								
Month	of Accou	int: DEC/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	4	Voucher	31,454	0	2,000	0	29,454	31,454
						Voted-Sixth- Schedule-Jaintia	525	Voucher	1,81,076	0	0	0	1,81,076	1,81,076
						Voted-Sixth- Schedule-Jaintia	528	Voucher	21,914	0	8,000	0	13,914	21,914
						Voted-Sixth- Schedule-Jaintia	535	Voucher	12,65,018	6,000	1,37,250	0	11,21,768	12,59,018
						Voted-Sixth- Schedule-Jaintia	678	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Jaintia	679	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Iead 1:			31,89,982	12,000	2,96,500	0	28,81,482	31,77,982
				02. Wages		Voted-Sixth- Schedule-Jaintia	254	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth- Schedule-Jaintia	635	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Iead 2 :			24,522	0	0	0	24,522	24,522
					Total Sub Hea	d :			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
					Total Minor H	lead 1:			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
					Total Sub Maj	or Head θ :			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
					Total Major H	lead 2515:			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
					Total of Mont	h :			32,14,504	12,000	2,96,500	0	29,06,004	32,02,504
Month	of Accou	int: JAN/2025												

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Run Date:

D)emai	nd:	51 ADM	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departmer	nt									
T	reasu	ry	Khliehriat Tı	easury											
Ď	.D.O.	:	600002 Blo	ock Deve	elopment Officer Saip	oung C&Rd Blo	ock								
Mo	onth o	of Accou	nt: JAN/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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	102	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
						Total Sub Hea	ad:			12,462	0	0	0	12,462	12,462
						Total Minor H	Head 1:			12,462	0	0	0	12,462	12,462
						Total Sub Ma	jor Head θ :			12,462	0	0	0	12,462	12,462
						Total Major H	Head 2515:			12,462	0	0	0	12,462	12,462
						Total of Mont	h :			12,462	0	0	0	12,462	12,462
Mo	onth o	of Accou	nt: FEB/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
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	140	Voucher	13,30,172	6,000	1,44,250	0	11,79,922	13,24,172
							Voted-Sixth- Schedule-Jaintia	141	Voucher	1,81,076	0	0	0	1,81,076	1,81,076
							Voted-Sixth- Schedule-Jaintia	142	Voucher	16,130	0	0	0	16,130	16,130
							Voted-Sixth- Schedule-Jaintia	200	Voucher	2,028	0	0	0	2,028	2,028
						Total Object I	Head 1:			15,29,406	6,000	1,44,250	0	13,79,156	15,23,400
1					(11) Travel Expenses,		Voted-Sixth-	225	Voucher	42,260	0	0	0	42,260	42,260

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Run Date:

Dema	nd :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Depar	tment :	Community F	Rural De	velopment Departmen	nt									
Treasu	ıry	Khliehriat Tro	easury											
D.D.O	.:	600002 Blo	ck Deve	lopment Officer Sair	oung C&Rd Bloo	ck								
Month	of Accou	ınt: FEB/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.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11:			42,260	0	0	0	42,260	42,260
					Total Sub Hea	d :			15,71,666	6,000	1,44,250	0	14,21,416	15,65,666
					Total Minor H	lead 1:			15,71,666	6,000	1,44,250	0	14,21,416	15,65,666
					Total Sub Maj	or Head θ :			15,71,666	6,000	1,44,250	0	14,21,416	15,65,666
					Total Major H	lead 2515:			15,71,666	6,000	1,44,250	0	14,21,416	15,65,666
					Total of Montl	h :			15,71,666	6,000	1,44,250	0	14,21,416	15,65,666
Month	of Accou	int: MAR/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 Amount
Head Majo		Heau	Head		Schine				(State)	-	8009	- 7610	· •	(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	104	Voucher	13,37,630	6,000	1,34,250	0	11,97,380	13,31,630
						Voted-Sixth- Schedule-Jaintia	105	Voucher	1,81,076	0	0	0	1,81,076	1,81,076
						Voted-Sixth- Schedule-Jaintia	304	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Jaintia	305	Voucher	30,646	0	0	0	30,646	30,646
						Voted-Sixth- Schedule-Jaintia	804	Voucher	89,862	0	6,000	0	83,862	89,862
					Total Object H	Iead 1:			16,89,214	6,000	1,40,250	0	15,42,964	16,83,214

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Run Date:

Dem	and:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Community	Rural De	velopment Departme	ent									
Treas	sury	Khliehriat T	reasury											
; D.D.	0.:	600002 B1	ock Deve	elopment Officer Sai	pung C&Rd Blo	ck								
Month	n of Accou	int: MAR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	192	Voucher	23,718	0	0	0	23,718	23,718
					Total Object I	Head 2:			23,718	0	0	0	23,718	23,718
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	193	Voucher	7,280	0	0	0	7,280	7,280
				Allowances		Voted-Sixth- Schedule-Jaintia	656	Voucher	41,960	0	0	0	41,960	41,960
						Voted-Sixth- Schedule-Jaintia	662	Voucher	7,500	0	0	0	7,500	7,500
					Total Object I	Head 11:			56,740	0	0	0	56,740	56,740
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	369	Voucher	74,999	0	0	0	74,999	74,999
						Voted-Sixth- Schedule-Jaintia	615	Voucher	75,000	0	0	0	75,000	75,000
					Total Object I	Iead 13 :			1,49,999	0	0	0	1,49,999	1,49,999
					Total Sub Hea	d :			19,19,671	6,000	1,40,250	0	17,73,421	19,13,671
					Total Minor H	Iead 1:			19,19,671	6,000	1,40,250	0	17,73,421	19,13,671
					Total Sub Maj	or Head 0:			19,19,671	6,000	1,40,250	0	17,73,421	19,13,671
					Total Major H	lead 2515:			19,19,671	6,000	1,40,250	0	17,73,421	19,13,671
					Total of Montl	h :			19,19,671	6,000	1,40,250	0	17,73,421	19,13,671
					Total of DDO	<i>600002</i> :			2,00,53,880	72,000	16,75,500	0	1,83,06,380	1,99,81,880
Recon	<u>ciliation</u>	Portion												

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Run Date : 13/05/2025

Demand:	51 ADMINISTRATION OF COMMUNIT	Y AND	RURAL DEVELOPMEN	Т	
Department :	Community Rural Development Department				
Treasury	Khliehriat Treasury				
D.D.O. :	600002 Block Development Officer Saipung	g C&Rd	l Block		
Internal Adjustmen	nt of A.G. Office:				
		DDC) wise Total (Original +R	econcilation+IA) :	1,99,81,880
Summary of DDO	wise expenditure_				
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,86,70,778
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,34,268
2515 00 1 (0	05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	6,78,840
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,98,000
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,99,994
					1,99,81,880

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Run Date :

Г)emai	nd :	51 AI	OMINISTR <i>A</i>	ATION OF COMN	MUNITY AND RUI	RAL DEVELOPM	ENT							
D	enart	ment :	Commun	ity Rural De	velopment Depart	ment									
	reasu			t Treasury											
					Za zia za a Dilaz Whi	-1									
	.D.O.				Engineer Ddra Khl	enriat									
			ount: APR/202							Gross	Deduction	Deduction A		Net Amount	Cwaga
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	117	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Object F	Iead <i>1 :</i>			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Sub Hea	d :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Minor H	lead 102 :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Sub Maj	or Head θ :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Major H	lead 2515:			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total of Montl	n :			1,63,799	0	25,000	0	1,38,799	1,63,799
Mo	onth (of Acco	ount: MAY/202	24											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	138	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Object H	lead <i>1 :</i>			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Sub Hea	d :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Minor H	lead 102 :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Sub Maj	or Head θ :			1,63,799	0	25,000	0	1,38,799	1,63,799
						Total Major H	lead 2515:			1,63,799	0	25,000	0	1,38,799	1,63,799

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Run Date:

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

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Run Date:

Demai		51 A	DMINICTD	ATION OF COMM	HINITY AND DI	DAL DEVELORM	IENT							
Dema	na :	31 A	DMINISTR	ATION OF COMIN	IUNII I AND RU	RAL DEVELOPIVI	IEN I							
Depart	tment :	Commu	nity Rural D	evelopment Departi	ment									
Treasu	ıry	Khliehri	at Treasury											
D.D.O.	.:	600003	Executive	Engineer Ddra Khlo	ehriat									
Month o	of Accou	int: JUL/202	24											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2515 00	1 1	03) C & R.D. Administration			Total Sub Hea	ad:			1,63,799	0	25,000	0	1,38,799	1,63,799
					Total Minor I	Head 102 :			1,63,799	0	25,000	0	1,38,799	1,63,799
					Total Sub Ma	jor Head θ :			1,63,799	0	25,000	0	1,38,799	1,63,799
					Total Major I	Head 2515:			1,63,799	0	25,000	0	1,38,799	1,63,799
					Total of Mont	th :			1,63,799	0	25,000	0	1,38,799	1,63,799
Month o	of Accou	int: AUG/20	24											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		,				(State)		8009	- 7610		(A.G.))
2515 00		03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	310	Voucher	1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Object	Head 1 :			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Sub Hea	ad:			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Minor I	Head 102 :			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Sub Ma	jor Head θ :			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Major I	Head 2515:			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total of Mont	th:			1,68,518	0	25,000	0	1,43,518	1,68,518
Month o	of Accou	int: SEP/202	24											

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Run Date:

Domes		51 ADM	MINIICTD A	ATION OF COM	HINITY AND DIE	DAL DEVELOPM	ENT							
Demar					IUNITY AND RU	KAL DEVELUPM	EN I							
Depart	ment :	Community	Rural De	evelopment Departs	ment									
Treasu	ry	Khliehriat T	reasury											
D.D.O.	:	600003 E	xecutive I	Engineer Ddra Khl	ehriat									
Month o	of Accou	ınt: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2515 00		03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	97	Voucher	1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Object I	Head 1:			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Sub Hea	d:			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Minor H	lead 102 :			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Sub Maj	jor Head θ :			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Major H	lead 2515:			1,68,518	0	25,000	0	1,43,518	1,68,518
					Total of Mont	h :			1,68,518	0	25,000	0	1,43,518	1,68,518
Month o	of Accou	unt: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	I		Head						(State)		8009	- 7610		(A.G.))
2515 00	1	03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	132	Voucher	1,82,099	0	0	0	1,82,099	1,82,099
						Voted-Sixth- Schedule-Jaintia	300	Voucher	1,68,518	0	25,000	0	1,43,518	1,68,518
					Total Object I	Head 1:			3,50,617	0	25,000	0	3,25,617	3,50,617
					Total Sub Hea	d:			3,50,617	0	25,000	0	3,25,617	3,50,617
					Total Minor H	Iead 102 :			3,50,617	0	25,000	0	3,25,617	3,50,617
					Total Sub Maj	jor Head θ :			3,50,617	0	25,000	0	3,25,617	3,50,617

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Run Date:

Demand: 51 ADMI	INISTRATION OF COMM	UNITY AND RURAL DEVELOPME	ENT						
Department : Community 1	Rural Development Departn	nent							
Treasury Khliehriat Tr	reasury								
D.D.O.: 600003 Ex	ecutive Engineer Ddra Khle	hriat							
Month of Account: OCT/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	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		Total Major Head 2515:		3,50,617	0	25,000	0	3,25,617	3,50,617
		Total of Month:		3,50,617	0	25,000	0	3,25,617	3,50,617
Month of Account: NOV/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
2515 00 102 (03) C & R.D. Administration	0 1. Salaries	Voted-Sixth- Schedule-Jaintia	136 Vouche	r 1,68,518	0	25,000	0	1,43,518	1,68,518
		Total Object Head 1:		1,68,518	0	25,000	0	1,43,518	1,68,518
		Total Sub Head:		1,68,518	0	25,000	0	1,43,518	1,68,518
		Total Minor Head 102:		1,68,518	0	25,000	0	1,43,518	1,68,518
		Total Sub Major Head θ :		1,68,518	0	25,000	0	1,43,518	1,68,518
		Total Major Head 2515:		1,68,518	0	25,000	0	1,43,518	1,68,518
		Total of Month:		1,68,518	0	25,000	0	1,43,518	1,68,518
Month of Account: DEC/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
2515 00 102 (03) C & R.D. Administration	0 1. Salaries	Voted-Sixth- Schedule-Jaintia	203 Vouche	r 1,72,496	0	25,000	0	1,47,496	1,72,496

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Run Date:

Demand																
Treasury Khlichrian Treasury	Den	nand	d :	51	ADMINISTR	ATION OF COMMI	UNITY AND RU	RAL DEVELOPM	IENT							
D.D.O.	Depa	artm	nent :	Comm	nunity Rural D	evelopment Departm	ent									
Month of Account: DEC/2024 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Trea	asur	y	Khlieh	riat Treasury											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D.	.0. :	:	60000	3 Executive	Engineer Ddra Khlel	hriat									
Read Major Head Hea	Mont	h of	Accou	nt: DEC/2	2024											
Head Head Head State								Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Administration							, c				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia Total Object Head	2515 00) 1			0	1. Salaries			204	Voucher	13,512	0	0	0	13,512	13,512
11. Travel Expenses									674	Voucher	1,72,496	0	25,000	0	1,47,496	1,72,496
Schedule-Jaintia Total Object Head - 11 : 35,997 0 0 0 35,997							Total Object l	Head 1 :			3,58,504	0	50,000	0	3,08,504	3,58,504
Total Sub Head : 3,94,501 0 50,000 0 3,44,501						11. Travel Expenses			685	Voucher	35,997	0	0	0	35,997	35,997
Total Minor Head 102 : 3,94,501 0 50,000 0 3,44,501							Total Object l	Head 11:			35,997	0	0	0	35,997	35,997
Total Sub Major Head 0 : 3,94,501 0 50,000 0 3,44,501							Total Sub Hea	ad:			3,94,501	0	50,000	0	3,44,501	3,94,501
Total Major Head 2515 : 3,94,501 0 50,000 0 3,44,501							Total Minor I	Head 102:			3,94,501	0	50,000	0	3,44,501	3,94,501
Total of Month Total of Month Sub Minor Sub Minor Sub Head Major Head H							Total Sub Ma	jor Head θ :			3,94,501	0	50,000	0	3,44,501	3,94,501
Major Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Head Major Head Head Major Head Head Object Head Sub Head							Total Major I	Head 2515:			3,94,501	0	50,000	0	3,44,501	3,94,501
Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Major Head Head Object Head Schme Schm							Total of Mont	ch :			3,94,501	0	50,000	0	3,44,501	3,94,501
Head Major Head Hea	Mont	h of	Accou	nt: FEB/2	025											
Head Head (State) 8009 - 7610 2515 00 102 (03) C & R.D. O Administration 0 1. Salaries Voted-Sixth-Schedule-Jaintia 236 Voucher 1,72,496 0 25,000 0 1,47,496								Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Administration Schedule-Jaintia					Head	l					(State)		8009	- 7610		(A.G.))
Total Object Head 1: 1,72,496 0 25,000 0 1,47,496	2515 00) 1			0	1. Salaries			236	Voucher	1,72,496	0	25,000	0	1,47,496	1,72,496
· · · · · · · · · · · · · · · · · · ·							Total Object 1	Head 1 :			1,72,496	0	25,000	0	1,47,496	1,72,496
Total Sub Head: 1,72,496 0 25,000 0 1,47,496							Total Sub Hea	ad :			1,72,496	0	25,000	0	1,47,496	1,72,496

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Run Date:

I	Dema r	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	JNITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departm	ent									
Т	reasu	ry	Khliehriat T	reasury											
Ė	.D.O.	:	600003 E	xecutive E	Engineer Ddra Khlel	nriat									
M	onth o	of Acco	unt: FEB/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	102				Total Minor H	Iead 102 :			1,72,496	0	25,000	0	1,47,496	1,72,496
						Total Sub Ma	jor Head θ :			1,72,496	0	25,000	0	1,47,496	1,72,496
						Total Major H	Iead 2515:			1,72,496	0	25,000	0	1,47,496	1,72,496
						Total of Mont	h :			1,72,496	0	25,000	0	1,47,496	1,72,496
M	onth o	f Acco	unt: MAR/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		50				(State)		8009	- 7610		(A.G.))
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	106	Voucher	1,72,496	0	25,000	0	1,47,496	1,72,496
						Total Object 1	Head 1:			1,72,496	0	25,000	0	1,47,496	1,72,496
					11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	741	Voucher	35,970	0	0	0	35,970	35,970
						Total Object 1	Head 11:			35,970	0	0	0	35,970	35,970
						Total Sub Hea	ıd :			2,08,466	0	25,000	0	1,83,466	2,08,466
						Total Minor I	Iead 102 :			2,08,466	0	25,000	0	1,83,466	2,08,466
						Total Sub Ma	jor Head θ :			2,08,466	0	25,000	0	1,83,466	2,08,466
						Total Major H	Iead 2515:			2,08,466	0	25,000	0	1,83,466	2,08,466
						Total of Mont	h :			2,08,466	0	25,000	0	1,83,466	2,08,466

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Demand:	51 ADMINISTRATION OF COM	MUNITY ANI	D RURAL DEVELOPM	ENT			
Department :	Community Rural Development Depa	artment					
Treasury	Khliehriat Treasury						
D.D.O. :	600003 Executive Engineer Ddra K	hlehriat					
		Total of	DDO 600003:	22,86,830	0 3,00,000	0 19,86,830	22,86,830
Reconciliation P	Portion						
Internal Adjustmen	nt of A.G. Office:						
		DD	O wise Total (Original	+Reconcilation+IA):			22,86,830
Summary of DDO	wise expenditure_						
2515 00 102 (0	03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia			22,14,863
2515 00 102 (0	03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia			71,967
							22,86,830

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Run Date : 13/05/2025

D	emai	nd:	51 ADM	IINISTR <i>i</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community	Rural De	evelopment Departme	ent									
Tı	reasu	ry	Khliehriat T	reasury											
D.	D.O.	:	600004 B	lock Deve	elopmemnt Officer L	umshong C & R	D Block								
Mo	nth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	212	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Jaintia	213	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	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 Mont	h :			75,000	0	0	0	75,000	75,000
Mo	nth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction 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	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	418	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Jaintia	419	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	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

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Run Date:

	Dema	ınd :	51	ADMINI	STRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epar	tment :	Comm	unity Rur	al De	velopment Departme	ent									
	reasi			riat Treas												
	.D.O					elopmemnt Officer L	umshong C & R	D Block								
			unt: OCT/2			200										
Major Head	Sub	Minor or Head	Sub		Sub Sub Iead	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						Total Sub Ma	jor Head θ :			75,000	0	0	0	75,000	75,000
							Total Major H	Head 2515:			75,000	0	0	0	75,000	75,000
							Total of Mont	h :			75,000	0	0	0	75,000	75,000
Mo	onth	of Acco	unt: JAN/2	025												
Head 1		Minor or Head d			Sub Sub Iead	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 Blo	ock 0		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	144	Voucher	34,090	0	0	0	34,090	34,090
								Voted-Sixth- Schedule-Jaintia	182	Voucher	40,910	0	0	0	40,910	40,910
							Total Object 1	Head 13:			75,000	0	0	0	75,000	75,000
							Total Sub Hea	ad:			75,000	0	0	0	75,000	75,000
							Total Minor H	Head 1:			75,000	0	0	0	75,000	75,000
							Total Sub Ma	jor Head θ :			75,000	0	0	0	75,000	75,000
							Total Major H	Head 2515:			75,000	0	0	0	75,000	75,000
							Total of Mont	h :			75,000	0	0	0	75,000	75,000
Major	Sub	of Acco Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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I	Demar	nd:	51 ADMI	NISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community 1	Rural De	evelopment Departme	ent									
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	600004 Blo	ock Deve	elopmemnt Officer L	umshong C & R	D Block								
Mo	onth o	of Accou	int: MAR/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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	510	Voucher	37,677	0	0	0	37,677	37,677
							Voted-Sixth- Schedule-Jaintia	511	Voucher	37,323	0	0	0	37,323	37,323
						Total Object I	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	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	600004:			3,00,000	0	0	0	3,00,000	3,00,000
Red	conci	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						3,00,000
251	5 00	1	(05) Stage-Ii Blo	ck Offic	es	0 (13) Office Expenses	Voted	-Sixth-Schedu	ıle-Jaintia					3,00,000
															3,00,000

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D	emar	nd:	51 ADM	IINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departmer	nt									
Tr	easu	ıry	Ampati Sub	-Treasury											
Ď.	D.O.	:	600001 B	lock Deve	elopment Officer Beta	sing West Gard	Hills								
Mo	nth o	of Acco	unt: APR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	11,95,379	0	1,16,875	13,200	10,65,304	11,95,379
							Voted-Sixth- Schedule-Garo	28	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1 :			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total Sub Hea	d:			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total Minor H	Iead 1:			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total Sub Maj	jor Head θ :			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total Major H	lead 2515:			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
						Total of Mont	h :			12,66,647	0	1,16,875	13,200	11,36,572	12,66,647
Мо	nth o	of Acco	unt: MAY/2024							~					
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	166	Voucher	59,624	0	0	0	59,624	59,624
							Voted-Sixth- Schedule-Garo	167	Voucher	11,95,379	0	1,16,875	0	10,78,504	11,95,379
							Voted-Sixth- Schedule-Garo	173	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	275	Voucher	1,33,760	0	0	0	1,33,760	1,33,760
						Total Object I	Head 1:								

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Ι	Demar	nd:	51 A	ADMINIST	RATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commu	ınity Rural l	Development Departme	ent									
Т	reasu	ıry	Ampati	Sub-Treasu	ry										
Ď	.D.O.	:	600001	Block De	velopment Officer Beta	asing West Gard	o Hills								
Mo	onth o	of Accou	nt: MAY/2	2024											
Head 1		Minor r Head l		Su Su Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		05) Stage-Ii Bloc	ek 0	(01) Salaries, Sumtuary Allowance	,				14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total Sub Hea	ad:			14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total Minor H	Head 1:			14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total Sub Ma	jor Head θ :			14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total Major I	Head 2515:			14,60,031	0	1,16,875	0	13,43,156	14,60,031
						Total of Mont	ch:			14,60,031	0	1,16,875	0	13,43,156	14,60,031
Major Head	Sub	Minor r 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 Amount (A.G.))
2515	00		05) Stage-Ii Bloc	ek 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	64	Voucher	11,95,379	0	1,16,875	22,000	10,56,504	11,95,379
							Voted-Sixth- Schedule-Garo	65	Voucher	71,268	0	0	0	71,268	71,268
						Total Object l	Head 1 :			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total Sub Hea	ad:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total Minor I	Head 1:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total Sub Ma	jor Head θ :			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647
						Total Major I	Head 2515:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,647

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De	emand :		51 AD	MINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partme	nt:	Communi	ty Rural De	velopment Departme	nt									
Tre	easury		Ampati S	ub-Treasury											
D.I	D.O. :		600001	Block Deve	elopment Officer Beta	sing West Gard	Hills								
Mor	nth of A	ccount:	JUN/2024	1											
Major S	Sub Mi Iajor Ho			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)	Gros Amour
	Head	cuu II		Head		Semic				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			12,66,647	0	1,16,875	22,000	11,27,772	12,66,64
Mor	nth of A	ccount:	JUL/2024	-											
Major S Head M	Sub Mi Iajor Ho			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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00 001	(05) S Office	stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	11,95,379	0	1,16,875	22,000	10,56,504	11,95,37
							Voted-Sixth- Schedule-Garo	33	Voucher	71,268	0	0	0	71,268	71,26
						Total Object I	Head 1:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,64
						Total Sub Hea	ıd:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,64
						Total Minor H	Head 1:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,64
						Total Sub Ma	jor Head θ :			12,66,647	0	1,16,875	22,000	11,27,772	12,66,64
						Total Major H	Head 2515:			12,66,647	0	1,16,875	22,000	11,27,772	12,66,64
						Total of Mont	h :			12,66,647	0	1,16,875	22,000	11,27,772	12,66,64
Mor	nth of A	ccount:	AUG/202	4											
Major S Head M	Sub Mi Iajor 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			Head						(State)		8009	- 7610		(A.G.)
2515	00 001	(05) \$	stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	152	Voucher	71.268	3 0	0	0	71,268	71,26
I	Head			Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-	152	Voucher	(State) 71,268		8009	- 7610		

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Run Date:

D	emar	nd:	51 AI	MINISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Commun	ty Rural De	velopment Departme	nt									
Tı	reasu	ry	Ampati S	ub-Treasury											
D.	D.O.	:	600001	Block Deve	elopment Officer Beta	sing West Gard	Hills								
Mo	nth o	of Accou	nt: AUG/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIouu	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	12,23,128	0	1,22,500	22,000	10,78,628	12,23,128
						Total Object I	Head 1 :			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
					02. Wages		Voted-Sixth- Schedule-Garo	425	Voucher	34,800	0	0	0	34,800	34,800
							Voted-Sixth- Schedule-Garo	426	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 2:			48,800	0	0	0	48,800	48,800
						Total Sub Hea	ıd:			13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
						Total Minor H	Iead 1:			13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
						Total Sub Maj	jor Head θ :			13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
						Total Major H	lead 2515:			13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
						Total of Mont	h :			13,43,196	0	1,22,500	22,000	11,98,696	13,43,196
Mo	nth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	12,23,128	0	1,22,500	22,000	10,78,628	12,23,128
							Voted-Sixth- Schedule-Garo	185	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1 :			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396

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T	emar	nd •	51 ADMI	NISTR A	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
								EIVI							
D	epart	ment :	Community F	Rural Dev	velopment Departmer	nt ————————————————————————————————————									
T	reasu	ry	Ampati Sub-	Γreasury											
i b	.D.O.	:	600001 Blo	ck Deve	lopment Officer Beta	sing West Garo	Hills								
M	onth o	f Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices			Total Sub Hea	d:			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
						Total Minor H	lead 1:			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
						Total Sub Maj	jor Head θ :			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
						Total Major H	lead 2515:			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
						Total of Montl	h :			12,94,396	0	1,22,500	22,000	11,49,896	12,94,396
M	onth o	f Acco	ount: OCT/2024												
			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	124	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	252	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	272	Voucher	84,445	0	0	0	84,445	84,445
							Voted-Sixth- Schedule-Garo	36	Voucher	12,23,128	0	1,04,500	22,000	10,96,628	12,23,128
						Total Object H	Head 1:			13,92,841	0	1,04,500	22,000	12,66,341	13,92,841
						Total Sub Hea	d:			13,92,841	0	1,04,500	22,000	12,66,341	13,92,841
						Total Minor H	lead 1:			13,92,841	0	1,04,500	22,000	12,66,341	13,92,841

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Run Date:

Demand: 51 ADMINISTRATION OF C	OMMUNITY AND RURAL DEVELOPMI	ENT							
Department: Community Rural Development I	epartment								
Treasury Ampati Sub-Treasury									
D.D.O.: 600001 Block Development Of	icer Betasing West Garo Hills								
Month of Account: OCT/2024									
Major Sub Minor Sub Sub Object He Head Major Head Head Sub Head Head	ad Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	Total Major Head 2515:			13,92,841	0	1,04,500	22,000	12,66,341	13,92,841
	Total of Month:			13,92,841	0	1,04,500	22,000	12,66,341	13,92,841
Month of Account: NOV/2024									
Major Sub Minor Sub Sub Object He Head Major Head Head Sub	ad Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Seime			(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries Allowance	Sumtuary Voted-Sixth- Schedule-Garo	156	Voucher	71,268	0	0	0	71,268	71,268
	Voted-Sixth- Schedule-Garo	37	Voucher	12,24,352	0	1,04,500	22,000	10,97,852	12,24,352
	Voted-Sixth- Schedule-Garo	455	Voucher	90,072	0	0	0	90,072	90,072
	Voted-Sixth- Schedule-Garo	456	Voucher	5,472	0	0	0	5,472	5,472
	Total Object Head 1:			13,91,164	0	1,04,500	22,000	12,64,664	13,91,164
02. Wages	Voted-Sixth- Schedule-Garo	226	Voucher	8,000	0	0	0	8,000	8,000
	Voted-Sixth- Schedule-Garo	227	Voucher	16,000	0	0	0	16,000	16,000
	Total Object Head 2:			24,000	0	0	0	24,000	24,000
	Total Sub Head:			14,15,164	0	1,04,500	22,000	12,88,664	14,15,164
	Total Minor Head 1:			14,15,164	0	1,04,500	22,000	12,88,664	14,15,164
	Total Sub Major Head θ :			14,15,164	0	1,04,500	22,000	12,88,664	14,15,164

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Demand:	51 ADMIN	IICTD A'	TION OF COMMUN	NITV AND DIT	DAI DEVELODM	FNT							
					CAL DE VELOFINI	E111							
Department :	Community R	ural Dev	elopment Departmer	nt									
Treasury	Ampati Sub-T	reasury											
D.D.O. :	600001 Bloc	k Devel	opment Officer Beta	sing West Garo	Hills								
Month of Accoun	nt: NOV/2024												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Sub	·	Schme			••	Amount (State)	by DDO	(as per A.G 8009	6. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head		Head						(12.22.27)		8009	- /010		(
2515				Total Major H	lead 2515:			14,15,164	0	1,04,500	22,000	12,88,664	14,15,164
				Total of Montl	h :			14,15,164	0	1,04,500	22,000	12,88,664	14,15,164
Month of Accoun	nt: DEC/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
	05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	72,636	0	0	0	72,636	72,636
					Voted-Sixth- Schedule-Garo	175	Voucher	11,77,640	2,800	1,09,500	22,000	10,43,340	11,74,840
					Voted-Sixth- Schedule-Garo	481	Voucher	72,636	0	0	0	72,636	72,636
					Voted-Sixth- Schedule-Garo	580	Voucher	69,644	0	5,000	0	64,644	69,644
					Voted-Sixth- Schedule-Garo	581	Voucher	12,47,284	2,800	1,14,500	22,000	11,07,984	12,44,484
					Voted-Sixth- Schedule-Garo	698	Voucher	28,000	0	0	0	28,000	28,000
				Total Object H	Iead 1 :			26,67,840	5,600	2,29,000	44,000	23,89,240	26,62,240
			02. Wages		Voted-Sixth- Schedule-Garo	690	Voucher	13,200	0	0	0	13,200	13,200
				Total Object H	Iead 2 :			13,200	0	0	0	13,200	13,200
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	199	Voucher	5,380	0	0	0	5,380	5,380
			Allowances		Voted-Sixth-	200	Voucher	9,240	0	0	0	9,240	9,240

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Dema	and:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depar	rtment :	Community	Rural De	evelopment Departme	ent									
Treas	sury	Ampati Sub	-Treasury	7										
; D.D.(O.:	600001 B	lock Deve	elopment Officer Beta	asing West Gard	Hills								
Month	of Accou	int: DEC/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515 00	001 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	201	Voucher	7,740	0	0	0	7,740	7,740
				Allowances		Voted-Sixth- Schedule-Garo	202	Voucher	7,480	0	0	0	7,480	7,480
						Voted-Sixth- Schedule-Garo	203	Voucher	8,040	0	0	0	8,040	8,040
						Voted-Sixth- Schedule-Garo	204	Voucher	7,740	0	0	0	7,740	7,740
						Voted-Sixth- Schedule-Garo	205	Voucher	5,780	0	0	0	5,780	5,780
						Voted-Sixth- Schedule-Garo	206	Voucher	5,160	0	0	0	5,160	5,160
						Voted-Sixth- Schedule-Garo	207	Voucher	6,060	0	0	0	6,060	6,060
						Voted-Sixth- Schedule-Garo	208	Voucher	4,060	0	0	0	4,060	4,060
						Voted-Sixth- Schedule-Garo	209	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	216	Voucher	2,440	0	0	0	2,440	2,440
						Voted-Sixth- Schedule-Garo	217	Voucher	5,760	0	0	0	5,760	5,760
					Total Object I	Head 11:			84,880	0	0	0	84,880	84,880
					Total Sub Hea	ıd:			27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320
					Total Minor H	Iead 1:			27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320
					Total Sub Maj	jor Head θ :			27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

602

Run Date:

Demand:	51 ADMIN	NISTR <i>A</i>	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community R	ural De	velopment Departmer	nt									
Treasury	Ampati Sub-T	reasury											
	600001 Bloo	k Deve	lopment Officer Beta	sing West Garo	Hills								
Month of Account	: DEC/2024												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515								27,65,920	5,600	2,29,000	44,000	24,87,320	27,60,320
2010				Total of Montl	h :			27,65,920	<u> </u>	2,29,000	44,000	24,87,320	27,60,320
Month of Account	: JAN/2025												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515 00 001 (05) Office		0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	68	Voucher	74,355	5 0	0	0	74,355	74,355
				Total Object H	Iead 13 :			74,355	5 0	0	0	74,355	74,355
				Total Sub Hea	d :			74,355	0	0	0	74,355	74,355
				Total Minor H	lead 1:			74,355	5 0	0	0	74,355	74,355
				Total Sub Maj	or Head θ :			74,355	5 0	0	0	74,355	74,355
				Total Major H	lead 2515:			74,355	5 0	0	0	74,355	74,355
				Total of Montl	h :			74,355	5 0	0	0	74,355	74,355
Month of Account	: FEB/2025												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		~				(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Office	U	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	12,53,524	2,800	1,19,500	22,000	11,09,224	12,50,724

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Run Date:

-	Dema	nd:	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depar	tment :	Commu	nity Rural De	evelopment Department	nt									
7	Freasu	ıry	Ampati	Sub-Treasury	7										
i	D.D.O	.:	600001	Block Deve	elopment Officer Beta	sing West Gard	Hills								
M	lonth (of Accou	nt: FEB/202	25											
		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.0		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	84	Voucher	74,820	0	0	0	74,820	74,820
						Total Object I	Head 1:			13,28,344	2,800	1,19,500	22,000	11,84,044	13,25,544
					02. Wages		Voted-Sixth- Schedule-Garo	309	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 2:			16,000	0	0	0	16,000	16,000
						Total Sub Hea	ıd:			13,44,344	2,800	1,19,500	22,000	12,00,044	13,41,544
						Total Minor H	Iead 1:			13,44,344	2,800	1,19,500	22,000	12,00,044	13,41,544
						Total Sub Ma	jor Head θ :			13,44,344	2,800	1,19,500	22,000	12,00,044	13,41,544
						Total Major H	Iead 2515:			13,44,344	2,800	1,19,500	22,000	12,00,044	13,41,544
						Total of Mont	h :			13,44,344	2,800	1,19,500	22,000	12,00,044	13,41,544
M	lonth (of Accou	nt: MAR/20)25											
		Minor or Head		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 Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	12,53,524	8,400	1,19,500	22,000	11,03,624	12,45,124
							Voted-Sixth- Schedule-Garo	166	Voucher	74,820	0	0	0	74,820	74,820
						Total Object I	Head 1:			13,28,344	8,400	1,19,500	22,000	11,78,444	13,19,944
					02. Wages		Voted-Sixth- Schedule-Garo	1002	Voucher	21,000	0	0	0	21,000	21,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

)emai	nd:	51 ADM	INISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	evelopment Departme	ent									
Т	reasu	ry	Ampati Sub-	Treasury	7										
Ď	.D.O.	:	600001 Blo	ock Deve	elopment Officer Bet	asing West Gard	Hills								
Mo	onth o	of Accou	unt: MAR/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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	1023	Voucher	11,025	0	0	0	11,025	11,025
						Total Object I	Head 2:			32,025	0	0	0	32,025	32,025
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1021	Voucher	16,500	0	0	0	16,500	16,500
					Allowances		Voted-Sixth- Schedule-Garo	1022	Voucher	20,760	0	0	0	20,760	20,760
							Voted-Sixth- Schedule-Garo	1024	Voucher	13,600	0	0	0	13,600	13,600
							Voted-Sixth- Schedule-Garo	734	Voucher	17,520	0	0	0	17,520	17,520
							Voted-Sixth- Schedule-Garo	735	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	736	Voucher	7,740	0	0	0	7,740	7,740
						Total Object l	Head 11:			86,120	0	0	0	86,120	86,120
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	967	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Garo	969	Voucher	1,50,635	0	0	0	1,50,635	1,50,635
						Total Object I	Head 13:			2,25,635	0	0	0	2,25,635	2,25,635
						Total Sub Hea	nd:			16,72,124	8,400	1,19,500	22,000	15,22,224	16,63,724
						Total Minor H	Head 1:			16,72,124	8,400	1,19,500	22,000	15,22,224	16,63,724
						Total Sub Ma	jor Head 0:			16,72,124	8,400	1,19,500	22,000	15,22,224	16,63,724
						Total Major H	Iead 2515:			16,72,124	8,400	1,19,500	22,000	15,22,224	16,63,724

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand :	51 ADMIN	ISTRATION OF COMM	UNITY AND R	URAL DEVELOPMEN	T						
Department :	Community Ru	ral Development Departm	nent								
Treasury	Ampati Sub-Tre	easury									
D.D.O. :	600001 Block	C Development Officer Be	etasing West Ga	aro Hills							
Month of Account:	MAR/2025										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	d 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 Mo	nth :		16,72,124	8,400	1,19,500	22,000	15,22,224	16,63,724
			Total of DD	o 600001:		1,65,62,312	16,800	13,89,500	2,33,200	1,49,22,812	1,65,45,512
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
Summary of DDO w	rise expenditure		DDO v	vise Total (Original +R	econcilation+IA):						1,65,45,512
	•	-									
2515 00 1 (05	5) Stage-Ii Block	Offices		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	aro					1,59,40,497
2515 00 1 (05	5) Stage-Ii Block	Offices	0 0	2. Wages	Voted-Sixth-Schedule-G	aro					1,34,025
2515 00 1 (05	5) Stage-Ii Block	Offices		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-G	aro					1,71,000
2515 00 1 (05	5) Stage-Ii Block	Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-G	aro					2,99,990
											1,65,45,512

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I	Demai	nd :	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Ampati Sub-	Treasury											
Ď	D.O.	. :	600002 Bl	ock Deve	lopment Officer Zikz	ak West Garo I	Hills								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	15,24,838	0	99,160	0	14,25,678	15,24,838
							Voted-Sixth- Schedule-Garo	22	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
							Voted-Sixth- Schedule-Garo	23	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	24	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			17,29,006	0	1,39,160	0	15,89,846	17,29,006
						Total Sub Hea	nd:			17,29,006	0	1,39,160	0	15,89,846	17,29,006
						Total Minor H	Iead 1:			17,29,006	0	1,39,160	0	15,89,846	17,29,006
						Total Sub Maj	jor Head θ :			17,29,006	0	1,39,160	0	15,89,846	17,29,006
						Total Major H	Iead 2515:			17,29,006	0	1,39,160	0	15,89,846	17,29,006
						Total of Mont	h :			17,29,006	0	1,39,160	0	15,89,846	17,29,006
M	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	71,976	0	0	0	71,976	71,976
							Voted-Sixth- Schedule-Garo	171	Voucher	8,272	0	0	0	8,272	8,272
							Voted-Sixth-	172	Voucher	14,39,831	0	99,160	0	13,40,671	14,39,831

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Run Date:

]	Demai	nd :	51 ADN	MINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment:	Community	y Rural De	velopment Departmen	nt									
7	Treasu	ıry	Ampati Sul	b-Treasury											
i	D.D.O.	:	600002 E	Block Deve	lopment Officer Zikz	ak West Garo I	Hills								
M	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	174	Voucher	6,400	0	0	0	6,400	6,400
							Voted-Sixth- Schedule-Garo	175	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	176	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
							Voted-Sixth- Schedule-Garo	272	Voucher	1,824	0	0	0	1,824	1,824
							Voted-Sixth- Schedule-Garo	273	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			17,32,471	0	1,39,160	0	15,93,311	17,32,471
						Total Sub Hea	nd:			17,32,471	0	1,39,160	0	15,93,311	17,32,471
						Total Minor H	Iead 1:			17,32,471	0	1,39,160	0	15,93,311	17,32,471
						Total Sub Maj	jor Head θ :			17,32,471	0	1,39,160	0	15,93,311	17,32,471
						Total Major H	Iead 2515:			17,32,471	0	1,39,160	0	15,93,311	17,32,471
						Total of Mont	h :			17,32,471	0	1,39,160	0	15,93,311	17,32,471
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		11cau	Head		Schille				(State)	-		- 7610	- '	(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	63	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth-	66	Voucher	13,52,536	0	99,160	0	12,53,376	13,52,536

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Run Date:

D	emai	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	part	ment:	Community 1	Rural De	velopment Departmer	nt									
Tr	easu	ry	Ampati Sub-	Treasury											
D.	D.O.	:	600002 Blo	ock Deve	elopment Officer Zikz	ak West Garo I	Hills								
Mo	nth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	70	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
						Total Object I	Iead 1 :			15,56,704	0	1,39,160	0	14,17,544	15,56,704
						Total Sub Hea	d:			15,56,704	0	1,39,160	0	14,17,544	15,56,704
						Total Minor H	lead 1:			15,56,704	0	1,39,160	0	14,17,544	15,56,704
						Total Sub Maj	jor Head θ :			15,56,704	0	1,39,160	0	14,17,544	15,56,704
						Total Major H	lead 2515:			15,56,704	0	1,39,160	0	14,17,544	15,56,704
						Total of Mont	h :			15,56,704	0	1,39,160	0	14,17,544	15,56,704
Mo	nth c	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	241	Voucher	87,295	0	0	0	87,295	87,295
							Voted-Sixth- Schedule-Garo	28	Voucher	13,52,536	0	99,160	0	12,53,376	13,52,536
							Voted-Sixth- Schedule-Garo	29	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	30	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
							Voted-Sixth-	31	Voucher	12,000	0	0	0	12,000	12,000

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Run Date:

D	Demar	nd:	51 AD	MINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Communit	y Rural Dev	velopment Departmen	nt									
T	reasu	ıry	Ampati Su	b-Treasury											
Ď	.D.O.	:	600002	Block Devel	lopment Officer Zikza	ak West Garo l	Hills								
Mo	onth o	of Accou	nt: JUL/2024												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2515		001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			16,43,999	0	1,39,160	0	15,04,839	16,43,999
			inees			Total Sub Hea	nd :			16,43,999	0	1,39,160	0	15,04,839	16,43,999
						Total Minor H	Iead 1:			16,43,999	0	1,39,160	0	15,04,839	16,43,999
						Total Sub Ma	jor Head θ :			16,43,999	0	1,39,160	0	15,04,839	16,43,999
						Total Major H	Iead 2515:			16,43,999	0	1,39,160	0	15,04,839	16,43,999
						Total of Mont	h :			16,43,999	0	1,39,160	0	15,04,839	16,43,999
Major Head l	Sub	Minor r 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.))
	неаа	l 		Head								0009	- 7010		. , , , , ,
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	98,713	0	0	0	98,713	98,713
							Voted-Sixth- Schedule-Garo	156	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	157	Voucher	1,20,900	0	40,000	0	80,900	1,20,900
							Voted-Sixth- Schedule-Garo	158	Voucher	13,94,444	0	1,00,170	0	12,94,274	13,94,444
							Voted-Sixth- Schedule-Garo	159	Voucher	12,000	0	0	0	12,000	12,000
						Total Object 1	Head 1:			16,97,325	0	1,40,170	0	15,57,155	16,97,325
					02. Wages		Voted-Sixth-	160	Voucher	21,200	0	0	0	21,200	21,200

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Run Date:

De	emand:		51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	partmen	nt:	Community	Rural De	velopment Departme	ent									
Tre	easury		Ampati Sub	-Treasury											
D.1	D.O. :		600002 Bl	ock Deve	elopment Officer Zik	zak West Garo I	Hills								
Moi	nth of Ac	ccount:	: AUG/2024												
	Sub Mii Iajor He			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
	lajoi 11c lead	au II	cau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00 001	(05) S Offic	Stage-Ii Block	0	02. Wages		Voted-Sixth- Schedule-Garo	161	Voucher	15,382	0	0	0	15,382	15,382
						Total Object I	Iead 2:			36,582	0	0	0	36,582	36,582
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	162	Voucher	5,000	0	0	0	5,000	5,000
					Allowances		Voted-Sixth- Schedule-Garo	163	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	164	Voucher	7,021	0	0	0	7,021	7,021
							Voted-Sixth- Schedule-Garo	165	Voucher	1,950	0	0	0	1,950	1,950
							Voted-Sixth- Schedule-Garo	166	Voucher	4,180	0	0	0	4,180	4,180
							Voted-Sixth- Schedule-Garo	167	Voucher	6,210	0	0	0	6,210	6,210
							Voted-Sixth- Schedule-Garo	274	Voucher	9,239		0	0	9,239	9,239
							Voted-Sixth- Schedule-Garo	275	Voucher	9,900	0	0	0	9,900	9,900
						Total Object I	Iead <i>11 :</i>			49,500	0	0	0	49,500	49,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	303	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Iead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			18,58,407	0	1,40,170	0	17,18,237	18,58,407
						Total Minor H	lead 1:			18,58,407	0	1,40,170	0	17,18,237	18,58,407
						Total Sub Maj	or Head θ :			18,58,407	0	1,40,170	0	17,18,237	18,58,407

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Run Date : 13/05/2025

De	mand	:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	partme	ent :	Community	y Rural De	velopment Department	nt									-
Tre	asury		Ampati Sul	b-Treasury											
: D.D).O. :		600002 E	Block Deve	elopment Officer Zikz	ak West Garo I	Hills								
Mon	th of A	Accoun	nt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2515						Total Major H	lead 2515:			18,58,407	0	1,40,170	0	17,18,237	18,58,407
						Total of Mont	h :			18,58,407	0	1,40,170	0	17,18,237	18,58,407
Mon	th of A	Accoun	nt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2515 0	00 00	1.	5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	13,94,444	0	1,00,170	0	12,94,274	13,94,444
							Voted-Sixth- Schedule-Garo	32	Voucher	3,432	0	0	0	3,432	3,432
							Voted-Sixth- Schedule-Garo	33	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	34	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	35	Voucher	69,738	0	11,000	2,200	56,538	69,738
							Voted-Sixth- Schedule-Garo	36	Voucher	1,24,332	0	40,000	0	84,332	1,24,332
						Total Object I	Head 1:			16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
						Total Sub Hea	d:			16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
						Total Minor H	lead 1:			16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
						Total Sub Ma	jor Head θ :			16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
						Total Major H	lead 2515:			16,75,214	0	1,51,170	2,200	15,21,844	16,75,214

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Run Date:

Demai	nd :	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depart				evelopment Departme										
		<u> </u>			III.									
Treasu :		Ampati Sub												
D.D.O.	:	600002 B	ock Deve	elopment Officer Zikz	zak West Garo I	Hills								
Month o	of Accou	nt: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			16,75,214	0	1,51,170	2,200	15,21,844	16,75,214
Month o	of Accou	nt: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	135	Voucher	1,24,332	0	40,000	0	84,332	1,24,332
						Voted-Sixth- Schedule-Garo	98	Voucher	14,64,182	0	1,11,170	2,200	13,50,812	14,64,182
						Voted-Sixth- Schedule-Garo	99	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 1:			16,71,782	0	1,51,170	2,200	15,18,412	16,71,782
				02. Wages		Voted-Sixth- Schedule-Garo	227	Voucher	75,000	0	0	0	75,000	75,000
					Total Object I	Head 2:			75,000	0	0	0	75,000	75,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	425	Voucher	75,000	0	0	0	75,000	75,000
					Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	ıd:			18,21,782	0	1,51,170	2,200	16,68,412	18,21,782
					Total Minor H	Iead 1:			18,21,782	0	1,51,170	2,200	16,68,412	18,21,782
					Total Sub Maj	jor Head θ :			18,21,782	0	1,51,170	2,200	16,68,412	18,21,782

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Run Date:

Demand:	51 ADMI	NISTR <i>A</i>	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
Department :	Community l	Rural De	velopment Departmen	nt									
Treasury	Ampati Sub-	Treasury											
D.D.O. :	600002 Blo	ock Deve	elopment Officer Zikz	zak West Garo I	Hills								
Month of Acco	ount: OCT/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515				Total Major H	lead 2515:			18,21,782	0	1,51,170	2,200	16,68,412	18,21,782
				Total of Mont	h :			18,21,782	0	1,51,170	2,200	16,68,412	18,21,782
Month of Acco	ount: NOV/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	1,24,332	0	40,000	0	84,332	1,24,332
					Voted-Sixth- Schedule-Garo	151	Voucher	71,268	0	0	0	71,268	71,268
					Voted-Sixth- Schedule-Garo	42	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth- Schedule-Garo	521	Voucher	5,472	0	0	0	5,472	5,472
					Voted-Sixth- Schedule-Garo	522	Voucher	1,09,770	0	0	0	1,09,770	1,09,770
					Voted-Sixth- Schedule-Garo	523	Voucher	9,888	0	0	0	9,888	9,888
					Voted-Sixth- Schedule-Garo	83	Voucher	14,64,182	0	1,06,530	2,200	13,55,452	14,64,182
				Total Object I	Head 1:			17,96,912	0	1,46,530	2,200	16,48,182	17,96,912
			02. Wages		Voted-Sixth- Schedule-Garo	339	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth- Schedule-Garo	435	Voucher	21,985	0	0	0	21,985	21,985
					Voted-Sixth-	436	Voucher	14,999	0	0	0	14,999	14,999

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Run Date:

	Dema	nd:	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
J	Depar	tment :	: Community	Rural De	velopment Departme	nt									
7	Γreasι	ıry	Ampati Sub-	Treasury											
i	O.D.O	.:	600002 Bl	ock Deve	elopment Officer Zikz	zak West Garo I	Hills								
M	onth (of Acco	ount: NOV/2024												
			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	0	02. Wages	Total Object F	Head 2:			66,984	0	0	0	66,984	66,984
			Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	510	Voucher	6,710	0	0	0	6,710	6,710
					Allowances		Voted-Sixth- Schedule-Garo	511	Voucher	7,985	0	0	0	7,985	7,985
							Voted-Sixth- Schedule-Garo	512	Voucher	10,080	0	0	0	10,080	10,080
						Total Object I	Iead 11:			24,775	0	0	0	24,775	24,775
						Total Sub Hea	d :			18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
						Total Minor H	lead 1:			18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
						Total Sub Maj	jor Head θ :			18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
						Total Major H	lead 2515:			18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
						Total of Mont	h :			18,88,671	0	1,46,530	2,200	17,39,941	18,88,671
M	onth (of Acco	ount: DEC/2024												
			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-Garo	148	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	345	Voucher	1,00,740	0	0	0	1,00,740	1,00,740
							Voted-Sixth- Schedule-Garo	467	Voucher	72,636	0	0	0	72,636	72,636

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Run Date:

I	Demai	nd:	51	l ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Co	ommunity 1	Rural De	velopment Departmen	nt									
T	reasu	ıry	Aı	npati Sub-	Treasury											
Ď	D.D.O.	.:	60	0002 Blo	ock Deve	elopment Officer Zikza	ak West Garo I	Hills								
M	onth o	of Acco	unt: DI	EC/2024												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		~				(State)		8009	- 7610		(A.G.)
2515	00		(05) Stage-	Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	468	Voucher	1,26,804	0	40,000	0	86,804	1,26,804
								Voted-Sixth- Schedule-Garo	50	Voucher	1,26,804	0	40,000	0	86,804	1,26,804
								Voted-Sixth- Schedule-Garo	51	Voucher	12,000	0	0	0	12,000	12,000
								Voted-Sixth- Schedule-Garo	52	Voucher	79,160	0	0	0	79,160	79,160
								Voted-Sixth- Schedule-Garo	571	Voucher	79,160	0	0	0	79,160	79,160
								Voted-Sixth- Schedule-Garo	572	Voucher	14,12,484	0	81,680	2,200	13,28,604	14,12,484
								Voted-Sixth- Schedule-Garo	573	Voucher	12,000	0	0	0	12,000	12,000
								Voted-Sixth- Schedule-Garo	66	Voucher	14,12,484	0	81,680	2,200	13,28,604	14,12,484
							Total Object I	Head 1:			35,06,908	0	2,43,360	4,400	32,59,148	35,06,908
						6. Medical Treatment		Voted-Sixth- Schedule-Garo	695	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
							Total Object I	Head 6:			3,00,000	0	0	0	3,00,000	3,00,000
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	194	Voucher	7,240	0	0	0	7,240	7,240
						Allowances		Voted-Sixth- Schedule-Garo	195	Voucher	6,750	0	0	0	6,750	6,750
								Voted-Sixth- Schedule-Garo	196	Voucher	4,590	0	0	0	4,590	4,590
								Voted-Sixth- Schedule-Garo	197	Voucher	2,145	0	0	0	2,145	2,145
		<u> </u>						Voted-Sixth-	198	Voucher	4,000	0	0	0	4,000	4,000

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Run Date:

I	Demai	nd:	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	Depart	tment :	Community l	Rural De	velopment Departme	nt									
Т	reasu	ıry	Ampati Sub-	Treasury											
Ė).D.O.	.:	600002 Blo	ock Deve	elopment Officer Zikz	zak West Garo H	Hills								
M	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block ffices	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11 :			24,725	0	0	0	24,725	24,725
						Total Sub Hea	d :			38,31,633	0	2,43,360	4,400	35,83,873	38,31,633
						Total Minor H	lead 1:			38,31,633	0	2,43,360	4,400	35,83,873	38,31,633
						Total Sub Maj	or Head θ :			38,31,633	0	2,43,360	4,400	35,83,873	38,31,633
						Total Major H	lead 2515:			38,31,633	0	2,43,360	4,400	35,83,873	38,31,633
						Total of Montl	h :			38,31,633	0	2,43,360	4,400	35,83,873	38,31,633
M	onth (of Accou	nt: JAN/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
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	02. Wages		Voted-Sixth- Schedule-Garo	153	Voucher	21,984	0	0	0	21,984	21,984
							Voted-Sixth- Schedule-Garo	154	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 2:			36,984	0	0	0	36,984	36,984
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	144	Voucher	6,840	0	0	0	6,840	6,840
					Allowances		Voted-Sixth- Schedule-Garo	145	Voucher	3,240	0	0	0	3,240	3,240
							Voted-Sixth- Schedule-Garo	82	Voucher	7,485	0	0	0	7,485	7,485

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

617

Run Date:

Demand	d :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Departn	nent :	Community	Rural De	velopment Departme	nt									
Treasur	· y	Ampati Sub-	Treasury											
D.D.O. :	:	600002 B1	ock Deve	elopment Officer Zikz	zak West Garo H	Hills								
Month of	f Accou	nt: JAN/2025												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2515 00 0		05) Stage-Ii Block	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	83	Voucher	6,750	0	0	0	6,750	6,750
				Allowances		Voted-Sixth- Schedule-Garo	84	Voucher	2,145	0	0	0	2,145	2,145
						Voted-Sixth- Schedule-Garo	85	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Garo	86	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Garo	87	Voucher	4,995	0	0	0	4,995	4,995
						Voted-Sixth- Schedule-Garo	88	Voucher	7,045	0	0	0	7,045	7,045
						Voted-Sixth- Schedule-Garo	89	Voucher	2,000	0	0	0	2,000	2,000
					Total Object H	Iead 11 :			49,500	0	0	0	49,500	49,500
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	152	Voucher	75,000	0	0	0	75,000	75,000
					Total Object H	Iead 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			1,61,484	0	0	0	1,61,484	1,61,484
					Total Minor H	lead 1:			1,61,484	0	0	0	1,61,484	1,61,484
					Total Sub Maj	or Head 0:			1,61,484	0	0	0	1,61,484	1,61,484
					Total Major H	lead 2515:			1,61,484	0	0	0	1,61,484	1,61,484
					Total of Montl	h :			1,61,484	0	0	0	1,61,484	1,61,484
Month of	f Accou	nt: FEB/2025												

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

618

Run Date:

Der	mand:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artment :	Communi	ty Rural De	velopment Departme	ent									
Trea	asury	Ampati S	ıb-Treasury	7										
D.D	.O.:	600002	Block Deve	elopment Officer Zikz	zak West Garo I	Hills								
Mont	th of Accou	int: FEB/2025												
	ub Minor ajor 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 Amoun
	ead	11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Garo	153	Voucher	79,160	0	0	0	79,160	79,160
						Voted-Sixth- Schedule-Garo	161	Voucher	14,21,044	0	81,680	0	13,39,364	14,21,04
						Voted-Sixth- Schedule-Garo	85	Voucher	74,820	0	0	0	74,820	74,820
						Voted-Sixth- Schedule-Garo	86	Voucher	1,26,804	0	40,000	0	86,804	1,26,80
					Total Object I	Head 1:			17,13,828	0	1,21,680	0	15,92,148	17,13,82
				02. Wages		Voted-Sixth- Schedule-Garo	222	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 2:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd:			17,43,828	0	1,21,680	0	16,22,148	17,43,82
					Total Minor H	Iead 1:			17,43,828	0	1,21,680	0	16,22,148	17,43,82
					Total Sub Maj	jor Head θ :			17,43,828	0	1,21,680	0	16,22,148	17,43,82
					Total Major H	Iead 2515:			17,43,828	0	1,21,680	0	16,22,148	17,43,82
					Total of Mont	h :			17,43,828	0	1,21,680	0	16,22,148	17,43,82
Mont	th of Accou	int: MAR/202	5											
	ub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

619

Run Date:

13/05/2025

De	mand :	5	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Dej	partment :	C	Community F	Rural De	velopment Departmer	nt									
Tre	easury	A	mpati Sub-	Γreasury											
D.I	0.0. :	6	00002 Blo	ck Deve	elopment Officer Zikz	ak West Garo I	Hills								
Mor	th of Acco	unt: N	1AR/2025												
•	Sub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2515		(05) Stage Offices	-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	167	Voucher	14,21,044	0	74,680	0	13,46,364	14,21,044
							Voted-Sixth- Schedule-Garo	168	Voucher	1,26,804	0	40,000	0	86,804	1,26,804
							Voted-Sixth- Schedule-Garo	169	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	170	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	171	Voucher	79,160	0	0	0	79,160	79,160
							Voted-Sixth- Schedule-Garo	589	Voucher	4,79,280	0	0	0	4,79,280	4,79,280
						Total Object I	Head 1 :			21,93,108	0	1,14,680	0	20,78,428	21,93,108
					02. Wages	-	Voted-Sixth- Schedule-Garo	268	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	689	Voucher	23,718	0	0	0	23,718	23,718
						Total Object I	Head 2:			53,718	0	0	0	53,718	53,718
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	678	Voucher	6,750	0	0	0	6,750	6,750
					Allowances		Voted-Sixth- Schedule-Garo	679	Voucher	2,145	0	0	0	2,145	2,145
							Voted-Sixth- Schedule-Garo	680	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	681	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	682	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth-	683	Voucher	4,995	0	0	0	4,995	4,995

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

620

Run Date:

D	eman	nd:	51	ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Cor	mmunity R	ural De	velopment Departme	nt									
Tı	easu	ry	Am	npati Sub-T	reasury											
D.	D.O.	:	600	0002 Bloc	ck Deve	lopment Officer Zikz	zak West Garo I	Hills								
Mo	nth o	of Accou	ınt: MA	AR/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
	Head		IIcau		Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii	Block	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	684	Voucher	7,045	0	0	0	7,045	7,045
						Allowances		Voted-Sixth- Schedule-Garo	750	Voucher	7,485	0	0	0	7,485	7,485
								Voted-Sixth- Schedule-Garo	756	Voucher	10,080	0	0	0	10,080	10,080
							Total Object I	Head 11:			49,500	0	0	0	49,500	49,500
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	968	Voucher	75,000	0	0	0	75,000	75,000
							Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
							Total Sub Hea	ıd:			23,71,326	0	1,14,680	0	22,56,646	23,71,326
							Total Minor H	Iead 1:			23,71,326	0	1,14,680	0	22,56,646	23,71,326
							Total Sub Ma	jor Head θ :			23,71,326	0	1,14,680	0	22,56,646	23,71,326
							Total Major H	Iead 2515:			23,71,326	0	1,14,680	0	22,56,646	23,71,326
							Total of Mont	h :			23,71,326	0	1,14,680	0	22,56,646	23,71,326
Rec	onci	liation	Portion	n			Total of DDO	600002 :			2,20,14,525	0	16,25,400	11,000	2,03,78,125	2,20,14,525
				.G. Office:	•											
C		of DD	O		••		DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,20,14,525
Sumi	<u>nary</u>	of DD	<u>U wise e.</u>	<u>xpenditur</u>	<u>·e</u>											

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	51 ADMINISTRATION OF COMMUNIT	Y ANI	O RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	600002 Block Development Officer Zikzak	West C	Garo Hills		
Summary of DDO	wise expenditure				
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,09,17,257
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	2,99,268
2515 00 1 (0	05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	3,00,000
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,98,000
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
					2,20,14,525
1					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

_															
]	Dema	nd :	51	ADMINISTR	ATION OF COM	MUNITY AND RU	RAL DEVELOPM	ENT							
Г)epar	tment :	Comr	nunity Rural D	evelopment Depart	tment									
Т	reasu	ıry	Ampa	ati Sub-Treasur	у										
i	D.D.O.	.:	60000	O3 Executive	Engineer Drda Ar	mpati									
M	onth	of Accou	unt: APR/	2024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licad	Head		Heuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	1,54,979	0	10,610	0	1,44,369	1,54,979
							Voted-Sixth- Schedule-Garo	26	Voucher	1,54,979	0	10,610	0	1,44,369	1,54,979
						Total Object I	Head 1:			3,09,958	0	21,220	0	2,88,738	3,09,958
						Total Sub Hea	nd:			3,09,958	0	21,220	0	2,88,738	3,09,958
						Total Minor H	Head 102 :			3,09,958	0	21,220	0	2,88,738	3,09,958
						Total Sub Ma	jor Head θ :			3,09,958	0	21,220	0	2,88,738	3,09,958
						Total Major H	Iead 2515:			3,09,958	0	21,220	0	2,88,738	3,09,958
						Total of Mont	h :			3,09,958	0	21,220	0	2,88,738	3,09,958
M	onth	of Acco	unt: MAY	7/2024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Garo	164	Voucher	12,024	0	0	0	12,024	12,024
							Voted-Sixth- Schedule-Garo	165	Voucher	56,498	0	10,610	0	45,888	56,498
						Total Object I	Head 1:			68,522	0	10,610	0	57,912	68,522
						Total Sub Hea	nd:			68,522	0	10,610	0	57,912	68,522
						Total Minor H	Iead 102 :			68,522	0	10,610	0	57,912	68,522
								<u> </u>				·			

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

ong

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Run Date:

Page No.

Gross Amount
(A.G.))
68,522
68,522
68,522
3,78,480
3,78,480
3,78,480
3,78,480

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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I)emar	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	600004 Blo	ock Deve	lopment Officer Dan	nalgre									
Me	onth o	of Acco	ount: APR/2024												
			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	128	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
						Total Object H	lead <i>1 :</i>			2,82,953	0	5,000	0	2,77,953	2,82,953
						Total Sub Hea	d :			2,82,953	0	5,000	0	2,77,953	2,82,953
						Total Minor H	lead 1:			2,82,953	0	5,000	0	2,77,953	2,82,953
						Total Sub Maj	or Head θ :			2,82,953	0	5,000	0	2,77,953	2,82,953
						Total Major H	lead 2515:			2,82,953	0	5,000	0	2,77,953	2,82,953
						Total of Month	n :			2,82,953	0	5,000	0	2,77,953	2,82,953
Me	onth o	of Acco	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		l 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-Garo	168	Voucher	14,408	0	0	0	14,408	14,408
							Voted-Sixth- Schedule-Garo	169	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
						Total Object H	Iead <i>1 :</i>			2,97,361	0	5,000	0	2,92,361	2,97,361
						Total Sub Hea	d :			2,97,361	0	5,000	0	2,92,361	2,97,361
						Total Minor H	[ead 1:			2,97,361	0	5,000	0	2,92,361	2,97,361
						Total Sub Maj	or Head 0:			2,97,361	0	5,000	0	2,92,361	2,97,361

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

625

Run Date:

Den	nand :	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	artment :	Community I	Rural De	evelopment Departme	ent									
Trea	sury	Ampati Sub-	Treasury	7										
D.D.	O.:	600004 Blo	ock Deve	elopment Officer Dar	malgre									
Mont	h of Accou	unt: MAY/2024												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He He		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2515					Total Major I	Head 2515:			2,97,361	0	5,000	0	2,92,361	2,97,361
					Total of Mont	h:			2,97,361	0	5,000	0	2,92,361	2,97,361
Mont	h of Acco	unt: JUN/2024												
Major Su Head Ma	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	ead		Head		2				(State)		8009	- 7610		(A.G.))
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	67	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
						Voted-Sixth- Schedule-Garo	68	Voucher	1,99,060	0	0	0	1,99,060	1,99,060
						Voted-Sixth- Schedule-Garo	71	Voucher	71,268	0	0	0	71,268	71,268
					Total Object	Head 1:			5,53,281	0	5,000	0	5,48,281	5,53,281
					Total Sub Hea	ad:			5,53,281	0	5,000	0	5,48,281	5,53,281
					Total Minor I	Head 1:			5,53,281	0	5,000	0	5,48,281	5,53,281
					Total Sub Ma	jor Head θ :			5,53,281	0	5,000	0	5,48,281	5,53,281
					Total Major I	Head 2515:			5,53,281	0	5,000	0	5,48,281	5,53,281
					Total of Mont	ch:			5,53,281	0	5,000	0	5,48,281	5,53,281
Mont	h of Acco	unt: JUL/2024												
L	1 3.71	Sub	Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Type			Deduction A	Amount		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I	Demar	nd:	51 ADN	MINISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community	Rural De	velopment Departme	nt									
T	'reasu	ry	Ampati Sul	o-Treasury	,										
Ď	D.O.	:	600004 B	lock Deve	elopment Officer Dan	nalgre									
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	2,82,953	0	5,000	0	2,77,953	2,82,953
							Voted-Sixth- Schedule-Garo	35	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			3,54,221	0	5,000	0	3,49,221	3,54,221
					02. Wages		Voted-Sixth- Schedule-Garo	352	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ıd:			3,66,281	0	5,000	0	3,61,281	3,66,281
						Total Minor H	Iead 1:			3,66,281	0	5,000	0	3,61,281	3,66,281
						Total Sub Ma	jor Head θ :			3,66,281	0	5,000	0	3,61,281	3,66,281
						Total Major H	Iead 2515:			3,66,281	0	5,000	0	3,61,281	3,66,281
						Total of Mont	h :			3,66,281	0	5,000	0	3,61,281	3,66,281
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	153	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614
						Total Object I	Head 1:			3,59,882	0	5,000	0	3,54,882	3,59,882

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Run Date:

Note																
Treative August State	D	emai	nd :	51 AD	OMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
No. No.	De	epart	ment :	Communi	ity Rural Dev	velopment Departme	nt									
Note Note	Tr	easu	ıry	Ampati S	ub-Treasury											
Major Sub Minor Read Sub Manor Read Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Su	D.	D.O.	. :	600004	Block Deve	lopment Officer Dar	nalgre									
Amount State Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Sub Head School School Head Head Head Sub Head School	Mo	nth o	of Acco	unt: AUG/202	4											
State Stat						Object Head	_	Plan/Non-Plan	T.V. No.	Туре						
				Heau			Schille				(State)	•	8009	- 7610	•	(A.G.))
Total Sub Major Head 0 : 3,59,882 0 5,000 0 3,54,882 3,59,882 3,59,882 3,59,882 3,59,882 0 5,000 0 3,54,882 3,59,882 3,59,882 3,59,882 0 5,000 0 3,54,882 3,59,882 3,59,882 0 5,000 0 3,54,882 0 5,000 0 3,54,882 0 5,000 0 3,54,882 0 5,000 0 3,54,882 0 5,000 0 3,54,882 0 5,000 0 3,54,882 0 5,000 0 3,54,882 0 5,000 0 3,54,882 0 5,000 0 3,54,882 0 5,000 0 3,54,88	2515	00					Total Sub Hea	nd:			3,59,882	0	5,000	0	3,54,882	3,59,882
Total Major Head 2515 3,59,882 0 5,000 0 3,54,882 3,59,882							Total Minor H	Head 1:			3,59,882	0	5,000	0	3,54,882	3,59,882
Note Note							Total Sub Ma	jor Head θ :			3,59,882	0	5,000	0	3,54,882	3,59,882
Major Sub Minor Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major							Total Major H	Iead 2515:			3,59,882	0	5,000	0	3,54,882	3,59,882
Major Sub Head He							Total of Mont	h :			3,59,882	0	5,000	0	3,54,882	3,59,882
Read Major Head Head Head Sub Head Head Sub H	Mo	nth o	of Acco	unt: SEP/2024	Į.											
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Allowance Schedule-Garo Voted-Sixth-Schedule-Garo	•		11040			Semile				(State)		8009	- 7610		(A.G.))	
Total Object Head 1 : 3,59,882 0 5,000 0 3,54,882 3,59,882	2515	00			0				182	Voucher	71,268	0	0	0	71,268	71,268
Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo									183	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614
Schedule-Garo Voted-Sixth- Schedule-Garo Voucher 12,060 0 0 0 12,060 12,060							Total Object I	Head 1:			3,59,882	0	5,000	0	3,54,882	3,59,882
Schedule-Garo Total Object Head 2 : 37,080 0 0 0 37,080 37,080 (13) Office Expenses Voted-Sixth-Schedule-Garo 275 Voucher 75,000 0 0 0 75,000 75,000 75,000 0 0 0 0 0 0 0 0 0						02. Wages			306	Voucher	25,020	0	0	0	25,020	25,020
(13) Office Expenses Voted-Sixth- 275 Voucher 75,000 0 0 75,000 75,000 75,000									37	Voucher	12,060	0	0	0	12,060	12,060
Schedule-Garo							Total Object I	Head 2:			37,080	0	0	0	37,080	37,080
Total Object Head 13:						(13) Office Expenses			275	Voucher	75,000	0	0	0	75,000	75,000
							Total Object I	Head 13:								

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D) emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	nt									
T	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	600004 Blo	ock Deve	lopment Officer Dar	nalgre									
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block	0	(13) Office Expenses					75,000	0	0	0	75,000	75,000
			ffices			Total Sub Hea	ıd:			4,71,962	0	5,000	0	4,66,962	4,71,962
						Total Minor H	lead 1:			4,71,962	0	5,000	0	4,66,962	4,71,962
						Total Sub Maj	jor Head θ :			4,71,962	0	5,000	0	4,66,962	4,71,962
						Total Major H	lead 2515:			4,71,962	0	5,000	0	4,66,962	4,71,962
						Total of Mont	h :			4,71,962	0	5,000	0	4,66,962	4,71,962
Mo	onth o	of Accou	nt: OCT/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	Head	Sub Head		Schme				(State)		8009	- 7610	Ç. F. E. J.	(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	145	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614
						Total Object I	Head 1:			3,59,882	0	5,000	0	3,54,882	3,59,882
					02. Wages		Voted-Sixth- Schedule-Garo	389	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d:			3,71,942	0	5,000	0	3,66,942	3,71,942
						Total Minor H	lead 1:			3,71,942	0	5,000	0	3,66,942	3,71,942

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Run Date:

Demand	51	ADMINIST	TRATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Departme	ent: Com	munity Rural	Development Departme	ent									
Treasury	7 Amp	ati Sub-Treas	ury										
D.D.O. :	6000	004 Block D	evelopment Officer Da	malgre									
Month of A	Account: OCT	7/2024											
Major Sub M Head Major F Head		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515 00				Total Sub Ma	jor Head θ :			3,71,942	0	5,000	0	3,66,942	3,71,942
				Total Major H	Iead 2515:			3,71,942	0	5,000	0	3,66,942	3,71,942
				Total of Mont	h :			3,71,942	0	5,000	0	3,66,942	3,71,942
Month of	Account: NOV	7/2024											
Major Sub M Head Major F			ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			ead					(State)		8009	- 7610		(A.G.))
2515 00 00	01 (05) Stage-Ii F Offices	Block 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	154	Voucher	71,268	0	0	0	71,268	71,268
					Voted-Sixth- Schedule-Garo	16	Voucher	2,88,614	0	5,000	0	2,83,614	2,88,614
				Total Object I	Head 1:			3,59,882	0	5,000	0	3,54,882	3,59,882
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	292	Voucher	25,455	0	0	0	25,455	25,455
			Allowances		Voted-Sixth- Schedule-Garo	360	Voucher	12,280	0	0	0	12,280	12,280
					Voted-Sixth- Schedule-Garo	361	Voucher	13,500	0	0	0	13,500	13,500
				Total Object I	Head 11 :			51,235	0	0	0	51,235	51,235
				Total Sub Hea	ıd:			4,11,117	0	5,000	0	4,06,117	4,11,117
				Total Minor H	Iead 1:			4,11,117	0	5,000	0	4,06,117	4,11,117
				Total Sub Ma	jor Head θ :			4,11,117	0	5,000	0	4,06,117	4,11,117

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Run Date:

Demand:	51 ADMIN	IISTD A	TION OF COMMU	MITY AND DIT	RAI DEVELODM	FNT							
					TAL DE VELOF MI	LANI							
Department :	Community R	ural De	velopment Departmen	nt									
Treasury	Ampati Sub-T	reasury											
D.D.O. :	600004 Bloc	k Deve	lopment Officer Dan	nalgre									
Month of Account	t: NOV/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515				Total Major H	lead 2515:			4,11,117	0	5,000	0	4,06,117	4,11,117
				Total of Mont	h :			4,11,117	0	5,000	0	4,06,117	4,11,117
Month of Account	t: DEC/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Offi	C	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	72,636	0	0	0	72,636	72,636
					Voted-Sixth- Schedule-Garo	356	Voucher	5,472	0	0	0	5,472	5,472
					Voted-Sixth- Schedule-Garo	357	Voucher	22,056	0	0	0	22,056	22,056
					Voted-Sixth- Schedule-Garo	53	Voucher	2,94,128	0	5,000	0	2,89,128	2,94,128
					Voted-Sixth- Schedule-Garo	574	Voucher	2,94,128	0	5,000	0	2,89,128	2,94,128
					Voted-Sixth- Schedule-Garo	582	Voucher	72,636	0	0	0	72,636	72,636
				Total Object F	Iead 1 :			7,61,056	0	10,000	0	7,51,056	7,61,056
			02. Wages		Voted-Sixth- Schedule-Garo	251	Voucher	12,060	0	0	0	12,060	12,060
					Voted-Sixth- Schedule-Garo	696	Voucher	24,120	0	0	0	24,120	24,120
				Total Object I	Iead 2 :			36,180	0	0	0	36,180	36,180
			(13) Office Expenses		Voted-Sixth-	445	Voucher	58,950	0	0	0	58,950	58,950

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Run Date:

D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community 1	Rural De	velopment Departme	nt									
Tı	reasu	ry	Ampati Sub-	Treasury											
D.	D.O.	:	600004 Blo	ock Deve	elopment Officer Dar	malgre									
Mo	nth o	f Accou	int: DEC/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	446	Voucher	16,050	0	0	0	16,050	16,050
						Total Object I	Head 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd:			8,72,236	0	10,000	0	8,62,236	8,72,236
						Total Minor H	Iead <i>1 :</i>			8,72,236	0	10,000	0	8,62,236	8,72,236
						Total Sub Maj	jor Head θ :			8,72,236	0	10,000	0	8,62,236	8,72,236
						Total Major H	Iead 2515:			8,72,236	0	10,000	0	8,62,236	8,72,236
						Total of Mont	h :			8,72,236	0	10,000	0	8,62,236	8,72,236
Mo	nth o	f Accou	int: FEB/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		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	2,96,464	0	5,000	0	2,91,464	2,96,464
							Voted-Sixth- Schedule-Garo	92	Voucher	74,820	0	0	0	74,820	74,820
						Total Object H	Head 1:			3,71,284	0	5,000	0	3,66,284	3,71,284
					02. Wages		Voted-Sixth- Schedule-Garo	313	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
	I	1			(13) Office Expenses		Voted-Sixth-	220	Voucher	75,000	0	0	0	75,000	75,000

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Run Date:

	Dema	nd :	51 ADMI	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
	Depart	tment :	Community 1	Rural Dev	velopment Departmen	nt									
	Treasu	ıry	Ampati Sub-	Treasury											
	D.D.O	.:	600004 Blo	ock Deve	lopment Officer Dar	nalgre									
N	Ionth (of Acco	ount: FEB/2025												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	001	(05) Stage-Ii Block	0	(13) Office Expenses	Total Object F	Head 13:			75,000	0	0	0	75,000	75,000
			Offices			Total Sub Hea	d:			4,58,746	0	5,000	0	4,53,746	4,58,746
						Total Minor H	lead 1:			4,58,746	0	5,000	0	4,53,746	4,58,746
						Total Sub Maj	jor Head θ :			4,58,746	0	5,000	0	4,53,746	4,58,746
						Total Major H	lead 2515:			4,58,746	0	5,000	0	4,53,746	4,58,746
						Total of Mont	h :			4,58,746	0	5,000	0	4,53,746	4,58,746
Majo	r Sub	Mino	ount: MAR/2025 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	178	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	276	Voucher	2,96,464	0	5,000	0	2,91,464	2,96,464
						Total Object I	Head 1:			3,71,284	0	5,000	0	3,66,284	3,71,284
					02. Wages		Voted-Sixth- Schedule-Garo	260	Voucher	11,256	0	0	0	11,256	11,256
						Total Object I	Head 2:			11,256	0	0	0	11,256	11,256
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	751	Voucher	14,580	0	0	0	14,580	14,580
					Allowances		Voted-Sixth- Schedule-Garo	752	Voucher	11,880	0	0	0	11,880	11,880

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De	partı	ment :	Community	Rural De	velopment Departme	ent									
Tr	easui	ry	Ampati Sub-	-Treasury											
D.1	D.O.	:	600004 Bl	lock Deve	elopment Officer Da	malgre									
Moi	nth o	f Accou	int: MAR/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.)
2515	00		O5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	753	Voucher	28,048	0	0	0	28,048	28,048
					Allowances		Voted-Sixth- Schedule-Garo	754	Voucher	19,786	0	0	0	19,786	19,786
							Voted-Sixth- Schedule-Garo	755	Voucher	12,906	0	0	0	12,906	12,906
							Voted-Sixth- Schedule-Garo	827	Voucher	19,245	0	0	0	19,245	19,245
							Voted-Sixth- Schedule-Garo	828	Voucher	13,320	0	0	0	13,320	13,320
						Total Object I	Head 11:			1,19,765	0	0	0	1,19,765	1,19,765
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	784	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:			5,77,305	0	5,000	0	5,72,305	5,77,305
						Total Minor H	Iead 1:			5,77,305	0	5,000	0	5,72,305	5,77,305
						Total Sub Maj	jor Head θ :			5,77,305	0	5,000	0	5,72,305	5,77,305
						Total Major H	Iead 2515:			5,77,305	0	5,000	0	5,72,305	5,77,305
						Total of Mont	h :			5,77,305	0	5,000	0	5,72,305	5,77,305
_						Total of DDO	600004:			50,23,066	0	60,000	0	49,63,066	50,23,060
			Portion Office O												
Inte	rnal .	Adjustn 	nent of A.G. Offic	e:											

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ong

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Demand:	51 ADMINISTRATION OF COMMUN	ITY AN	D RURAL DEVELOPMEN	Γ	
Department :	Community Rural Development Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	600004 Block Development Officer Dama	algre			
		DD	O wise Total (Original +R	econcilation+IA) :	50,23,066
Summary of DDO	wise expenditure_			·	, ,
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44,30,968
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,21,098
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,71,000
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
					50,23,066

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I	Demai	nd:	51	ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Co	mmunity F	Rural De	velopment Departme	ent									
Т	reasu	ıry	An	npati Sub-T	Γreasury											
Ď	.D.O.	:	600	0005 Blo	ck Deve	lopent Officer Purak	asia C & R D Bl	lock South West Ga	aro Hills							
Mo	onth (of Acco	unt: AU	JG/2024												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-I Offices	i Block	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	354	Voucher	3,500	0	0	0	3,500	3,500
							Total Object I	Head 13:			3,500	0	0	0	3,500	3,500
							Total Sub Hea	nd:			3,500	0	0	0	3,500	3,500
							Total Minor H	Iead 1:			3,500	0	0	0	3,500	3,500
							Total Sub Ma	jor Head θ :			3,500	0	0	0	3,500	3,500
							Total Major H	Head 2515:			3,500	0	0	0	3,500	3,500
							Total of Mont	h :			3,500	0	0	0	3,500	3,500
Me	onth (of Acco	unt: SE	P/2024												
Major						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)	•	8009	- 7610	` • ′	(A.G.))
2515	00		(05) Stage-I Offices	i Block	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	163	Voucher	1,700	0	0	0	1,700	1,700
								Voted-Sixth- Schedule-Garo	164	Voucher	1,600	0	0	0	1,600	1,600
								Voted-Sixth- Schedule-Garo	165	Voucher	1,600	0	0	0	1,600	1,600
								Voted-Sixth- Schedule-Garo	166	Voucher	1,600	0	0	0	1,600	1,600
								Voted-Sixth- Schedule-Garo	167	Voucher	1,113	0	0	0	1,113	1,113
								Voted-Sixth-	168	Voucher	2,000	0	0	0	2,000	2,000

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D)emai	nd:	51 ADM	INISTRA	ATION OF COMMU	INITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community	Rural De	evelopment Departme	ent									
Tı	reasu	ry	Ampati Sub-	-Treasury	7										
D.	.D.O.	:	600005 B1	ock Deve	elopent Officer Purak	asia C & R D B	lock South West Ga	ıro Hills							
Mo	onth (of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	169	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	170	Voucher	1,875	0	0	0	1,875	1,875
							Voted-Sixth- Schedule-Garo	171	Voucher	1,875	0	0	0	1,875	1,875
							Voted-Sixth- Schedule-Garo	172	Voucher	1,895	0	0	0	1,895	1,895
							Voted-Sixth- Schedule-Garo	173	Voucher	1,860	0	0	0	1,860	1,860
							Voted-Sixth- Schedule-Garo	174	Voucher	1,900	0	0	0	1,900	1,900
							Voted-Sixth- Schedule-Garo	175	Voucher	1,530	0	0	0	1,530	1,530
							Voted-Sixth- Schedule-Garo	176	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Garo	177	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Garo	178	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Garo	179	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Garo	180	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Garo	181	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Garo	235	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth- Schedule-Garo	236	Voucher	2,000	0	0	0	2,000	2,000

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D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departme	ent									
Tr	easu	ry	Ampati Sub	-Treasury	,										
Ď.	D.O.	:	600005 B	lock Deve	elopent Officer Purak	asia C & R D Bl	ock South West Ga	ıro Hills							
Мо	nth o	of Acco	ount: SEP/2024												
		r Head	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. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
	неао			неаа								0009	- /010		. , , , ,
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	291	Voucher	11,300	0	0	0	11,300	11,300
						Total Object H	lead 13 :			71,046	0	0	0	71,046	71,046
						Total Sub Hea	d :			71,046	0	0	0	71,046	71,046
						Total Minor H	ead 1:			71,046	0	0	0	71,046	71,046
						Total Sub Maj	or Head θ :			71,046	0	0	0	71,046	71,046
						Total Major H	ead 2515:			71,046	0	0	0	71,046	71,046
						Total of Montl	ı :			71,046	0	0	0	71,046	71,046
Mo	nth o	of Acco	ount: OCT/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	5, 220		- 7610	(as per sor)	(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	43	Voucher	454	0	0	0	454	454
						Total Object H	lead 13 :			454	0	0	0	454	454
						Total Sub Hea	d :			454	0	0	0	454	454
						Total Minor H	ead 1:			454	0	0	0	454	454
						Total Sub Maj	or Head θ :			454	0	0	0	454	454
						Total Major H	ead 2515:			454	0	0	0	454	454

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Run Date:

L D) eman	ıd:	51 ADM	INISTRA	ATION OF COMMU	UNITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Community	Rural De	velopment Departme	ent									
T	reasui	ry	Ampati Sub-	Treasury											
- D	.D.O.	:	600005 B1	ock Deve	elopent Officer Purak	asia C & R D Bl	lock South West Ga	aro Hills							
Mo	onth o	f Accou	int: OCT/2024												
Major Head	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			454	0	0	0	454	454
Mo	onth o	f Accou	int: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	701	Voucher	28,160	0	0	0	28,160	28,160
						Total Object I	Head 13:			28,160	0	0	0	28,160	28,160
						Total Sub Hea	nd:			28,160	0	0	0	28,160	28,160
						Total Minor H	Head 1:			28,160	0	0	0	28,160	28,160
						Total Sub Ma	jor Head θ :			28,160	0	0	0	28,160	28,160
						Total Major H	Iead 2515:			28,160	0	0	0	28,160	28,160
						Total of Mont	h :			28,160	0	0	0	28,160	28,160
Mo	onth o	f Accou	int: JAN/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	98	Voucher	29,222	0	0	0	29,222	29,222
							Voted-Sixth-	99	Voucher	17,307	0	0	0	17,307	17,307

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D	emar	nd:	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departme	nt									
Tı	reasu	rv	Ampati Sub-												
- :	.D.O.				elopent Officer Purak	acia C & R D RI	lock South West Ge	ro Hills							
				DCK DCVC	Tropent Officer Turaki		ock South West Gr								
Major	Sub	Minor	unt: JAN/2025 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ileau	Head		Sciiile				(State)	•	8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block	0	(13) Office Expenses	Total Object I	Head 13 :			46,529	0	0	0	46,529	46,529
			Offices			Total Sub Hea	nd:			46,529	0	0	0	46,529	46,529
						Total Minor F	Head 1:			46,529	0	0	0	46,529	46,529
						Total Sub Ma	jor Head θ :			46,529	0	0	0	46,529	46,529
						Total Major H	Head 2515:			46,529	0	0	0	46,529	46,529
						Total of Mont	h :			46,529	0	0	0	46,529	46,529
Mo	onth o	of Acco	unt: MAR/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	277	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	386	Voucher	35,310	0	0	0	35,310	35,310
						Total Object I	Head 13:			75,310	0	0	0	75,310	75,310
						Total Sub Hea	nd:			75,310	0	0	0	75,310	75,310
			(12) Payment Due To Mes.E.B/Municipal/Tele	0 ep	14. Rent Rate & Taxes		Voted-Sixth- Schedule-Garo	278	Voucher	45,589	0	0	0	45,589	45,589
			hone Bills (Bsnl)			Total Object I	Head 14:			45,589	0	0	0	45,589	45,589
						Total Sub Hea	nd:			45,589	0	0	0	45,589	45,589

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date: 13/05/2025 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT Demand: Community Rural Development Department **Department: Treasury** Ampati Sub-Treasury **D.D.O.** : 600005 Block Developent Officer Purakasia C & R D Block South West Garo Hills Month of Account: MAR/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 A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 - 7610 Head Head 1,20,899 1,20,899 0 1,20,899 001 **Total Minor Head** 1: 0 2515 00 1,20,899 1,20,899 1,20,899 **Total Sub Major Head** θ : 0 0 0 1,20,899 0 0 1,20,899 1,20,899 *2515* : **Total Major Head** Total of Month: 1,20,899 0 0 0 1,20,899 1,20,899 *600005*: 2,70,588 0 0 0 2,70,588 2,70,588 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 2,70,588 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (05) Stage-Ii Block Offices (13) Office Expenses 2515 00 0 **Voted-Sixth-Schedule-Garo** 2,24,999 2515 00 (12) Payment Due To 0 Voted-Sixth-Schedule-Garo 45,589 1 14. Rent Rate & Taxes Mes.E.B/Municipal/Telephone Bills (Bsnl) 2,70,588

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Run Date:

I)emar	nd:	51 A	.DMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commu	nity Rural De	evelopment Departmen	nt									
Т	reasu	ry	Resubel	para Treasury	y										
Ď	.D.O.	:	600001	Block Dev	elopment Officer Res	ubelpara North	Garo Hills District								
Me	onth o	of Accou	nt: APR/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	α 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	81	Voucher	68,987	1,000	10,000	0	57,987	67,987
							Voted-Sixth- Schedule-Garo	82	Voucher	15,35,285	6,253	1,96,350	0	13,32,682	15,29,032
							Voted-Sixth- Schedule-Garo	83	Voucher	78,857	0	0	0	78,857	78,857
							Voted-Sixth- Schedule-Garo	85	Voucher	71,475	0	0	0	71,475	71,475
						Total Object I	Head 1:			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
						Total Sub Hea	nd:			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
						Total Minor H	Iead 1:			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
						Total Sub Maj	jor Head θ :			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
						Total Major H	Iead 2515:			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
						Total of Mont	h :			17,54,604	7,253	2,06,350	0	15,41,001	17,47,351
Me	onth o	of Accou	nt: MAY/20)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head	ı					(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	x 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	284	Voucher	84,290	0	0	0	84,290	84,290
							Voted-Sixth- Schedule-Garo	308	Voucher	3,600	0	0	0	3,600	3,600
	1	1 1			1		Voted-Sixth-	309		80,296				80,296	80,296

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Run Date:

D	eman	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	eparti	ment :	Community	Rural De	velopment Departmen	nt									
Tr	reasui	ry	Resubelpara	Treasury											
D.	D.O.	:	600001 B	lock Deve	lopment Officer Res	ubelpara North	Garo Hills District								
Mo	nth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	310	Voucher	3,992	0	0	0	3,992	3,992
							Voted-Sixth- Schedule-Garo	318	Voucher	1,44,816	0	0	0	1,44,816	1,44,816
							Voted-Sixth- Schedule-Garo	449	Voucher	1,29,050	12,175	15,000	0	1,01,875	1,16,875
							Voted-Sixth- Schedule-Garo	76	Voucher	71,475	0	0	0	71,475	71,475
							Voted-Sixth- Schedule-Garo	77	Voucher	78,857	0	0	0	78,857	78,857
							Voted-Sixth- Schedule-Garo	78	Voucher	13,87,214	6,248	1,91,350	0	11,89,616	13,80,966
						Total Object I	Head 1:			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
						Total Sub Hea	ıd:			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
						Total Minor H	Iead 1:			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
						Total Sub Maj	jor Head θ :			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
						Total Major H	lead 2515:			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
						Total of Mont	h :			19,83,590	18,423	2,06,350	0	17,58,817	19,65,167
Mo	nth o	of Accou	nt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Major Head	r Head	Head	Sub Head		Schme				(State)	wy 22 c		- 7610	(ms per s = 1)	(A.G.)
2515	00	001 (0	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	218	Voucher	1,51,265	0	0	0	1,51,265	1,51,265

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Γ	Dema	nd :	51 Al	DMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Commun	ity Rural De	evelopment Department	nt									
T	'reasu	ıry	Resubelp	ara Treasury	7										
Ď	.D.O.	.:	600001	Block Deve	elopment Officer Res	ubelpara North	Garo Hills District								
Mo	onth o	of Accou	int: JUN/202	4											
•		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
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	412	Voucher	1,51,265	0	0	0	1,51,265	1,51,265
							Voted-Sixth- Schedule-Garo	48	Voucher	71,475	0	0	0	71,475	71,475
							Voted-Sixth- Schedule-Garo	49	Voucher	15,16,264	14,248	2,06,350	0	12,95,666	15,02,016
						Total Object I	Iead 1 :			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
						Total Sub Hea	d:			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
						Total Minor H	lead 1:			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
						Total Sub Ma	jor Head θ :			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
						Total Major H	lead 2515:			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
						Total of Mont	h :			18,90,269	14,248	2,06,350	0	16,69,671	18,76,021
Mo	onth o	of Accou	int: JUL/202	4											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		O5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	71,475	0	0	0	71,475	71,475
							Voted-Sixth- Schedule-Garo	22	Voucher	15,16,264	14,248	2,01,350	0	13,00,666	15,02,016
						Total Object I	Head 1:			15,87,739	14,248	2,01,350	0	13,72,141	15,73,491
					02. Wages		Voted-Sixth-	473	Voucher	36,582	0	0	0	36,582	36,582

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]	Demand :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г	epartment :	Community	Rural De	velopment Departme	ent									
Т	reasury	Resubelpara	Treasury											
Ė	.D.O. :	600001 Bl	ock Deve	lopment Officer Res	subelpara North	Garo Hills District								
M	onth of Acco	unt: JUL/2024												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009 -	7610		(A.G.))
2515		(05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			36,582	0	0	0	36,582	36,582
		Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	470	Voucher	10,440	0	0	0	10,440	10,440
				Allowances		Voted-Sixth- Schedule-Garo	471	Voucher	3,510	0	0	0	3,510	3,510
						Voted-Sixth- Schedule-Garo	472	Voucher	7,520	0	0	0	7,520	7,520
						Voted-Sixth- Schedule-Garo	474	Voucher	13,380	0	0	0	13,380	13,380
						Voted-Sixth- Schedule-Garo	475	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth- Schedule-Garo	476	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	595	Voucher	21,930	0	0	0	21,930	21,930
					Total Object I	Head 11:			77,280	0	0	0	77,280	77,280
					Total Sub Hea	d:			17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
					Total Minor H	lead 1:			17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
					Total Sub Maj	jor Head 0:			17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
					Total Major H	lead 2515:			17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
					Total of Mont	h :			17,01,601	14,248	2,01,350	0	14,86,003	16,87,353
Major	onth of Accor Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G. A			

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Run Date:

I	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D)epart	ment:	Community	Rural De	velopment Department	nt									
Т	reasu	ry	Resubelpara	Treasury											
Ė).D.O.	:	600001 B1	ock Deve	lopment Officer Res	ubelpara North	Garo Hills District								
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
							Voted-Sixth- Schedule-Garo	11	Voucher	73,652	0	0	0	73,652	73,652
							Voted-Sixth- Schedule-Garo	183	Voucher	15,56,531	14,248	2,01,350	0	13,40,933	15,42,283
						Total Object I	Head 1:			17,83,593	14,248	2,01,350	0	15,67,995	17,69,345
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	273	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd :			18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
						Total Minor H	Iead 1:			18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
						Total Sub Maj	jor Head θ :			18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
						Total Major H	Iead 2515:			18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
						Total of Mont	h :			18,58,593	14,248	2,01,350	0	16,42,995	18,44,345
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
							Voted-Sixth-	120	Voucher	15,09,802	14,248	2,21,350	0	12,74,204	14,95,554

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<u>U</u> 1	p to A	ccounti	ng Month March	(Pre) of l	Financial Year 2024	1-2025						Run Date	:	13/05/2025	5
	Dema	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depar	ment :	Community	Rural De	velopment Departmen	nt									
7	Treasu	ıry	Resubelpara	Treasury											
i	D.D.O	:	600001 Blo	ock Deve	lopment Officer Res	ubelpara North	Garo Hills District								
M	onth	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licua	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	121	Voucher	11,543	0	0	0	11,543	11,543
							Voted-Sixth- Schedule-Garo	122	Voucher	35,186	0	0	0	35,186	35,186
							Voted-Sixth- Schedule-Garo	123	Voucher	73,652	0	0	0	73,652	73,652
						Total Object I	Head 1:			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
						Total Sub Hea	ıd:			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
						Total Minor H	Iead 1:			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
						Total Sub Maj	jor Head θ :			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
						Total Major H	Iead 2515:			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
						Total of Mont	h :			17,83,593	14,248	2,21,350	0	15,47,995	17,69,345
M	onth	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction 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	133	Voucher	15,56,531	11,248	2,21,350	0	13,23,933	15,45,283
							Voted-Sixth- Schedule-Garo	25	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
							Voted-Sixth- Schedule-Garo	324	Voucher	40,257	0	0	0	40,257	40,257
							Voted-Sixth-	325	Voucher	6,403	0	0	0	6,403	6,403

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Run Date:

De	man	d :	51 A	DMINIST	RATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artn	nent :	Commu	nity Rural l	Development Departme	ent									
Tre	asur	y	Resubel	oara Treasu	ıry										
D.D	.0.	•	600001	Block De	evelopment Officer Res	subelpara North	Garo Hills District								
Mon	th of	f Accour	nt: OCT/20	24											
Major S		Minor Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	Ticau .	IIcau	Hea		Semie				(State)		8009	- 7610		(A.G.)
2515 0	0		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	59	Voucher	73,652	0	0	0	73,652	73,652
						Total Object l	Head <i>1 :</i>			18,30,253	11,248	2,21,350	0	15,97,655	18,19,00
						Total Sub Hea	ad:			18,30,253	11,248	2,21,350	0	15,97,655	18,19,00
						Total Minor I	Head 1:			18,30,253	11,248	2,21,350	0	15,97,655	18,19,00
						Total Sub Ma	ijor Head θ :			18,30,253	11,248	2,21,350	0	15,97,655	18,19,00
						Total Major I	Head 2515:			18,30,253	11,248	2,21,350	0	15,97,655	18,19,00
						Total of Mont	th :			18,30,253	11,248	2,21,350	0	15,97,655	18,19,00
Mon	th of	f Accour	nt: NOV/20	24											
Major S		Minor Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	Ticad .	IIcau	Hea		Scimic				(State)		8009	- 7610		(A.G.)
2515 0	0		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	416	Voucher	5,568	0	0	0	5,568	5,56
							Voted-Sixth- Schedule-Garo	417	Voucher	1,20,324	0	0	0	1,20,324	1,20,32
							Voted-Sixth- Schedule-Garo	419	Voucher	11,640	0	0	0	11,640	11,640
							Voted-Sixth- Schedule-Garo	64	Voucher	16,03,260	11,248	2,36,350	0	13,55,662	15,92,012
							Voted-Sixth- Schedule-Garo	65	Voucher	1,53,410	0	0	0	1,53,410	1,53,410

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Run Date:

Ι	Demai	nd:	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry	Resubelpara	a Treasury	7										
Ď	D.O.	:	600001 B	lock Deve	elopment Officer Res	subelpara North	Garo Hills District								
Mo	onth (of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,67,854	11,248	2,36,350	0	17,20,256	19,56,600
					02. Wages		Voted-Sixth- Schedule-Garo	578	Voucher	49,446	0	0	0	49,446	49,446
						Total Object I	Head 2:			49,446	0	0	0	49,446	49,446
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	568	Voucher	10,080	0	0	0	10,080	10,080
					Allowances		Voted-Sixth- Schedule-Garo	569	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Garo	570	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	571	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	572	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	573	Voucher	4,050	0	0	0	4,050	4,050
							Voted-Sixth- Schedule-Garo	574	Voucher	14,270	0	0	0	14,270	14,270
						Total Object I	Head 11:			52,150	0	0	0	52,150	52,150
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	215	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			21,44,450	11,248	2,36,350	0	18,96,852	21,33,202
						Total Minor H	lead 1:			21,44,450	11,248	2,36,350	0	18,96,852	21,33,202
						Total Sub Maj	jor Head θ :			21,44,450	11,248	2,36,350	0	18,96,852	21,33,202

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Run Date : 13/05/2025

Demand:	51 ADMIN	IISTRATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department	t: Community Ru	ıral Development Departme	ent									
Treasury	Resubelpara T	reasury										
D.D.O. :	600001 Bloc	k Development Officer Res	subelpara North (Garo Hills District								
Month of Ac	count: NOV/2024											
Major Sub Min		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Hea Head	ad Head	Sub Head	Schme				(State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
2515			Total Major H	lead 2515:			21,44,450	11,248	2,36,350	0	18,96,852	21,33,202
			Total of Montl	h :			21,44,450	11,248	2,36,350	0	18,96,852	21,33,202
Month of Acc	count: DEC/2024											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction 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	113	Voucher	75,044	0	0	0	75,044	75,044
				Voted-Sixth- Schedule-Garo	233	Voucher	16,33,341	11,248	2,36,350	0	13,85,743	16,22,093
				Voted-Sixth- Schedule-Garo	493	Voucher	21,000	0	0	0	21,000	21,000
				Voted-Sixth- Schedule-Garo	546	Voucher	75,044	0	0	0	75,044	75,044
				Voted-Sixth- Schedule-Garo	590	Voucher	16,33,341	11,248	2,18,350	0	14,03,743	16,22,093
				Voted-Sixth- Schedule-Garo	597	Voucher	73,776	0	0	0	73,776	73,776
				Voted-Sixth- Schedule-Garo	73	Voucher	73,776	0	0	0	73,776	73,776
			Total Object F	Iead 1:			35,85,322	22,496	4,54,700	0	31,08,126	35,62,826
			Total Sub Hea	d :			35,85,322	22,496	4,54,700	0	31,08,126	35,62,826
	Mes.E.B/Municipal/Telep	0 14. Rent Rate & Taxes		Voted-Sixth- Schedule-Garo	285	Voucher	46,043	0	0	0	46,043	46,043
	hone Bills (Bsnl)		Total Object H	Iead 14 :			46,043	0	0	0	46,043	46,043

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Run Date:

]	Demar	nd:	51 ADMI	NISTR A	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
I	epart	ment :	Community R	ural De	velopment Department	nt									
7	`reasu	ry	Resubelpara T	reasury	7										
İ).D.O.	:	600001 Bloc	ck Deve	elopment Officer Res	ubelpara North	Garo Hills District								
М	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
licau	Head		IIcau	Head		Sciiiie				(State)		8009	- 7610		(A.G.)
2515	00	IM.	12) Payment Due To Mes.E.B/Municipal/Telep one Bills (Bsnl)	1		Total Sub Hea	ad :			46,043	0	0	0	46,043	46,043
						Total Minor H	Head 1:			36,31,365	22,496	4,54,700	0	31,54,169	36,08,869
						Total Sub Ma	jor Head θ :			36,31,365	22,496	4,54,700	0	31,54,169	36,08,869
						Total Major H	Head 2515:			36,31,365	22,496	4,54,700	0	31,54,169	36,08,869
						Total of Mont	h :			36,31,365	22,496	4,54,700	0	31,54,169	36,08,869
M	onth o	of Accou	nt: FEB/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
Heau	Head		neau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	97	Voucher	73,776	0	0	0	73,776	73,776
							Voted-Sixth- Schedule-Garo	98	Voucher	75,044	0	0	0	75,044	75,044
							Voted-Sixth- Schedule-Garo	99	Voucher	16,37,145	14,248	2,18,350	0	14,04,547	16,22,897
						Total Object I	Head 1:			17,85,965	14,248	2,18,350	0	15,53,367	17,71,717
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	473	Voucher	12,510	0	0	0	12,510	12,510
					Allowances		Voted-Sixth- Schedule-Garo	475	Voucher	11,250	0	0	0	11,250	11,250
		1			1		Voted-Sixth-	476	Voucher	8,750	0	0	0	8,750	8,750

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Run Date:

Ι)eman	nd:	51 A	DMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Commu	nity Rural De	velopment Departme	ent									
Т	reasu	ry	Resubel	para Treasury	,										
D	.D.O.	:	600001	Block Deve	elopment Officer Res	subelpara North	Garo Hills District								
M	onth o	of Accou	nt: FEB/202	25											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticad	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block	ς 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	477	Voucher	23,000	0	0	0	23,000	23,000
					Allowances		Voted-Sixth- Schedule-Garo	478	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	479	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	480	Voucher	4,995	0	0	0	4,995	4,995
						Total Object I	Head 11:			73,505	0	0	0	73,505	73,505
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	285	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad:			19,34,470	14,248	2,18,350	0	17,01,872	19,20,222
						Total Minor H	Head 1:			19,34,470	14,248	2,18,350	0	17,01,872	19,20,222
						Total Sub Ma	jor Head θ :			19,34,470	14,248	2,18,350	0	17,01,872	19,20,222
						Total Major H	Head 2515:			19,34,470	14,248	2,18,350	0	17,01,872	19,20,222
						Total of Mont	h :			19,34,470	14,248	2,18,350	0	17,01,872	19,20,222
Me	onth o	of Accou	nt: MAR/20	025											
		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.))
	_		5) Stage-Ii Block												

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Run Date:

D	eman	id:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	partı	ment :	Community F	Rural De	velopment Departme	nt									
Tr	easui	ry	Resubelpara 7	Γreasury											
D.	D.O.	:	600001 Blo	ck Deve	lopment Officer Res	ubelpara North (Garo Hills District								
Mo	nth o	f Accou	int: MAR/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	16,37,145	14,248	2,03,350	0	14,19,547	16,22,897
							Voted-Sixth- Schedule-Garo	151	Voucher	75,044	0	0	0	75,044	75,044
						Total Object H	Iead <i>1</i> :			17,85,965	14,248	2,03,350	0	15,68,367	17,71,717
					02. Wages		Voted-Sixth- Schedule-Garo	1006	Voucher	11,256	0	0	0	11,256	11,256
							Voted-Sixth- Schedule-Garo	19	Voucher	36,984	0	0	0	36,984	36,984
						Total Object H	Iead 2 :			48,240	0	0	0	48,240	48,240
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1005	Voucher	20,245	0	0	0	20,245	20,245
					Allowances	Total Object H	Iead 11 :			20,245	0	0	0	20,245	20,245
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	745	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	Iead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			19,29,450	14,248	2,03,350	0	17,11,852	19,15,202
						Total Minor H	lead 1:			19,29,450	14,248	2,03,350	0	17,11,852	19,15,202
						Total Sub Maj	or Head θ :			19,29,450	14,248	2,03,350	0	17,11,852	19,15,202
						Total Major H	lead 2515:			19,29,450	14,248	2,03,350	0	17,11,852	19,15,202
						Total of Month	h :			19,29,450	14,248	2,03,350	0	17,11,852	19,15,202
						Total of DDO	600001:			2,24,42,238	1,56,156	25,77,200	0	1,97,08,882	2,22,86,082

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Shillong

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Run Date:

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13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	51 ADMINISTRATION OF COMMUNI	TY AN	D RURAL DEVELOPMEN	Γ	
Department :	Community Rural Development Department				
Treasury	Resubelpara Treasury				
D.D.O. :	600001 Block Development Officer Result	oelpara l	North Garo Hills District		
Reconciliation P	Portion				
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +R	econcilation+IA):	2,22,86,082
Summary of DDO	wise expenditure				
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,15,82,591
2515 00 1 (0	05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,268
2515 00 1 (0	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,23,180
2515 00 1 (0	05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	14. Rent Rate & Taxes	Voted-Sixth-Schedule-Garo	46,043
					2,22,86,082

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date : 13/05/2025

Ι	Dema	nd:	51 A	DMINISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Commu	nity Rural De	evelopment Department	nt									
T	reasu	ıry	Resubelp	oara Treasury	7										
; D	.D.O.	.:	600002	Block Deve	elopment Officer Kha	rkutta									
M	onth o	of Accou	nt: APR/202	24											
		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
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	96	Voucher	46,034	0	0	0	46,034	46,034
							Voted-Sixth- Schedule-Garo	97	Voucher	8,02,285	0	56,500	0	7,45,785	8,02,28
						Total Object I	Head 1:			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Sub Hea	ıd :			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Minor H	Iead 1:			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Sub Ma	jor Head θ :			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Major H	Iead 2515:			8,48,319	0	56,500	0	7,91,819	8,48,319
						Total of Mont	h :			8,48,319	0	56,500	0	7,91,819	8,48,319
Mo	onth (of Accou	nt: MAY/20)24											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	162	Voucher	1,42,536	0 0	0	0	1,42,536	1,42,530
							Voted-Sixth- Schedule-Garo	180	Voucher	38,166	0	0	0	38,166	38,16
							Voted-Sixth- Schedule-Garo	181	Voucher	8,48,319	0	56,500	0	7,91,819	8,48,319
							Voted-Sixth- Schedule-Garo	258	Voucher	1,824	0	0	0	1,824	1,824
							Voted-Sixth-	266	Voucher	5,560	0	0	0	5,560	5,560

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

L)emar	nd :	51 ADM	1INISTR <i>A</i>	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Department	nt									
Т	reasu	ry	Resubelpara	a Treasury	,										
Ď	.D.O.	:	600002 B	lock Deve	elopment Officer Kha	rkutta									
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	267	Voucher	46,072	0	0	0	46,072	46,072
						Total Object H	Head 1:			10,82,477	0	56,500	0	10,25,977	10,82,477
					02. Wages		Voted-Sixth- Schedule-Garo	301	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d:			10,94,537	0	56,500	0	10,38,037	10,94,537
						Total Minor H	lead 1:			10,94,537	0	56,500	0	10,38,037	10,94,537
						Total Sub Maj	jor Head θ :			10,94,537	0	56,500	0	10,38,037	10,94,537
						Total Major H	lead 2515:			10,94,537	0	56,500	0	10,38,037	10,94,537
						Total of Mont	h :			10,94,537	0	56,500	0	10,38,037	10,94,537
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0 O	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	413	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	47	Voucher	8,48,319	0	56,500	0	7,91,819	8,48,319
						Total Object H	Head 1:			9,90,855	0	56,500	0	9,34,355	9,90,855

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Run Date:

Dema	nd:	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Depar	tment :	Community F	Rural De	velopment Departmer	nt									
Treasu	ıry	Resubelpara 7	Treasury											
D.D.O	.:	600002 Blo	ock Deve	lopment Officer Khar	·kutta									
Month	of Accou	nt: JUN/2024												
Major Sub Head Majo Head	or 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		95) Stage-Ii Block ffices			Total Sub Hea	d:			9,90,855	0	56,500	0	9,34,355	9,90,855
		mices			Total Minor H	lead 1:			9,90,855	0	56,500	0	9,34,355	9,90,855
					Total Sub Maj	jor Head θ :			9,90,855	0	56,500	0	9,34,355	9,90,855
					Total Major H	lead 2515:			9,90,855	0	56,500	0	9,34,355	9,90,855
					Total of Montl	h :			9,90,855	0	56,500	0	9,34,355	9,90,855
Month	of Accou	nt: JUL/2024												
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 Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	11,600	0	0	0	11,600	11,600
						Voted-Sixth- Schedule-Garo	24	Voucher	8,48,319	0	56,500	0	7,91,819	8,48,319
						Voted-Sixth- Schedule-Garo	85	Voucher	1,30,590	0	0	0	1,30,590	1,30,590
					Total Object F	Head 1:			9,90,509	0	56,500	0	9,34,009	9,90,509
				02. Wages		Voted-Sixth- Schedule-Garo	125	Voucher	12,450	0	0	0	12,450	12,450
						Voted-Sixth- Schedule-Garo	532	Voucher	12,030	0	0	0	12,030	12,030
					Total Object H	Head 2:			24,480	0	0	0	24,480	24,480
				(11) Travel Expenses,		Voted-Sixth-	152	Voucher	10,000	0	0	0	10,000	10,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	eman	ıd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Community	Rural De	velopment Departmen	nt									
T	reasui	ry	Resubelpara	Treasury											
Ď	.D.O.	:	600002 Bl	ock Deve	lopment Officer Kha	rkutta									
Mo	onth o	f Accou	nt: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	153	Voucher	36,680	0	0	0	36,680	36,680
					Allowances		Voted-Sixth- Schedule-Garo	154	Voucher	17,860	0	0	0	17,860	17,860
							Voted-Sixth- Schedule-Garo	155	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	156	Voucher	16,640	0	0	0	16,640	16,640
						Total Object I	Head 11:			86,180	0	0	0	86,180	86,180
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	178	Voucher	75,000	0	0	0	75,000	75,000
						Total Object 1	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad :			11,76,169	0	56,500	0	11,19,669	11,76,169
						Total Minor H	Head 1:			11,76,169	0	56,500	0	11,19,669	11,76,169
						Total Sub Ma	jor Head θ :			11,76,169	0	56,500	0	11,19,669	11,76,169
						Total Major H	Head 2515:			11,76,169	0	56,500	0	11,19,669	11,76,169
						Total of Mont	h :			11,76,169	0	56,500	0	11,19,669	11,76,169
Mo	onth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	182							

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Run Date : 13/05/2025

I)emar	nd:	51	ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Comr	nunity R	ural De	velopment Departmen	nt									
Т	reasu	ry	Resul	oelpara T	reasury											
Ď	.D.O.	:	60000)2 Bloc	ck Deve	lopment Officer Khar	rkutta									
M	onth o	of Accou	nt: AUG	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bl	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	32,718	0	0	0	32,718	32,718
								Voted-Sixth- Schedule-Garo	9	Voucher	71,268	0	0	0	71,268	71,268
							Total Object I	Head 1:			9,65,283	0	56,500	0	9,08,783	9,65,283
						02. Wages	-	Voted-Sixth- Schedule-Garo	415	Voucher	12,450	0	0	0	12,450	12,450
							Total Object I	Head 2:			12,450	0	0	0	12,450	12,450
							Total Sub Hea	ad :			9,77,733	0	56,500	0	9,21,233	9,77,733
							Total Minor H	Head 1:			9,77,733	0	56,500	0	9,21,233	9,77,733
							Total Sub Ma	jor Head θ :			9,77,733	0	56,500	0	9,21,233	9,77,733
							Total Major H	Head 2515:			9,77,733	0	56,500	0	9,21,233	9,77,733
							Total of Mont	h :			9,77,733	0	56,500	0	9,21,233	9,77,733
M	onth o	of Accou	nt: SEP/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bl ffices	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	8,15,263	0	56,500	0	7,58,763	8,15,263
								Voted-Sixth- Schedule-Garo	117	Voucher	71,268	0	0	0	71,268	71,268
								Voted-Sixth-	124	Voucher	11,363	0	0	0	11,363	11,363

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Run Date:

	Demai	nd :	51 AI	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment :	Commun	ity Rural De	velopment Departme	nt									
7	Γreasu	ıry	Resubelp	ara Treasury	,										
i	D.D.O.	.:	600002	Block Deve	elopment Officer Khar	rkutta									
M	onth o	of Accou	nt: SEP/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	34,671	. 0	0	0	34,671	34,671
						Total Object I	Head 1 :			9,32,565	0	56,500	0	8,76,065	9,32,565
					02. Wages		Voted-Sixth- Schedule-Garo	349	Voucher	12,450	0	0	0	12,450	12,450
						Total Object I	Head 2:			12,450	0	0	0	12,450	12,450
						Total Sub Hea	ad :			9,45,015	0	56,500	0	8,88,515	9,45,015
						Total Minor H	Head 1:			9,45,015	5 0	56,500	0	8,88,515	9,45,015
						Total Sub Ma	jor Head θ :			9,45,015	0	56,500	0	8,88,515	9,45,015
						Total Major H	Head 2515:			9,45,015	0	56,500	0	8,88,515	9,45,015
						Total of Mont	h :			9,45,015	0	56,500	0	8,88,515	9,45,015
M	onth o	of Accou	nt: OCT/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	71,268	3 0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	222	Voucher	8,15,263	0	56,500	0	7,58,763	8,15,263
						Total Object I	Head 1:			8,86,531	. 0	56,500	0	8,30,031	8,86,531
					02. Wages		Voted-Sixth- Schedule-Garo	391	Voucher	12,120	0	0	0	12,120	12,120

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Run Date:

I	Demar	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RURAL D	EVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departme	nt									
T	reasu	rv	Resubelpara	Treasury											
:	.D.O.				lopment Officer Kha	rkutta									
			nt: OCT/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Plan Schme	/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		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object Head	2:			12,120	0	0	0	12,120	12,120
		0	ffices		(11) Travel Expenses, Conveyance		-Sixth- ule-Garo	194	Voucher	16,640	0	0	0	16,640	16,640
					Allowances		-Sixth- ule-Garo	195	Voucher	4,580	0	0	0	4,580	4,580
							-Sixth- ule-Garo	196	Voucher	8,000	0	0	0	8,000	8,000
							-Sixth- ule-Garo	197	Voucher	10,860	0	0	0	10,860	10,860
							-Sixth- ule-Garo	198	Voucher	9,420	0	0	0	9,420	9,420
						Total Object Head	11:			49,500	0	0	0	49,500	49,500
					(13) Office Expenses		-Sixth- ule-Garo	387	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head	13:			75,000	0	0	0	75,000	75,000
						Total Sub Head:				10,23,151	0	56,500	0	9,66,651	10,23,151
						Total Minor Head	1:			10,23,151	0	56,500	0	9,66,651	10,23,151
						Total Sub Major He	ad 0:			10,23,151	0	56,500	0	9,66,651	10,23,151
						Total Major Head	<i>2515</i> :			10,23,151	0	56,500	0	9,66,651	10,23,151
						Total of Month:				10,23,151	0	56,500	0	9,66,651	10,23,151
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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Run Date:

]	Demai	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	tment :	Community	Rural De	velopment Departmen	nt									
Т	`reasu	ıry	Resubelpara	Treasury											
i	D.D.O.	. :	600002 Blo	ock Deve	lopment Officer Khar	rkutta									
M	onth (of Accou	unt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	395	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Garo	425	Voucher	61,452	0	0	0	61,452	61,452
							Voted-Sixth- Schedule-Garo	71	Voucher	8,15,263	0	56,500	0	7,58,763	8,15,263
							Voted-Sixth- Schedule-Garo	72	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			9,53,455	0	56,500	0	8,96,955	9,53,455
						Total Sub Hea	ıd :			9,53,455	0	56,500	0	8,96,955	9,53,455
						Total Minor H	Iead 1:			9,53,455	0	56,500	0	8,96,955	9,53,455
						Total Sub Ma	jor Head θ :			9,53,455	0	56,500	0	8,96,955	9,53,455
						Total Major H	Iead 2515:			9,53,455	0	56,500	0	8,96,955	9,53,455
						Total of Mont	h :			9,53,455	0	56,500	0	8,96,955	9,53,455
M	onth (of Accou	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	240	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	241	Voucher	7,32,876	0	46,500	0	6,86,376	7,32,876
							Voted-Sixth-	346	Voucher	97,750	0	10,000	0	87,750	97,750

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Run Date:

De	mand :	51	1 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	partment	: Co	ommunity I	Rural De	velopment Departmen	nt									
Tre	easury	Re	esubelpara '	Treasury											
D.I	0.0. :	60	00002 Blo	ock Deve	lopment Officer Khar	rkutta									
Mon	th of Acc	ount: DI	EC/2024												
	Sub Mino ajor Heac			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	001	(05) Stage-l Offices	Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	548	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	568	Voucher	7,32,876	0	50,500	0	6,82,376	7,32,876
							Voted-Sixth- Schedule-Garo	569	Voucher	97,750	0	10,000	0	87,750	97,750
						Total Object I	Head 1 :			18,06,524	0	1,17,000	0	16,89,524	18,06,524
					02. Wages		Voted-Sixth- Schedule-Garo	276	Voucher	12,450	0	0	0	12,450	12,450
							Voted-Sixth- Schedule-Garo	847	Voucher	24,480	0	0	0	24,480	24,480
						Total Object H	Head 2:			36,930	0	0	0	36,930	36,930
					(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Garo	857	Voucher	14,560	0	0	0	14,560	14,560
					Allowances		Voted-Sixth- Schedule-Garo	858	Voucher	16,640	0	0	0	16,640	16,640
							Voted-Sixth- Schedule-Garo	859	Voucher	7,900	0	0	0	7,900	7,900
							Voted-Sixth- Schedule-Garo	860	Voucher	10,400	0	0	0	10,400	10,400
						Total Object F	Head 11:			49,500	0	0	0	49,500	49,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	856	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d:			19,67,954	0	1,17,000	0	18,50,954	19,67,954
						Total Minor H	Iead <i>1</i> :			19,67,954	0	1,17,000	0	18,50,954	19,67,954

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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663

Run Date:

Demand: 51 ADMINISTRATION OF COMMU	NITY AND RURAL DEVELOPMENT							
Department: Community Rural Development Departme	nt							
Treasury Resubelpara Treasury								
D.D.O.: 600002 Block Development Officer Kha	rkutta							
Month of Account: DEC/2024								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. I Schme	No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515 00	Total Sub Major Head θ :		19,67,954	0	1,17,000	0	18,50,954	19,67,954
	Total Major Head 2515:		19,67,954	0	1,17,000	0	18,50,954	19,67,954
	Total of Month :		19,67,954	0	1,17,000	0	18,50,954	19,67,954
Month of Account: FEB/2025								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. I Schme	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 0 (01) Salaries, Sumtuary Offices Allowance	Voted-Sixth- 94 Schedule-Garo	Voucher	97,750	0	10,000	0	87,750	97,750
	Voted-Sixth- 95 Schedule-Garo	Voucher	7,43,016	0	48,000	0	6,95,016	7,43,016
	Voted-Sixth- 96 Schedule-Garo	Voucher	72,636	0	0	0	72,636	72,636
	Total Object Head 1:		9,13,402	0	58,000	0	8,55,402	9,13,402
02. Wages	Voted-Sixth- 220 Schedule-Garo	Voucher	12,510	0	0	0	12,510	12,510
	Total Object Head 2:		12,510	0	0	0	12,510	12,510
	Total Sub Head:		9,25,912	0	58,000	0	8,67,912	9,25,912
	Total Minor Head 1:		9,25,912	0	58,000	0	8,67,912	9,25,912
	Total Sub Major Head θ :		9,25,912	0	58,000	0	8,67,912	9,25,912
	Total Major Head 2515:		9,25,912	0	58,000	0	8,67,912	9,25,912

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

l l	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Г) enart	ment :	Community F	Rural De	velopment Departme	nt									
			Resubelpara 7												
	reasu		*			1									
).D.O.			ck Deve	elopment Officer Kha	rkutta									
M	onth o	of Accor	unt: FEB/2025								D 1 4			N 7.4.4	
		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		Schille				(State)	•	8009	- 7610		(A.G.))
						Total of Montl	h :			9,25,912	0	58,000	0	8,67,912	9,25,912
M	onth o	of Acco	unt: MAR/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
Treat	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	7,98,238	0	48,000	0	7,50,238	7,98,238
							Voted-Sixth- Schedule-Garo	62	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	701	Voucher	4,253	0	0	0	4,253	4,253
						Total Object H	Iead 1 :			8,75,127	0	48,000	0	8,27,127	8,75,127
					02. Wages		Voted-Sixth- Schedule-Garo	1077	Voucher	11,256	0	0	0	11,256	11,256
						Total Object H	Head 2:			11,256	0	0	0	11,256	11,256
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	1149	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object H	Iead 6:			2,62,500	0	0	0	2,62,500	2,62,500
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1058	Voucher	16,640	0	0	0	16,640	16,640
					Allowances		Voted-Sixth- Schedule-Garo	1059	Voucher	13,360	0	0	0	13,360	13,360
							Voted-Sixth- Schedule-Garo	1060	Voucher	10,400	0	0	0	10,400	10,400
							Voted-Sixth-	1061	Voucher	9,100	0	0	0	9,100	9,100

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Run Date:

I)emai	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND	RURAL DEVELOPM	IENT							
D	epart	ment :	Community F	Rural De	velopment Departme	ent									
T	reasu	ry	Resubelpara 7	Гreasury	7										
Ď	.D.O.	:	600002 Blo	ck Deve	elopment Officer Kha	ırkutta									
M	onth o	of Acco	unt: MAR/2025												
•			· Sub Head	Sub Sub	Object Head	Categoris Schme	ed Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0222220				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Obje	ect Head 11:			49,500	0	0	0	49,500	49,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1071	Voucher	75,000	0	0	0	75,000	75,000
						Total Obje	ect Head 13 :			75,000	0	0	0	75,000	75,000
						Total Sub	Head:			12,73,383	0	48,000	0	12,25,383	12,73,383
						Total Mino	or Head 1:			12,73,383	0	48,000	0	12,25,383	12,73,383
						Total Sub	Major Head θ :			12,73,383	0	48,000	0	12,25,383	12,73,383
						Total Majo	or Head 2515 :			12,73,383	0	48,000	0	12,25,383	12,73,383
						Total of M	onth:			12,73,383	0	48,000	0	12,25,383	12,73,383
						Total of D	600002 :			1,21,76,483	0	6,75,000	0	1,15,01,483	1,21,76,483
			n Portion												
In	ternal	Adjust	ment of A.G. Office	•											
Sum	mary	of DL	OO wise expenditu	<u>re</u>		DDO	wise Total (Original	+Reconcil	ation+IA) :						1,21,76,483
251	5 00	1	(05) Stage-Ii Bloo	k Offic	es		(01) Salaries, Sumtu Allowance	ary Voted	l-Sixth-Schedu	ıle-Garo					1,12,45,047
251	5 00	1	(05) Stage-Ii Bloo	k Offic	es	0	02. Wages	Voted	l-Sixth-Schedu	ıle-Garo					1,34,256

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Demand:	51 ADMINISTRATION OF COMMUNITY	AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department		
Treasury	Resubelpara Treasury		
D.D.O. :	600002 Block Development Officer Kharkutt	a	
Summary of DDO w	vise expenditure		
2515 00 1 (05	5) Stage-Ii Block Offices	6. Medical Treatment Voted-Sixth-Schedule-Garo	2,62,500
2515 00 1 (05	5) Stage-Ii Block Offices	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	2,34,680
2515 00 1 (05	5) Stage-Ii Block Offices	0 (13) Office Expenses Voted-Sixth-Schedule-Garo	3,00,000
			1,21,76,483

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Run Date:

I	Demai	nd :	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Resubelpar	a Treasury											
Ď	.D.O.	. :	600004 B	Block Deve	lopment Officer Bajo	engdoba North (Garo Hills								
Mo	onth (of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	250	Voucher	78,165	5 0	0	0	78,165	78,165
							Voted-Sixth- Schedule-Garo	89	Voucher	68,361	. 0	0	0	68,361	68,361
							Voted-Sixth- Schedule-Garo	90	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197
						Total Object F	Iead 1 :			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total Sub Hea	d :			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total Minor H	lead 1:			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total Sub Maj	or Head θ :			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total Major H	lead 2515:			3,75,723	0	15,000	0	3,60,723	3,75,723
						Total of Mont	h :			3,75,723	0	15,000	0	3,60,723	3,75,723
Me	onth o	of Accou	nt: MAY/2024	-											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	1,42,536	5 0	0	0	1,42,536	1,42,536
							Voted-Sixth- Schedule-Garo	282	Voucher	11,592	0	0	0	11,592	11,592
							Voted-Sixth- Schedule-Garo	283	Voucher	3,496	5 0	0	0	3,496	3,496
							Voted-Sixth-	51	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197

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Page No.

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Run Date:

De	man	ıd:	51 ADM	IINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Dej	partı	ment :	Community	Rural De	evelopment Departmen	nt									
Tre	easui	ry	Resubelpara	Treasury											
; D.I	0.0.	:	600004 B	ock Deve	elopment Officer Baje	engdoba North (Garo Hills								
Mon	th o	f Accour	nt: MAY/2024												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	68,361	0	0	0	68,361	68,361
						Total Object H	Head 1 :			4,55,182	0	15,000	0	4,40,182	4,55,182
						Total Sub Hea	ıd:			4,55,182	0	15,000	0	4,40,182	4,55,182
						Total Minor H	Iead 1:			4,55,182	0	15,000	0	4,40,182	4,55,182
						Total Sub Maj	jor Head θ :			4,55,182	0	15,000	0	4,40,182	4,55,182
						Total Major H	Iead 2515:			4,55,182	0	15,000	0	4,40,182	4,55,182
						Total of Montl	h :			4,55,182	0	15,000	0	4,40,182	4,55,182
Mon	th o	f Accour	nt: JUN/2024												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00	001 (0: Of	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197
							Voted-Sixth- Schedule-Garo	17	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	18	Voucher	68,361	0	0	0	68,361	68,361
						Total Object H	Head 1 :			3,68,826	0	15,000	0	3,53,826	3,68,826
						Total Sub Hea	ıd :			3,68,826	0	15,000	0	3,53,826	3,68,826
						Total Minor H	Iead 1:			3,68,826	0	15,000	0	3,53,826	3,68,826

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Run Date:

De	eman	ıd :	51 AD	MINISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	parti	ment :	Communit	y Rural De	velopment Departmen	nt									
Tre	easu	ry	Resubelpa	ra Treasury	7										
D.I	D.O.	:	600004	Block Deve	elopment Officer Bajo	engdoba North (Garo Hills								
Moi	nth o	f Accou	int: JUN/2024												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Ma	jor Head θ :			3,68,826	0	15,000	0	3,53,826	3,68,826
						Total Major H	Iead 2515:			3,68,826	0	15,000	0	3,53,826	3,68,826
						Total of Mont	h :			3,68,826	0	15,000	0	3,53,826	3,68,826
Moi	nth o	f Accou	int: JUL/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	68,361	0	0	0	68,361	68,361
							Voted-Sixth- Schedule-Garo	23	Voucher	2,29,197	0	15,000	0	2,14,197	2,29,197
							Voted-Sixth- Schedule-Garo	62	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			3,68,826	0	15,000	0	3,53,826	3,68,826
						Total Sub Hea	ıd:			3,68,826	0	15,000	0	3,53,826	3,68,826
						Total Minor H	Iead 1:			3,68,826	0	15,000	0	3,53,826	3,68,826
						Total Sub Ma	jor Head θ :			3,68,826	0	15,000	0	3,53,826	3,68,826
						Total Major H	Iead 2515:			3,68,826	0	15,000	0	3,53,826	3,68,826
						Total of Mont	h :			3,68,826	0	15,000	0	3,53,826	3,68,826
Mor	nth o	f Accou	int: AUG/2024	1											

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Run Date:

I	Demai	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Resubelpara	Treasury											
Ď	D.O.	:	600004 B1	ock Deve	lopment Officer Bajo	engdoba North (Garo Hills								
Mo	onth (of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	68,361	0	0	0	68,361	68,361
							Voted-Sixth- Schedule-Garo	185	Voucher	2,30,421	0	15,000	0	2,15,421	2,30,421
							Voted-Sixth- Schedule-Garo	258	Voucher	71,268	0	0	0	71,268	71,268
						Total Object F	Iead <i>1 :</i>			3,70,050	0	15,000	0	3,55,050	3,70,050
						Total Sub Hea	d :			3,70,050	0	15,000	0	3,55,050	3,70,050
						Total Minor H	lead 1:			3,70,050	0	15,000	0	3,55,050	3,70,050
						Total Sub Maj	or Head θ :			3,70,050	0	15,000	0	3,55,050	3,70,050
						Total Major H	lead 2515:			3,70,050	0	15,000	0	3,55,050	3,70,050
						Total of Mont	h :			3,70,050	0	15,000	0	3,55,050	3,70,050
Mo	onth (of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	118	Voucher	71,268	3 0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	139	Voucher	2,30,421	0	15,000	0	2,15,421	2,30,421
							Voted-Sixth- Schedule-Garo	140	Voucher	72,492	0	0	0	72,492	72,492
							Voted-Sixth-	330	Voucher	14,687	0	0	0	14,687	14,687

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Run Date:

De	man	d :	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dej	partn	nent :	Communi	ty Rural De	velopment Departme	nt									
Tre	easur	. y	Resubelpa	ara Treasury											
D.I	0.0.	:	600004	Block Deve	lopment Officer Baj	engdoba North	Garo Hills								
Mon	th of	f Accou	nt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	Ticuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			3,88,868	0	15,000	0	3,73,868	3,88,868
						Total Sub Hea	ad:			3,88,868	0	15,000	0	3,73,868	3,88,868
						Total Minor I	Head 1:			3,88,868	0	15,000	0	3,73,868	3,88,868
						Total Sub Ma	jor Head θ :			3,88,868	0	15,000	0	3,73,868	3,88,868
						Total Major H	Head 2515:			3,88,868	0	15,000	0	3,73,868	3,88,868
						Total of Mont	h:			3,88,868	0	15,000	0	3,73,868	3,88,868
Mon	th of	f Accou	nt: OCT/2024	4											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	IIcau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	72,492	0	0	0	72,492	72,492
							Voted-Sixth- Schedule-Garo	217	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	220	Voucher	2,30,421	0	15,000	0	2,15,421	2,30,421
						Total Object 1	Head 1:			3,74,181	0	15,000	0	3,59,181	3,74,181
					02. Wages		Voted-Sixth- Schedule-Garo	425	Voucher	55,510	0	0	0	55,510	55,510
						Total Object 1	Head 2:			55,510	0	0	0	55,510	55,510
						Total Sub Hea	ad:			4,29,691	0	15,000	0	4,14,691	4,29,691

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Run Date:

1															
]	Demai	nd:	51 ADMI	NISTRA	ATION OF COMMUI	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment :	Community I	Rural De	velopment Departmen	nt									
7	Гreasu	ıry	Resubelpara	Treasury											
i	D.D.O.	.:	600004 Blo	ock Deve	elopment Officer Bajo	engdoba North (Garo Hills								
M	lonth (of Accou	int: OCT/2024												
Majoi	r Sub	Minor	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
неаа	Head	r Head l	неаа	Sub Head		Schme				(State)	•	_	- 7610	,	(A.G.))
2515	00	001				Total Minor H	Iead 1:			4,29,691	0	15,000	0	4,14,691	4,29,691
						Total Sub Maj	jor Head θ :			4,29,691	0	15,000	0	4,14,691	4,29,691
						Total Major H	lead 2515:			4,29,691	0	15,000	0	4,14,691	4,29,691
						Total of Mont	h :			4,29,691	0	15,000	0	4,14,691	4,29,691
M	Ionth (of Accou	nt: NOV/2024												
•		Minor	Sub	Sub	Object Head	Cotocomicad	Plan/Non-Plan	T W Ma	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
IIcau	Main				Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Majo: Head	r Head		Sub Head	Object Head	Schme Schme	Pian/Non-Pian	1.V. NO.	Туре			(as per A.G.			
2515		or Head d		Sub	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo	1.V. No.	Voucher	Amount		(as per A.G.	A&E)		Amount
2515	Head	or Head d	Head O5) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2515	Head	or Head d	Head O5) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth-	112	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 71,268	Amount (A.G.)) 71,268
2515	Head	or Head d	Head O5) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	112 154	Voucher Voucher	Amount (State) 71,268 2,30,421	0 0	(as per A.G. 8009 0 15,000	A&E) - 7610 0 0	(as per SOP) 71,268 2,15,421	Amount (A.G.)) 71,268 2,30,421
2515	Head	or Head d	Head O5) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	112 154 155	Voucher Voucher Voucher	71,268 2,30,421 72,492	0 0 0	0 15,000 0	A&E) - 7610 0 0 0	71,268 2,15,421 72,492	Amount (A.G.)) 71,268 2,30,421 72,492
2515	Head	or Head d	Head O5) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	112 154 155 300	Voucher Voucher Voucher Voucher	71,268 2,30,421 72,492 17,484	0 0 0	0 15,000 0	A&E) - 7610 0 0 0 0	71,268 2,15,421 72,492 17,484	Amount (A.G.)) 71,268 2,30,421 72,492 17,484
2515	Head	or Head d	Head O5) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	112 154 155 300 301	Voucher Voucher Voucher Voucher Voucher	Amount (State) 71,268 2,30,421 72,492 17,484 5,472	0 0 0 0	0 15,000 0 0	A&E) - 7610 0 0 0 0 0	71,268 2,15,421 72,492 17,484 5,472	Amount (A.G.)) 71,268 2,30,421 72,492 17,484 5,472
2515	Head	or Head d	Head O5) Stage-Ii Block	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	112 154 155 300 301	Voucher Voucher Voucher Voucher Voucher	Amount (State) 71,268 2,30,421 72,492 17,484 5,472 5,568	0 0 0 0 0	0 15,000 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	71,268 2,15,421 72,492 17,484 5,472 5,568	Amount (A.G.)) 71,268 2,30,421 72,492 17,484 5,472 5,568

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Run Date:

Γ) emar	ıd :	51 ADM	IINISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	600004 B	lock Deve	lopment Officer Baj	jengdoba North C	Garo Hills								
Mo	onth o	f Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	237	Voucher	11,250	0	0	0	11,250	11,250
					Allowances		Voted-Sixth- Schedule-Garo	238	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Garo	239	Voucher	13,110	0	0	0	13,110	13,110
							Voted-Sixth- Schedule-Garo	240	Voucher	16,220	0	0	0	16,220	16,220
							Voted-Sixth- Schedule-Garo	241	Voucher	13,600	0	0	0	13,600	13,600
						Total Object H	Iead 11 :			66,680	0	0	0	66,680	66,680
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	387	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			5,58,490	0	15,000	0	5,43,490	5,58,490
						Total Minor H	lead 1:			5,58,490	0	15,000	0	5,43,490	5,58,490
						Total Sub Maj	or Head θ :			5,58,490	0	15,000	0	5,43,490	5,58,490
						Total Major H	lead 2515:			5,58,490	0	15,000	0	5,43,490	5,58,490
						Total of Month	n :			5,58,490	0	15,000	0	5,43,490	5,58,490
Mo	onth o	f Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Sciinc				(State)		8009	- 7610		(A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Domond :	E1 ADMI	ATTOTTO A	TION OF COMMUN	MITW AND DIE	DAL DEVELOPA	ENT							
Demand:	51 ADMI	NISTKA	TION OF COMMUN	NIIY AND KUI	KAL DEVELUPM	EN I							
Department:	Community F	Rural De	velopment Departmer	nt									
Treasury	Resubelpara	Γreasury											
D.D.O. :	600004 Blo	ck Deve	lopment Officer Baje	engdoba North (Garo Hills								
Month of Accou	int: DEC/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.)
	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	227	Voucher	2,34,792	0	15,000	0	2,19,792	2,34,792
					Voted-Sixth- Schedule-Garo	39	Voucher	73,884	0	0	0	73,884	73,884
					Voted-Sixth- Schedule-Garo	549	Voucher	72,636	0	0	0	72,636	72,630
					Voted-Sixth- Schedule-Garo	570	Voucher	2,34,792	0	15,000	0	2,19,792	2,34,792
					Voted-Sixth- Schedule-Garo	575	Voucher	73,884	0	0	0	73,884	73,884
					Voted-Sixth- Schedule-Garo	80	Voucher	72,636	0	0	0	72,636	72,630
				Total Object H	Head 1 :			7,62,624	0	30,000	0	7,32,624	7,62,62
			02. Wages		Voted-Sixth- Schedule-Garo	419	Voucher	13,650	0	0	0	13,650	13,650
				Total Object H	Head 2:			13,650	0	0	0	13,650	13,650
				Total Sub Hea	ıd :			7,76,274	0	30,000	0	7,46,274	7,76,27
				Total Minor H	Iead 1:			7,76,274	0	30,000	0	7,46,274	7,76,27
				Total Sub Maj	jor Head θ :			7,76,274	0	30,000	0	7,46,274	7,76,27
				Total Major H	Iead 2515:			7,76,274	0	30,000	0	7,46,274	7,76,27
				Total of Montl	h :			7,76,274	0	30,000	0	7,46,274	7,76,274
Month of Accou		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
Head Major Head	Head	Sub		Schme						(as per A.G.	A&E)		

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Run Date:

D)emar	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community 1	Rural De	velopment Departmen	nt									
T	reasu	ry	Resubelpara	Treasury	7										
; D	.D.O.	:	600004 Blo	ock Deve	elopment Officer Baje	engdoba North (Garo Hills								
Mo	onth o	of Accor	int: JAN/2025												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2515	00		05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	64	Voucher	14,105	0	0	0	14,105	14,105
						Total Object H	Head 2:			14,105	0	0	0	14,105	14,105
						Total Sub Hea	d:			14,105	0	0	0	14,105	14,105
						Total Minor H	lead 1:			14,105	0	0	0	14,105	14,105
						Total Sub Maj	jor Head θ :			14,105	0	0	0	14,105	14,105
						Total Major H	lead 2515:			14,105	0	0	0	14,105	14,105
						Total of Montl	h :			14,105	0	0	0	14,105	14,105
Mo	onth o	of Accou	int: FEB/2025												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	104	Voucher	2,40,252	0	15,000	0	2,25,252	2,40,252
							Voted-Sixth- Schedule-Garo	105	Voucher	73,884	0	0	0	73,884	73,884
						Total Object H	Head 1 :			3,88,956	0	15,000	0	3,73,956	3,88,956
					02. Wages		Voted-Sixth- Schedule-Garo	413	Voucher	14,105	0	0	0	14,105	14,105
						Total Object H	T 1 2			14,105	0	0	0	14,105	14,105

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Run Date:

D	eman	d :	51 A	ADMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartr	nent:	Commu	nity Rural De	velopment Departme	ent									
Tr	easur	y	Resubel	para Treasury											
D.	D.O.	:	600004	Block Deve	elopment Officer Ba	jengdoba North (Garo Hills								
Mo	nth of	f Accou	nt: FEB/202	25											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block	k 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	405	Voucher	16,220	0	0	0	16,220	16,220
					Allowances		Voted-Sixth- Schedule-Garo	406	Voucher	13,110	0	0	0	13,110	13,110
							Voted-Sixth- Schedule-Garo	407	Voucher	13,600	0	0	0	13,600	13,600
							Voted-Sixth- Schedule-Garo	487	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Garo	488	Voucher	11,250	0	0	0	11,250	11,250
							Voted-Sixth- Schedule-Garo	489	Voucher	19,120	0	0	0	19,120	19,120
							Voted-Sixth- Schedule-Garo	490	Voucher	16,960	0	0	0	16,960	16,960
						Total Object I	Head 11:			1,02,760	0	0	0	1,02,760	1,02,760
						Total Sub Hea	ıd:			5,05,821	0	15,000	0	4,90,821	5,05,821
						Total Minor H	Iead 1:			5,05,821	0	15,000	0	4,90,821	5,05,821
						Total Sub Maj	jor Head θ :			5,05,821	0	15,000	0	4,90,821	5,05,821
						Total Major H	Iead 2515:			5,05,821	0	15,000	0	4,90,821	5,05,821
						Total of Mont	h :			5,05,821	0	15,000	0	4,90,821	5,05,821
Мо	nth of	f Accou	nt: MAR/20							G	D. J. 42	D. J. 42 A	4	NT-4 A	
Major Head N		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)	
	Head	mau	iicau	Head		Schille				(State)		8009	- 7610		

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Run Date:

Dei	mand:		51 ADMI	NISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	artment :	(Community I	Rural Dev	velopment Department	nt									
Tre	asury	I	Resubelpara '	Treasury											
D.D	.0.:	(600004 Blo	ock Deve	lopment Officer Baj	engdoba North (Garo Hills								
Mon	th of Acco	unt: 1	MAR/2025												
	ub Minoi 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)	Gros Amou
	ead	Head	•	Head		Semile				(State)		8009	- 7610		(A.G.
515 00	0 001	(05) Stag Offices	ge-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	215	Voucher	74,820	0	0	0	74,820	74,82
							Voted-Sixth- Schedule-Garo	216	Voucher	2,40,252	0	15,000	0	2,25,252	2,40,25
							Voted-Sixth- Schedule-Garo	53	Voucher	73,884	0	0	0	73,884	73,88
						Total Object F	Head 1:			3,88,956	0	15,000	0	3,73,956	3,88,95
					02. Wages		Voted-Sixth- Schedule-Garo	545	Voucher	12,740	0	0	0	12,740	12,74
						Total Object H	Head 2:			12,740	0	0	0	12,740	12,74
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	621	Voucher	13,760	0	0	0	13,760	13,76
					Allowances		Voted-Sixth- Schedule-Garo	625	Voucher	14,800	0	0	0	14,800	14,80
						Total Object H	Head 11:			28,560	0	0	0	28,560	28,50
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1317	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
							Voted-Sixth- Schedule-Garo	767	Voucher	75,000	0	0	0	75,000	75,00
						Total Object H	Head 13:			2,25,000	0	0	0	2,25,000	2,25,00
						Total Sub Hea	d :			6,55,256	0	15,000	0	6,40,256	6,55,25
						Total Minor H	lead 1:			6,55,256	0	15,000	0	6,40,256	6,55,25
						Total Sub Maj	or Head θ :			6,55,256	0	15,000	0	6,40,256	6,55,25
						Total Major H	lead 2515:			6,55,256	0	15,000	0	6,40,256	6,55,25

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

ep to necounting	g woman war en (110) of 1 manetar 1 ear 2				Run Date .		13/03/202.	,
Demand:	51 ADMINISTRATION OF COMM	MUNITY AND RURAL DEVELOPMEN	Ϋ́T					
Department :	Community Rural Development Depart	ment						
Treasury	Resubelpara Treasury							
D.D.O. :	600004 Block Development Officer	Bajengdoba North Garo Hills						
Month of Accoun	nt: MAR/2025							
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan T Schme	Γ.V. No. Type Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	beline	(State)		8009 -	7610		(A.G.))
		Total of Month:	6,55,256	6 0	15,000	0	6,40,256	6,55,256
Reconciliation .	Portion	Total of DDO 600004:	52,67,112	2 0	1,80,000	0	50,87,112	52,67,112
Internal Adjustm	ent of A.G. Office:							
Summary of DDC) wise expenditure	DDO wise Total (Original +R	Reconcilation+IA) :					52,67,112
2515 00 1	(05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					46,44,897
2515 00 1	(05) Stage-Ii Block Offices	0 02. Wages	Voted-Sixth-Schedule-Garo					1,24,215
2515 00 1	(05) Stage-Ii Block Offices	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo s					1,98,000
2515 00 1	(05) Stage-Ii Block Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo					3,00,000
								52,67,112

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Demai	nd:		51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Depart	ment :	(Community	Rural De	velopment Departme	ent									
Treasu	ry	F	Resubelpara	Treasury											
D.D.O.	:	6	500005 Bl	ock Deve	elopment Officer Ad	okgre North Gar	Hills District								
Month o	of Acco	ount: N	MAR/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 Amount
Head		11000		Head		Semie				(State)		8009	- 7610		(A.G.))
2515 00		(05) Stage Offices	e-Ii Block	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1280	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Garo	1356	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object H	lead 13:			3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Hea	d :			3,00,000	0	0	0	3,00,000	3,00,000
						Total Minor H	ead 1:			3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Maj	or Head 0:			3,00,000	0	0	0	3,00,000	3,00,000
						Total Major H	ead 2515:			3,00,000	0	0	0	3,00,000	3,00,000
						Total of Montl	ı :			3,00,000	0	0	0	3,00,000	3,00,000
						Total of DDO	<i>600005</i> :			3,00,000	0	0	0	3,00,000	3,00,000
Reconci	iliatio	n Porti	on												
Internal	Adjust	ment of	A.G. Office	e :											
Summary	of DL	00 wise	e expenditu	ure_		DDO wis	e Total (Original	+Reconcila	ntion+IA):						3,00,000
2515 00	1	(05) \$	Stage-Ii Blo	ck Office	es	0 (13) Office Expenses	Voted	-Sixth-Schedu	ıle-Garo					3,00,000
															3,00,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	eman	ıd:	51 A	ADMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartı	ment :	Commu	unity Rural D	evelopment Departme	nt									
Tı	reasu	ry	Mawky	rwat Treasur	у										
D.	D.O.	:	600001	B.D.O.Ma	wkyrwat Dev. Block (Ord) Mawkyrw	at								
Mo	nth o	f Accou	nt: APR/20)24											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo	ek 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	187	Voucher	32,932	0	0	0	32,932	32,932
							Voted-Sixth- Schedule-Khasi	251	Voucher	65,648	0	0	0	65,648	65,648
							Voted-Sixth- Schedule-Khasi	254	Voucher	3,880	0	0	0	3,880	3,880
							Voted-Sixth- Schedule-Khasi	301	Voucher	5,993	0	0	0	5,993	5,993
							Voted-Sixth- Schedule-Khasi	60	Voucher	13,30,820	0	75,200	0	12,55,620	13,30,820
							Voted-Sixth- Schedule-Khasi	61	Voucher	7,297	0	0	0	7,297	7,297
							Voted-Sixth- Schedule-Khasi	62	Voucher	1,51,265	0	0	0	1,51,265	1,51,265
						Total Object I	Head 1:			15,97,835	0	75,200	0	15,22,635	15,97,835
						Total Sub Hea	nd:			15,97,835	0	75,200	0	15,22,635	15,97,835
						Total Minor H	Iead 1:			15,97,835	0	75,200	0	15,22,635	15,97,835
						Total Sub Maj	jor Head θ :			15,97,835	0	75,200	0	15,22,635	15,97,835
						Total Major H	Iead 2515:			15,97,835	0	75,200	0	15,22,635	15,97,835
						Total of Mont	h :			15,97,835	0	75,200	0	15,22,635	15,97,835
Mo	nth o	f Accou	nt: MAY/2							G	Dodoo4	Dod42 4		No.4 Assessment	
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head		Huu	Head		Scillic				(State)		8009	- 7610		

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Run Date:

	Demai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	ment :	Communit	ty Rural De	velopment Departmer	nt									
7	Γreasu	ıry	Mawkyrwa	at Treasury											
j	D.D.O.	.:	600001	B.D.O.Maw	kyrwat Dev. Block (Ord) Mawkyrw	at								
M	onth o	of Accou	int: MAY/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	187	Voucher	13,32,841	0	75,200	0	12,57,641	13,32,841
							Voted-Sixth- Schedule-Khasi	208	Voucher	10,440	0	0	0	10,440	10,440
							Voted-Sixth- Schedule-Khasi	209	Voucher	15,922	0	0	0	15,922	15,922
							Voted-Sixth- Schedule-Khasi	350	Voucher	61,500	0	0	0	61,500	61,500
							Voted-Sixth- Schedule-Khasi	90	Voucher	1,51,265	0	0	0	1,51,265	1,51,265
						Total Object I	Head 1:			15,71,968	0	75,200	0	14,96,768	15,71,968
						Total Sub Hea	ıd:			15,71,968	0	75,200	0	14,96,768	15,71,968
						Total Minor H	Iead 1:			15,71,968	0	75,200	0	14,96,768	15,71,968
						Total Sub Maj	jor Head θ :			15,71,968	0	75,200	0	14,96,768	15,71,968
						Total Major H	Iead 2515:			15,71,968	0	75,200	0	14,96,768	15,71,968
						Total of Mont	h :			15,71,968	0	75,200	0	14,96,768	15,71,968
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеао	1		пеаа								0009	- /010		·//
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	205	Voucher	10,665	0	0	0	10,665	10,665
							Voted-Sixth-	206	Voucher	21,090	0	0	0	21,090	21,090

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Run Date:

D	emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Mawkyrwat	Treasury											
D.	D.O.	:	600001 B.	D.O.Maw	kyrwat Dev. Block (Ord) Mawkyrw	rat								
Mo	nth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
							Voted-Sixth- Schedule-Khasi	28	Voucher	13,32,841	0	75,200	0	12,57,641	13,32,841
							Voted-Sixth- Schedule-Khasi	29	Voucher	5,613	0	0	0	5,613	5,613
						Total Object I	Head 1:			15,23,619	0	75,200	0	14,48,419	15,23,619
					02. Wages		Voted-Sixth- Schedule-Khasi	260	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	342	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
						Total Sub Hea	ıd :			15,48,141	0	75,200	0	14,72,941	15,48,141
						Total Minor H	Iead 1:			15,48,141	0	75,200	0	14,72,941	15,48,141
						Total Sub Ma	jor Head θ :			15,48,141	0	75,200	0	14,72,941	15,48,141
						Total Major H	Iead 2515:			15,48,141	0	75,200	0	14,72,941	15,48,141
						Total of Mont	h :			15,48,141	0	75,200	0	14,72,941	15,48,141
Mo	nth o	of Accou	nt: JUL/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	., 22 0	8009	- 7610	(as per sor)	(A.G.))
2515	00	001	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	103	Voucher	5,220	0	0	0	5,220	5,220
		· · ·			•										

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Run Date:

Do	eman	ıd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	parti	ment :	Community	Rural De	velopment Departme	nt									
Tr	easui	ry	Mawkyrwat	Treasury											
D.]	D.O.	:	600001 B	.D.O.Maw	kyrwat Dev. Block (Ord) Mawkyrw	at								
Mo	nth o	f Accou	nt: JUL/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	1,53,410	0	0	0	1,53,410	1,53,410
							Voted-Sixth- Schedule-Khasi	111	Voucher	13,32,841	0	85,200	0	12,47,641	13,32,841
							Voted-Sixth- Schedule-Khasi	115	Voucher	11,600	0	0	0	11,600	11,600
						Total Object F	Head 1:			15,03,071	. 0	85,200	0	14,17,871	15,03,071
					02. Wages		Voted-Sixth- Schedule-Khasi	349	Voucher	12,060	0	0	0	12,060	12,060
						Total Object F	Head 2:			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	236	Voucher	53,625	0	0	0	53,625	53,625
					Allowances	Total Object F	Head 11:			53,625	0	0	0	53,625	53,625
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	382	Voucher	39,648	0	0	0	39,648	39,648
							Voted-Sixth- Schedule-Khasi	383	Voucher	35,352	0	0	0	35,352	35,352
						Total Object I	Head 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd:			16,43,756	0	85,200	0	15,58,556	16,43,756
						Total Minor H	Iead 1:			16,43,756	0	85,200	0	15,58,556	16,43,756
						Total Sub Maj	jor Head θ :			16,43,756	0	85,200	0	15,58,556	16,43,756
						Total Major H	lead 2515:			16,43,756	0	85,200	0	15,58,556	16,43,756
						Total of Mont	h :			16,43,756	0	85,200	0	15,58,556	16,43,756

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Run Date:

Den	mand :	51 A	ADMINISTR <i>I</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	artment :	Commu	nity Rural De	velopment Departme	ent									
Trea	asury	Mawky	rwat Treasury											
D.D	.0.:	600001	B.D.O.Mav	vkyrwat Dev. Block ((Ord) Mawkyrw	at								
Mont	th of Accou	int: AUG/20	024											
Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
			Head								8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Bloc Offices	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	345	Voucher	8,981	0	0	0	8,981	8,98
						Voted-Sixth- Schedule-Khasi	346	Voucher	3,929	0	0	0	3,929	3,92
						Voted-Sixth- Schedule-Khasi	44	Voucher	13,70,655	0	85,900	0	12,84,755	13,70,65
						Voted-Sixth- Schedule-Khasi	45	Voucher	4,490	0	0	0	4,490	4,49
						Voted-Sixth- Schedule-Khasi	55	Voucher	1,55,555	0	0	0	1,55,555	1,55,55
					Total Object F	Head 1:			15,43,610	0	85,900	0	14,57,710	15,43,61
				02. Wages		Voted-Sixth- Schedule-Khasi	387	Voucher	12,462	0	0	0	12,462	12,46
					Total Object F	Head 2 :			12,462	0	0	0	12,462	12,46
					Total Sub Hea	d:			15,56,072	0	85,900	0	14,70,172	15,56,07
					Total Minor H	lead 1:			15,56,072	0	85,900	0	14,70,172	15,56,07
					Total Sub Maj	jor Head θ :			15,56,072	0	85,900	0	14,70,172	15,56,07
					Total Major H	lead 2515:			15,56,072	0	85,900	0	14,70,172	15,56,07
Total of Month :							15,56,072	0	85,900	0	14,70,172	15,56,07		
Mont	th of Accou	int: SEP/202	24											
	ub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.)

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D	emar	nd:	51 A	ADMINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Commi	ınity Rural De	evelopment Departme	nt									
T	reasu	ry	Mawky	rwat Treasury	7										
D	D.O.	:	600001	B.D.O.Mav	wkyrwat Dev. Block (Ord) Mawkyrw	at								
Mo	nth o	f Accou	nt: SEP/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Bloc	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	1,55,555	0	0	0	1,55,555	1,55,555
							Voted-Sixth- Schedule-Khasi	168	Voucher	6,448	0	0	0	6,448	6,448
							Voted-Sixth- Schedule-Khasi	170	Voucher	13,98,894	0	83,400	0	13,15,494	13,98,894
						Total Object I	Head 1:			15,60,897	0	83,400	0	14,77,497	15,60,897
						Total Sub Hea	ıd :			15,60,897	0	83,400	0	14,77,497	15,60,897
						Total Minor H	lead 1:			15,60,897	0	83,400	0	14,77,497	15,60,897
						Total Sub Maj	jor Head θ :			15,60,897	0	83,400	0	14,77,497	15,60,897
						Total Major H	Lead 2515:			15,60,897	0	83,400	0	14,77,497	15,60,897
						Total of Mont	h :			15,60,897	0	83,400	0	14,77,497	15,60,897
Mo	nth o	f Accou	nt: OCT/20	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Bloc	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	13,98,894	1,057	85,500	0	13,12,337	13,97,837
							Voted-Sixth- Schedule-Khasi	173	Voucher	1,55,555	0	0	0	1,55,555	1,55,555
							Voted-Sixth- Schedule-Khasi	226	Voucher	29,000	0	0	0	29,000	29,000
						Total Object I	Head 1:								

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Г)emar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departme	ent									
T	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	600001 B.I	D.O.Maw	vkyrwat Dev. Block ((Ord) Mawkyrw	vat								
Mo	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	,				15,83,449	1,057	85,500	0	14,96,892	15,82,392
					02. Wages		Voted-Sixth- Schedule-Khasi	222	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Khasi	353	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	234	Voucher	52,625	0	0	0	52,625	52,625
					Allowances	Total Object I	Head 11:			52,625	0	0	0	52,625	52,625
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	363	Voucher	39,481	0	0	0	39,481	39,481
							Voted-Sixth- Schedule-Khasi	364	Voucher	35,519	0	0	0	35,519	35,519
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad:			17,35,596	1,057	85,500	0	16,49,039	17,34,539
						Total Minor H	Head 1:			17,35,596	1,057	85,500	0	16,49,039	17,34,539
						Total Sub Ma	jor Head θ :			17,35,596	1,057	85,500	0	16,49,039	17,34,539
						Total Major H	Head 2515:			17,35,596	1,057	85,500	0	16,49,039	17,34,539
						Total of Mont	ch:			17,35,596	1,057	85,500	0	16,49,039	17,34,539
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction As (as per A.G.			

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Run Date:

Department : Community Rural Development Department	Gross
D.D.O. : 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Makkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Block (Ord) Mawkyrwat Dev. Bloc	Gross
Month of Account: NOV/2024 Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	Gross
Major Sub Minor Head Head Head Head Head Head Head	Gross
Head Head Head Head Head Sub Head Schme Schme Schme Schme Schme Head Head Head Head Sub Head Schme Sch	Gross
Head Head	Amount
Offices Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Six	(A.G.))
Schedule-Khasi	36,650
Schedule-Khasi	11,820
Schedule-Khasi	1,03,435
Schedule-Khasi Voted-Sixth-Schedule-Khasi 60 Voucher 13,98,894 0 85,500 0 13,13,394 Total Object Head 1: 17,28,394 0 85,500 0 16,42,894 Total Sub Head: 17,28,394 0 85,500 0 16,42,894	1,55,555
Schedule-Khasi Total Object Head 1 : 17,28,394 0 85,500 0 16,42,894 Total Sub Head : 17,28,394 0 85,500 0 16,42,894	22,040
Total Sub Head: 17,28,394 0 85,500 0 16,42,894	13,98,894
	17,28,394
Total Minor Head /: 17,28,394 0 85,500 0 16,42,894	17,28,394
7 / 7 / 7 / 7 / 7 / 7 / 7 / 7 / 7 / 7 /	17,28,394
Total Sub Major Head θ : 17,28,394 0 85,500 0 16,42,894	17,28,394
Total Major Head 2515: 17,28,394 0 85,500 0 16,42,894	17,28,394
Total of Month : 17,28,394 0 85,500 0 16,42,894	17,28,394
Month of Account: DEC/2024	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Major Head Head Sub Sub Schme Sub Sub Object Head Major Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Sub Schille (State) 8009 - 7610	(A.G.))
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Sumtuary Voted-Sixth- 113 Voucher 14,37,459 0 85,500 0 13,51,959	14,37,459

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Run Date:

Dei	man	ıd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artı	ment :	Community	Rural De	velopment Departme	nt									
Tre	asuı	ry	Mawkyrwat	Treasury											
D.D	.0.	:	600001 B	D.O.Mav	vkyrwat Dev. Block (Ord) Mawkyrw	vat								
Mon	th o	f Accou	int: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2515 0	0		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	11,600	0	0	0	11,600	11,600
							Voted-Sixth- Schedule-Khasi	39	Voucher	1,59,710	0	0	0	1,59,710	1,59,710
							Voted-Sixth- Schedule-Khasi	406	Voucher	1,59,710	0	0	0	1,59,710	1,59,710
							Voted-Sixth- Schedule-Khasi	418	Voucher	14,37,459	0	85,500	0	13,51,959	14,37,459
							Voted-Sixth- Schedule-Khasi	654	Voucher	51,293	0	0	0	51,293	51,293
						Total Object I	Head 1:			32,57,231	0	1,71,000	0	30,86,231	32,57,231
					02. Wages		Voted-Sixth- Schedule-Khasi	315	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Khasi	590	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
					(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	655	Voucher	35,519	0	0	0	35,519	35,519
							Voted-Sixth- Schedule-Khasi	656	Voucher	39,481	0	0	0	39,481	39,481
						Total Object 1	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad:			33,56,753	0	1,71,000	0	31,85,753	33,56,753
						Total Minor H	Head 1:			33,56,753	0	1,71,000	0	31,85,753	33,56,753
						Total Sub Ma	jor Head θ :			33,56,753	0	1,71,000	0	31,85,753	33,56,753
						Total Major H	Head 2515:			33,56,753	0	1,71,000	0	31,85,753	33,56,753

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Run Date:

Demand:	51 Al	DMINISTR <i>A</i>	ATION OF COMMU	NITY AND RUR	RAL DEVELOPM	ENT							
Departmen	t: Commun	nity Rural De	velopment Departme	ent									
Treasury	Mawkyr	wat Treasury											
D.D.O. :	600001	B.D.O.Maw	vkyrwat Dev. Block ((Ord) Mawkyrwa	nt								
Month of Ac	count: DEC/202	24											
Major Sub Mir Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Month	ι :			33,56,753	0	1,71,000	0	31,85,753	33,56,753
Month of Ac	count: JAN/202	5											
Major Sub Mir 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 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	73	Voucher	17,007	0	0	0	17,007	17,007
				Total Object H	ead 1:			17,007	0	0	0	17,007	17,007
			02. Wages		Voted-Sixth- Schedule-Khasi	61	Voucher	12,462	0	0	0	12,462	12,462
				Total Object H	Tead 2:			12,462	0	0	0	12,462	12,462
			6. Medical Treatment		Voted-Sixth- Schedule-Khasi	138	Voucher	17,538	0	0	0	17,538	17,538
				Total Object H	Tead 6:			17,538	0	0	0	17,538	17,538
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	62	Voucher	18,500	0	0	0	18,500	18,500
			Allowances		Voted-Sixth- Schedule-Khasi	63	Voucher	36,125	0	0	0	36,125	36,125
				Total Object H	ead 11:			54,625	0	0	0	54,625	54,625
				Total Sub Head	d:			1,01,632	0	0	0	1,01,632	1,01,632
				Total Minor H	ead 1:			1,01,632	0	0	0	1,01,632	1,01,632
				Total Sub Maj	or Head θ :			1,01,632	0	0	0	1,01,632	1,01,632

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Run Date:

D	eman	d:	51 AI	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	JRAL DEVELOPM	ENT							
De	epartr	nent :	Commun	ity Rural De	velopment Departme	nt									
Tı	reasui	·y	Mawkyrv	vat Treasury											
D.	D.O.	:	600001	B.D.O.Mav	vkyrwat Dev. Block (Ord) Mawkyrw	vat								
Mo	nth o	f Accou	nt: JAN/2025	5											
		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						Total Major I	Head 2515:			1,01,632	0	0	0	1,01,632	1,01,632
						Total of Mont	th :			1,01,632	0	0	0	1,01,632	1,01,632
Mo	onth of	f Accou	nt: FEB/2025	5											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1.	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	1,59,710	0	0	0	1,59,710	1,59,710
							Voted-Sixth- Schedule-Khasi	8	Voucher	14,37,459	0	85,500	0	13,51,959	14,37,459
						Total Object	Head 1 :			15,97,169	0	85,500	0	15,11,669	15,97,169
					02. Wages		Voted-Sixth- Schedule-Khasi	315	Voucher	12,462	0	0	0	12,462	12,462
						Total Object	Head 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	ad:			16,09,631	0	85,500	0	15,24,131	16,09,631
						Total Minor I	Head 1:			16,09,631	0	85,500	0	15,24,131	16,09,631
						Total Sub Ma	0:			16,09,631	0	85,500	0	15,24,131	16,09,631
						Total Major I	Head 2515:			16,09,631	0	85,500	0	15,24,131	16,09,631
						Total of Mont	th:			16,09,631	0	85,500	0	15,24,131	16,09,631
Mo	nth o	f Accou	nt: MAR/202	25											

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Run Date:

D	eman	id:	51 AI	OMINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epartı	ment :	Commun	ity Rural De	velopment Departmen	nt									
Tı	reasui	ry	Mawkyrv	wat Treasury											
D	D.O.	:	600001	B.D.O.Mav	vkyrwat Dev. Block (Ord) Mawkyrw	at								
Mo	nth o	f Accou	int: MAR/202	25											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	1,59,710	0	0	0	1,59,710	1,59,710
							Voted-Sixth- Schedule-Khasi	127	Voucher	14,37,459	0	85,500	0	13,51,959	14,37,459
							Voted-Sixth- Schedule-Khasi	130	Voucher	8,515	0	0	0	8,515	8,515
							Voted-Sixth- Schedule-Khasi	131	Voucher	3,649	0	0	0	3,649	3,649
							Voted-Sixth- Schedule-Khasi	177	Voucher	20,323	0	0	0	20,323	20,323
						Total Object I	Head 1:			16,29,656	0	85,500	0	15,44,156	16,29,656
					02. Wages		Voted-Sixth- Schedule-Khasi	271	Voucher	11,256	0	0	0	11,256	11,256
						Total Object I	Head 2 :			11,256	0	0	0	11,256	11,256
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	431	Voucher	20,000	0	0	0	20,000	20,000
					Allowances		Voted-Sixth- Schedule-Khasi	498	Voucher	33,625	0	0	0	33,625	33,625
						Total Object I	Head 11:			53,625	0	0	0	53,625	53,625
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	880	Voucher	39,481	0	0	0	39,481	39,481
							Voted-Sixth- Schedule-Khasi	881	Voucher	35,519	0	0	0	35,519	35,519
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	id:			17,69,537	0	85,500	0	16,84,037	17,69,537
						Total Minor H	Iead <i>1 :</i>			17,69,537	0	85,500	0	16,84,037	17,69,537

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Run Date:

Demand:	51 ADMIN	ISTRATION OF COMM	UNITY AND R	URAL DEVELOPMEN	Т						
Department :	Community Ru	ıral Development Departm	nent								
Treasury	Mawkyrwat Tr	easury									
D.D.O. :	600001 B.D.	O.Mawkyrwat Dev. Block	(Ord) Mawkyr	wat							
Month of Account:	MAR/2025										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2515 00			Total Sub M	ajor Head 0:		17,69,537	0	85,500	0	16,84,037	17,69,537
			Total Major	Head 2515:		17,69,537	0	85,500	0	16,84,037	17,69,537
			Total of Mor	nth :		17,69,537	0	85,500	0	16,84,037	17,69,537
Reconciliation Po	ortion		Total of DDC	o 600001:		1,97,80,212	1,057	9,93,100	0	1,87,86,055	1,97,79,155
Internal Adjustment											
Summary of DDO w	vise expenditure	?	DDO w	rise Total (Original +R	econcilation+IA):					1,97,79,155
2515 00 1 (05	5) Stage-Ii Block	x Offices		01) Salaries, Sumtuary Allowance	Voted-Sixth-Se	chedule-Khasi					1,91,12,849
2515 00 1 (05	5) Stage-Ii Block	Offices	0 02	2. Wages	Voted-Sixth-So	chedule-Khasi					1,34,268
2515 00 1 (05	5) Stage-Ii Block	Offices	0 6.	. Medical Treatment	Voted-Sixth-So	chedule-Khasi					17,538
2515 00 1 (05	5) Stage-Ii Block	Offices		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-So	chedule-Khasi					2,14,500
2515 00 1 (05	5) Stage-Ii Block	Offices	0 (1	13) Office Expenses	Voted-Sixth-So	chedule-Khasi					3,00,000
											1,97,79,155

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Dema	ınd :	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depai	tment :	Community	Rural De	velopment Departmen	nt									
Treas	ury	Mawkyrwat	Treasury											
D.D. C). :	600002 B	lock Deve	elopment Officer Rai	nikor C& Rd Blo	ock Ranikor								
Month	of Acco	ount: APR/2024												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	3 0		- 7610	(۲	(A.G.))
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	190	Voucher	97,672	0	0	0	97,672	97,672
						Voted-Sixth- Schedule-Khasi	286	Voucher	15,551	0	0	0	15,551	15,551
						Voted-Sixth- Schedule-Khasi	299	Voucher	62,779	0	0	0	62,779	62,779
						Voted-Sixth- Schedule-Khasi	58	Voucher	20,716	0	0	0	20,716	20,716
						Voted-Sixth- Schedule-Khasi	59	Voucher	19,931	0	0	0	19,931	19,931
						Voted-Sixth- Schedule-Khasi	63	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Khasi	65	Voucher	2,390	0	0	0	2,390	2,390
						Voted-Sixth- Schedule-Khasi	66	Voucher	13,77,151	0	1,28,080	0	12,49,071	13,77,151
					Total Object I	Head 1:			16,67,458	0	1,28,080	0	15,39,378	16,67,458
					Total Sub Hea	ıd :			16,67,458	0	1,28,080	0	15,39,378	16,67,458
					Total Minor H	Iead 1:			16,67,458	0	1,28,080	0	15,39,378	16,67,458
					Total Sub Maj	jor Head θ :			16,67,458	0	1,28,080	0	15,39,378	16,67,458
					Total Major H	Iead 2515:			16,67,458	0	1,28,080	0	15,39,378	16,67,458
					Total of Mont	h :			16,67,458	0	1,28,080	0	15,39,378	16,67,458
Month Major Sul		r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
Visit us at l	nttp//cag	g.gov.in/ae/megha	aya								· •	•		

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Run Date:

De	mand:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	partment :	Community	Rural De	velopment Departmen	nt									
Tre	easury	Mawkyrwat	Treasury											
D.D	0.0. :	600002 B1	ock Deve	elopment Officer Ran	nikor C& Rd Blo	ock Ranikor								
Mon	th of Accou	int: MAY/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head		2				(State)		8009	- 7610		(A.G.))
2515 0		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	236	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth- Schedule-Khasi	238	Voucher	62,336	0	0	0	62,336	62,336
						Voted-Sixth- Schedule-Khasi	239	Voucher	21,407	0	0	0	21,407	21,407
						Voted-Sixth- Schedule-Khasi	240	Voucher	3,992	0	0	0	3,992	3,992
						Voted-Sixth- Schedule-Khasi	347	Voucher	21,390	0	0	0	21,390	21,390
						Voted-Sixth- Schedule-Khasi	85	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350
						Voted-Sixth- Schedule-Khasi	86	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
						Voted-Sixth- Schedule-Khasi	87	Voucher	1,647	0	0	0	1,647	1,647
					Total Object H	Head 1:			15,40,637	0	1,43,080	0	13,97,557	15,40,637
				02. Wages		Voted-Sixth- Schedule-Khasi	298	Voucher	12,060	0	0	0	12,060	12,060
					Total Object H	Head 2:			12,060	0	0	0	12,060	12,060
					Total Sub Hea	d:			15,52,697	0	1,43,080	0	14,09,617	15,52,697
					Total Minor H	lead 1:			15,52,697	0	1,43,080	0	14,09,617	15,52,697
					Total Sub Maj	jor Head θ :			15,52,697	0	1,43,080	0	14,09,617	15,52,697
					Total Major H	lead 2515:			15,52,697	0	1,43,080	0	14,09,617	15,52,697
					Total of Montl	h :			15,52,697	0	1,43,080	0	14,09,617	15,52,697

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Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMUI	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	600002 Bl	ock Deve	lopment Officer Ran	nikor C& Rd Blo	ock Ranikor								
M	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
							Voted-Sixth- Schedule-Khasi	215	Voucher	2,177	0	0	0	2,177	2,177
							Voted-Sixth- Schedule-Khasi	216	Voucher	20,716	0	0	0	20,716	20,716
							Voted-Sixth- Schedule-Khasi	22	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350
							Voted-Sixth- Schedule-Khasi	23	Voucher	1,594	0	0	0	1,594	1,594
						Total Object H	Iead 1 :			14,48,952	0	1,43,080	0	13,05,872	14,48,952
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	343	Voucher	42,640	0	0	0	42,640	42,640
					Allowances		Voted-Sixth- Schedule-Khasi	351	Voucher	38,636	0	0	0	38,636	38,636
							Voted-Sixth- Schedule-Khasi	352	Voucher	45,041	0	0	0	45,041	45,041
						Total Object H	lead 11 :			1,26,317	0	0	0	1,26,317	1,26,317
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	382	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	384	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	lead 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			16,50,269	0	1,43,080	0	15,07,189	16,50,269
						Total Minor H	ead 1:			16,50,269	0	1,43,080	0	15,07,189	16,50,269
						Total Sub Maj	or Head θ :			16,50,269	0	1,43,080	0	15,07,189	16,50,269

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Run Date:

Demand:	51 ADMIN	ISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community Ru	ral Dev	relopment Departmer	nt									
Treasury	Mawkyrwat Tre	easury											
D.D.O. :	600002 Block	c Devel	opment Officer Rar	nikor C& Rd Blo	ock Ranikor								
Month of Account	t: JUN/2024												
Major Sub Minor Head Major Head Head	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 Amount (A.G.))
2515				Total Major H	ead 2515:			16,50,269	0	1,43,080	0	15,07,189	16,50,269
2313				Total of Month				16,50,269	0	1,43,080	0	15,07,189	16,50,269
Month of Accoun	t: JUL/2024												
Major Sub Minor Head Major Head H Head	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.))
) Stage-Ii Block 0)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	1,647	0	0	0	1,647	1,647
					Voted-Sixth- Schedule-Khasi	105	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
					Voted-Sixth- Schedule-Khasi	109	Voucher	12,75,350	0	1,43,080	0	11,32,270	12,75,350
					Voted-Sixth- Schedule-Khasi	350	Voucher	23,053	0	0	0	23,053	23,053
				Total Object H	Iead 1 :			14,49,165	0	1,43,080	0	13,06,085	14,49,165
			02. Wages		Voted-Sixth- Schedule-Khasi	116	Voucher	12,462	0	0	0	12,462	12,462
					Voted-Sixth- Schedule-Khasi	407	Voucher	12,060	0	0	0	12,060	12,060
				Total Object H	lead 2:			24,522	0	0	0	24,522	24,522
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	351	Voucher	4,000	0	0	0	4,000	4,000
			Allowances		Voted-Sixth- Schedule-Khasi	352	Voucher	5,250	0	0	0	5,250	5,250
					Voted-Sixth-	353	Voucher	5,000	0	0	0	5,000	5,000

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Run Date:

D	eman	ıd :	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	part	ment :	Community	Rural De	velopment Departme	ent									
Tr	easu	ry	Mawkyrwat	Treasury											
Ď.	D.O.	:	600002 BI	lock Deve	lopment Officer Ra	nikor C& Rd Blo	ock Ranikor								
Мо	nth o	f Accou	int: JUL/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	354	Voucher	6,000	0	0	0	6,000	6,000
					Allowances		Voted-Sixth- Schedule-Khasi	378	Voucher	7,125	0	0	0	7,125	7,125
							Voted-Sixth- Schedule-Khasi	379	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	380	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	381	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	404	Voucher	44,288	0	0	0	44,288	44,288
							Voted-Sixth- Schedule-Khasi	405	Voucher	54,939	0	0	0	54,939	54,939
							Voted-Sixth- Schedule-Khasi	406	Voucher	7,500	0	0	0	7,500	7,500
						Total Object H	Head 11 :			1,46,102	0	0	0	1,46,102	1,46,102
						Total Sub Hea	d:			16,19,789	0	1,43,080	0	14,76,709	16,19,789
						Total Minor H	Iead 1:			16,19,789	0	1,43,080	0	14,76,709	16,19,789
						Total Sub Maj	jor Head θ :			16,19,789	0	1,43,080	0	14,76,709	16,19,789
						Total Major H	lead 2515:			16,19,789	0	1,43,080	0	14,76,709	16,19,789
						Total of Montl	h :			16,19,789	0	1,43,080	0	14,76,709	16,19,789
Мо	nth o	f Accou	int: AUG/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us	at ht	tp//cag.	.gov.in/ae/meghal	aya											

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Run Date:

D)eman	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
D	eparti	ment :	Community	Rural De	velopment Departmen	nt									
T	reasui	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	600002 B1	ock Deve	lopment Officer Rai	nikor C& Rd Blo	ock Ranikor								
Mo	onth o	f Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00	001 (0 Or	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	53,673	0	0	0	53,673	53,673
ı							Voted-Sixth- Schedule-Khasi	47	Voucher	13,14,184	0	1,43,330	0	11,70,854	13,14,184
ı							Voted-Sixth- Schedule-Khasi	48	Voucher	10,368	0	0	0	10,368	10,368
ı							Voted-Sixth- Schedule-Khasi	57	Voucher	67,801	0	0	0	67,801	67,801
ı							Voted-Sixth- Schedule-Khasi	59	Voucher	71,268	0	0	0	71,268	71,268
ı							Voted-Sixth- Schedule-Khasi	61	Voucher	22,310	0	0	0	22,310	22,310
						Total Object H	Head 1:			15,39,604	0	1,43,330	0	13,96,274	15,39,604
						Total Sub Hea	ıd:			15,39,604	0	1,43,330	0	13,96,274	15,39,604
						Total Minor H	Iead 1:			15,39,604	0	1,43,330	0	13,96,274	15,39,604
						Total Sub Maj	jor Head θ :			15,39,604	0	1,43,330	0	13,96,274	15,39,604
						Total Major H	Iead 2515:			15,39,604	0	1,43,330	0	13,96,274	15,39,604
						Total of Montl	h :			15,39,604	0	1,43,330	0	13,96,274	15,39,604
Mo	onth o	f Accou	nt: SEP/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	155	Voucher	13,67,857	0	1,43,330	0	12,24,527	13,67,857

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Run Date:

I	Demai	nd:	51 AE	OMINISTR <i>A</i>	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	Pepart	ment:	Communi	ity Rural De	velopment Departmen	nt									
T	reasu	ıry	Mawkyrw	vat Treasury											
Ď).D.O.	:	600002	Block Deve	elopment Officer Ran	nikor C& Rd Bl	ock Ranikor								
M	onth o	of Accou	nt: SEP/2024	ļ											
•		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
IIcuu	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	166	Voucher	1,49,115	0	0	0	1,49,115	1,49,11
						Total Object I	Head 1 :			15,16,972	0	1,43,330	0	13,73,642	15,16,97
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	343	Voucher	26,135	0	0	0	26,135	26,13
					Allowances		Voted-Sixth- Schedule-Khasi	350	Voucher	44,061	0	0	0	44,061	44,06
						Total Object I	Head 11:			70,196	0	0	0	70,196	70,19
						Total Sub Hea	ad:			15,87,168	0	1,43,330	0	14,43,838	15,87,168
						Total Minor H	Head 1:			15,87,168	0	1,43,330	0	14,43,838	15,87,168
						Total Sub Ma	jor Head θ :			15,87,168	0	1,43,330	0	14,43,838	15,87,168
						Total Major H	Head 2515:			15,87,168	0	1,43,330	0	14,43,838	15,87,168
						Total of Mont	h :			15,87,168	0	1,43,330	0	14,43,838	15,87,168
M	onth o	of Accou	nt: OCT/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	161	Voucher	13,69,846	0	1,43,330	0	12,26,516	13,69,84
							Voted-Sixth- Schedule-Khasi	193	Voucher	1,49,115	0	0	0	1,49,115	1,49,11:
							Voted-Sixth-	240	Voucher	17,774	0	0	0	17,774	17,774

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Run Date:

D	eman	nd:	51 ADM	IINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community	Rural De	velopment Departmen	nt									
Tr	reasu	ry	Mawkyrwa	Treasury											
D.	D.O.	:	600002 B	lock Deve	lopment Officer Rai	nikor C& Rd Blo	ock Ranikor								
Mo	nth o	f Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	382	Voucher	4,640	0	0	0	4,640	4,640
						Total Object F	Iead 1 :			15,41,375	0	1,43,330	0	13,98,045	15,41,37
					02. Wages		Voted-Sixth- Schedule-Khasi	357	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Iead 2 :			36,000	0	0	0	36,000	36,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	378	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			15,97,375	0	1,43,330	0	14,54,045	15,97,37
						Total Minor H	lead 1:			15,97,375	0	1,43,330	0	14,54,045	15,97,37
						Total Sub Maj	jor Head θ :			15,97,375	0	1,43,330	0	14,54,045	15,97,37
						Total Major H	lead 2515:			15,97,375	0	1,43,330	0	14,54,045	15,97,37
						Total of Mont	h :			15,97,375	0	1,43,330	0	14,54,045	15,97,37
Mo	nth o	f Accou	nt: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	377	Voucher	11,460	0	0	0	11,460	11,460
							Voted-Sixth- Schedule-Khasi	379	Voucher	1,01,169	0	0	0	1,01,169	1,01,169

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Run Date:

]	Demar	nd:	51 ADN	MINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
Γ	epart	ment :	Community	y Rural De	velopment Departmer	nt									
Т	reasu	ry	Mawkyrwa	t Treasury											
i	D.D.O.	:	600002 B	Block Deve	elopment Officer Ran	nikor C& Rd Bl	ock Ranikor								
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	47	Voucher	1,49,115	0	0	0	1,49,115	1,49,115
							Voted-Sixth- Schedule-Khasi	59	Voucher	13,69,846	0	1,40,830	0	12,29,016	13,69,846
							Voted-Sixth- Schedule-Khasi	90	Voucher	12,348	0	0	0	12,348	12,348
						Total Object I	Head 1:			16,43,938	0	1,40,830	0	15,03,108	16,43,938
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	230	Voucher	4,000	0	0	0	4,000	4,000
					Allowances		Voted-Sixth- Schedule-Khasi	231	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	232	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	233	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	234	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Khasi	235	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	236	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	237	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	238	Voucher	3,327	0	0	0	3,327	3,327
							Voted-Sixth- Schedule-Khasi	261	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 11:			47,577	0	0	0	47,577	47,577
					(13) Office Expenses		Voted-Sixth-	262	Voucher	25,000	0	0	0	25,000	25,000

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Run Date:

Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depart	tment :	Community	Rural De	velopment Department	nt									
reasu	ıry	Mawkyrwat	Treasury											
).D.O.	.:	600002 Bl	ock Deve	elopment Officer Rai	nikor C& Rd Bl	ock Ranikor								
onth o	of Acco	unt: NOV/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
					2				(State)		8009	- 7610		(A.G.))
00			0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	263	Voucher	30,000	0	0	0	30,000	30,000
					Total Object 1	Head 13:			55,000	0	0	0	55,000	55,000
					Total Sub Hea	nd:			17,46,515	0	1,40,830	0	16,05,685	17,46,515
					Total Minor I	Head 1:			17,46,515	0	1,40,830	0	16,05,685	17,46,515
					Total Sub Ma	jor Head θ :			17,46,515	0	1,40,830	0	16,05,685	17,46,515
					Total Major I	Head 2515:			17,46,515	0	1,40,830	0	16,05,685	17,46,515
					Total of Mont	h :			17,46,515	0	1,40,830	0	16,05,685	17,46,515
onth o	of Acco	unt: DEC/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau			Schine				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
						Voted-Sixth- Schedule-Khasi	37	Voucher	13,10,830	0	1,20,830	0	11,90,000	13,10,830
						Voted-Sixth- Schedule-Khasi	419	Voucher	13,10,830	0	1,20,830	0	11,90,000	13,10,830
						Voted-Sixth- Schedule-Khasi	537	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
					Total Object l	Head 1:			29,25,620	0	2,41,660	0	26,83,960	29,25,620
					Total Sub Hea	ad:			29,25,620	0	2,41,660	0	26,83,960	29,25,620
	Depart	Sub Minor Head Head 00	Department: Community Treasury Mawkyrwat D.D.O.: 600002 B1 Ionth of Account: NOV/2024 r Sub Minor Sub Major Head Head Head Oo 001 (05) Stage-Ii Block Offices Ionth of Account: DEC/2024 r Sub Minor Sub Major Head Head Head	Department: Community Rural Defineasury Mawkyrwat Treasury D.D.O.: 600002 Block Devel Ionth of Account: NOV/2024 T Sub Minor Sub Sub Major Head Head Sub Head O0 001 (05) Stage-Ii Block O Offices Onth of Account: DEC/2024 T Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Head O0 001 (05) Stage-Ii Block O	Department: Community Rural Development Department Treasury Mawkyrwat Treasury D.D.O.: 600002 Block Development Officer Rand Conth of Account: NOV/2024 Tr Sub Minor Sub Sub Object Head Sub Head O0 001 (05) Stage-Ii Block Offices Conth of Account: DEC/2024 Tr Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Sub Object Head Sub Head Major Head Head Sub Head Major Head Head Sub Head O0 001 (05) Stage-Ii Block O (01) Salaries, Sumtuary O0 001 (05) Stage-Ii Block O (01) Salaries, Sumtuary	Department: Community Rural Development Department Treasury Mawkyrwat Treasury D.D.O.: 600002 Block Development Officer Ranikor C& Rd Bl Conth of Account: NOV/2024 Treasury Sub Minor Sub Sub Object Head Schme Total Object I Total Object I Total Major Head Head Sub Head Total Major Head Head Sub Head Total Major Head Head Sub Head Total Major Head Head Sub Object Head Schme Total Major Head Head Sub Object Head Schme Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I Total Object I	Department : Community Rural Development Department	Community Rural Development Department	Department : Community Rural Development Department	Community Rural Development Department Community Rural Development Department	Community Rural Development Department Community Rural Development Officer Ranikor C& Rd Block Ranikor	Community Rural Development Department Community Rural Development Officer Ranikor C& Rd Block Development Officer Ranikor C& Rd Block C& Ranikor	Park Park	

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Run Date:

	Juliai	nd:	51 ADN	MINISTRA	ATION OF COMMU	JNITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment:	Community	y Rural De	velopment Departme	ent									
Т	reasu	ry	Mawkyrwa	ıt Treasury											
Ď).D.O.	:	600002 E	Block Deve	elopment Officer Ra	anikor C& Rd Blo	ock Ranikor								
Me	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00	001				Total Minor H	Iead 1:			29,25,620	0	2,41,660	0	26,83,960	29,25,620
						Total Sub Maj	jor Head θ :			29,25,620	0	2,41,660	0	26,83,960	29,25,620
						Total Major H	lead 2515:			29,25,620	0	2,41,660	0	26,83,960	29,25,620
						Total of Montl	h :			29,25,620	0	2,41,660	0	26,83,960	29,25,620
Mo	onth o	of Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	Head			Sub		Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2515	_	•		Head		Schme				Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
	00	001 (0	05) Stage-Ii Block offices		02. Wages	Schme	Voted-Sixth- Schedule-Khasi	128	Voucher		by DDO			(as per SOP) 1,968	
	00	001 (0		Head	02. Wages	Schme Total Object F	Schedule-Khasi	128	Voucher	(State)		8009	- 7610		(A.G.))
	00	001 (0		Head	02. Wages (13) Office Expenses		Schedule-Khasi	128	Voucher Voucher	(State) 1,968	0	8009	- 7610	1,968	(A.G.))
	00	001 (0		Head			Schedule-Khasi Iead 2: Voted-Sixth-			(State) 1,968 1,968	0	8009 0	- 7610 0	1,968 1,968	(A.G.)) 1,968 1,968
	00	001 (0		Head			Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	134	Voucher	1,968 1,968 40,000	0 0 0	8009 0 0	- 7610 0 0 0	1,968 1,968 40,000	(A.G.)) 1,968 1,968 40,000
	00	001 (0		Head		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Vedd 13:	134	Voucher	1,968 1,968 40,000 35,000	0 0 0	8009 0 0 0	- 7610 0 0 0 0	1,968 1,968 40,000 35,000	(A.G.)) 1,968 1,968 40,000 35,000
	00	001 (0		Head		Total Object F	Schedule-Khasi Head 2: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 13:	134	Voucher	1,968 1,968 40,000 35,000 75,000	0 0 0 0	8009 0 0 0 0	- 7610 0 0 0 0	1,968 1,968 40,000 35,000 75,000	(A.G.)) 1,968 1,968 40,000 35,000 75,000
	00	001 (0		Head		Total Object F Total Object F Total Sub Hea	Schedule-Khasi Head 2: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 13: d: Head 1:	134	Voucher	(State) 1,968 1,968 40,000 35,000 75,000 76,968	0 0 0 0	8009 0 0 0 0 0	- 7610 0 0 0 0	1,968 1,968 40,000 35,000 75,000 76,968	(A.G.)) 1,968 1,968 40,000 35,000 75,000 76,968

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

_		-					D. I. D. D. T. T. T. T. T. T. T. T. T. T. T. T. T.								
D	eman	nd :	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	KAL DEVELOPM	ENT							
D	epartı	ment :	Community	Rural De	velopment Departme	nt									
T	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	600002 B1	ock Deve	elopment Officer Ra	nikor C& Rd Bl	ock Ranikor								
Mo	onth o	f Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			76,968	0	0	0	76,968	76,968
Mo	onth o	f Accou	nt: FEB/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		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	1,51,980	0	0	0	1,51,980	1,51,980
							Voted-Sixth- Schedule-Khasi	22	Voucher	13,10,830	0	1,20,830	0	11,90,000	13,10,830
						Total Object I	Head 1 :			14,62,810	0	1,20,830	0	13,41,980	14,62,810
					02. Wages		Voted-Sixth- Schedule-Khasi	66	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 2 :			36,000	0	0	0	36,000	36,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	159	Voucher	10,060	0	0	0	10,060	10,060
					Allowances	Total Object I	Head 11:			10,060	0	0	0	10,060	10,060
						Total Sub Hea	d:			15,08,870	0	1,20,830	0	13,88,040	15,08,870
						Total Minor H	Iead 1:			15,08,870	0	1,20,830	0	13,88,040	15,08,870
						Total Sub Maj	jor Head θ :			15,08,870	0	1,20,830	0	13,88,040	15,08,870
						Total Major H	lead 2515:			15,08,870	0	1,20,830	0	13,88,040	15,08,870
						Total of Mont	h :			15,08,870	0	1,20,830	0	13,88,040	15,08,870

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Department	nt									
Т	reasu	ry	Mawkyrwat	Treasury	,										
Ď	.D.O.	:	600002 Bl	ock Deve	elopment Officer Ra	nikor C& Rd Blo	ock Ranikor								
Mo	onth o	of Acco	unt: MAR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	13,10,830	0	1,10,830	0	12,00,000	13,10,830
							Voted-Sixth- Schedule-Khasi	706	Voucher	69,048	0	4,500	0	64,548	69,048
							Voted-Sixth- Schedule-Khasi	726	Voucher	17,232	0	0	0	17,232	17,232
							Voted-Sixth- Schedule-Khasi	727	Voucher	37,606	0	0	0	37,606	37,606
							Voted-Sixth- Schedule-Khasi	728	Voucher	16,951	0	0	0	16,951	16,951
							Voted-Sixth- Schedule-Khasi	853	Voucher	2,200	0	0	0	2,200	2,200
							Voted-Sixth- Schedule-Khasi	89	Voucher	1,54,180	0	0	0	1,54,180	1,54,180
						Total Object H	Iead 1 :			16,08,047	0	1,15,330	0	14,92,717	16,08,047
					02. Wages		Voted-Sixth- Schedule-Khasi	854	Voucher	23,718	0	0	0	23,718	23,718
						Total Object H	Iead 2:			23,718	0	0	0	23,718	23,718
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	331	Voucher	17,260	0	0	0	17,260	17,260
						Total Object H	lead 6 :			17,260	0	0	0	17,260	17,260
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	332	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Khasi	333	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	336	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth-	337	Voucher	3,000	0	0	0	3,000	3,000

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Run Date:

]	Dema	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	tment :	Community	Rural De	evelopment Departme	ent									
7	Γreasu	ıry	Mawkyrwat	Treasury	7										
i	D.D.O	.:	600002 B	lock Deve	elopment Officer Ra	nikor C& Rd Bl	ock Ranikor								
M	onth (of Accou	int: MAR/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
licau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	338	Voucher	5,250	0	0	0	5,250	5,250
					Allowances		Voted-Sixth- Schedule-Khasi	339	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	744	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	748	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Khasi	749	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	750	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Khasi	752	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Khasi	753	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	787	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	803	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	855	Voucher	5,190	0	0	0	5,190	5,190
							Voted-Sixth- Schedule-Khasi	961	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 11:			70,190	0	0	0	70,190	70,190
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	922	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	960	Voucher	45,000	0	0	0	45,000	45,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

	Demar	nd:	51 ADM	IINISTR.	ATION OF COMMU	UNITY AND	RURAL DEVELOPME	NT						
I	Depart	ment	Community	Rural De	evelopment Departm	ent								
7	reasu	ry	Mawkyrwa	Treasury	į.									
i).D.O.	:	600002 B	lock Dev	elopment Officer R	anikor C& Rd	Block Ranikor							
M	onth o	of Acco	ount: MAR/2025											
			r Sub I Head	Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No. Typ	e Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	[(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block	0	(13) Office Expenses	Total Obje	ct Head 13 :		75,000	0	0	0	75,000	75,000
			Offices			Total Sub	Head:		17,94,215	0	1,15,330	0	16,78,885	17,94,215
						Total Mino	or Head 1:		17,94,215	0	1,15,330	0	16,78,885	17,94,215
						Total Sub	Major Head θ :		17,94,215	0	1,15,330	0	16,78,885	17,94,215
						Total Majo	or Head 2515:		17,94,215	0	1,15,330	0	16,78,885	17,94,215
						Total of M	onth :		17,94,215	0	1,15,330	0	16,78,885	17,94,215
						Total of DI	600002:		1,92,66,548	0	16,05,960	0	1,76,60,588	1,92,66,548
			n Portion											
In	ternal	Adjus	tment of A.G. Offic	:e:										
Sun	ımary	of Di	DO wise expendit	<u>ure</u>		DDO	wise Total (Original +	Reconcilation+	IA):					1,92,66,548
25	15 00	1	(05) Stage-Ii Bl	ock Offic	ces		(01) Salaries, Sumtuar Allowance	y Voted-Sixth	-Schedule-Khasi					1,83,44,578
25	15 00	1	(05) Stage-Ii Bl	ock Offic	ces	0	02. Wages	Voted-Sixth	-Schedule-Khasi					1,34,268
25	15 00	1	(05) Stage-Ii Bl	ock Offic	ees	0	6. Medical Treatment	Voted-Sixth	-Schedule-Khasi					17,260
25	15 00	1	(05) Stage-Ii Bl	ock Offic	ces		(11) Travel Expenses, Conveyance Allowance		-Schedule-Khasi					4,70,442
			(05) Stage-Ii Bl	ock Offic	ces		(13) Office Expenses	Voted-Sixth	-Schedule-Khasi					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	Mawkyrwat Treasury
D.D.O. :	600002 Block Development Officer Ranikor C& Rd Block Ranikor
Summary of DDO v	wise expenditure_
2515 00 1	3,00,000
	1,92,66,548
2515 00 1	0

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Ι	Dema	nd :	51 AI	OMINISTR A	ATION OF COMM	UNITY AND RU	RAL DEVELOPM	ENT							
		tment :			velopment Departm	nent									
T	reasu	ıry	Mawkyrw	vat Treasury											
Ď).D.O.	.:	600003	Deputy Cor	nmissioner C & Rd										
Mo	onth o	of Accou	ant: APR/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction 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	336	Voucher	8,744	0	0	0	8,744	8,744
							Voted-Sixth- Schedule-Khasi	64	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Object I	Iead 1 :			1,72,543	0	50,000	0	1,22,543	1,72,543
						Total Sub Hea	d:			1,72,543	0	50,000	0	1,22,543	1,72,543
						Total Minor H	lead 102 :			1,72,543	0	50,000	0	1,22,543	1,72,543
						Total Sub Maj	jor Head θ :			1,72,543	0	50,000	0	1,22,543	1,72,543
						Total Major H	lead 2515:			1,72,543	0	50,000	0	1,22,543	1,72,543
						Total of Mont	h :			1,72,543	0	50,000	0	1,22,543	1,72,543
Me	onth o	of Accou	int: MAY/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2515	00		03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	223	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Object I	Head 1:			1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Sub Hea	ıd :			1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Minor H	lead 102 :			1,63,799	0	50,000	0	1,13,799	1,63,799
						Total Sub Maj	ior Head θ :			1,63,799	0	50,000	0	1,13,799	1,63,799

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Run Date:

Demand:	51 ADMINISTR	ATION OF COMMU	INITY AND RUR	RAL DEVELOPM	ENT							
Department :	Community Rural D	evelopment Departme	ent									
Treasury	Mawkyrwat Treasury	y										
D.D.O. :	500003 Deputy Co	ommissioner C & Rd										
Month of Account:	MAY/2024											
Major Sub Minor Sub Head Major Head Head	l Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head	1					(,		8009	- /010		(' - ',)
2515			Total Major Ho	ead 2515:			1,63,799	0	50,000	0	1,13,799	1,63,799
			Total of Month	ι:			1,63,799	0	50,000	0	1,13,799	1,63,799
Month of Account:	JUN/2024											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	l					(State)		8009	- 7610		(A.G.))
2515 00 102 (03) C & Adminis		1. Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799
			Total Object H	ead 1:			1,63,799	0	50,000	0	1,13,799	1,63,799
			Total Sub Head	d :			1,63,799	0	50,000	0	1,13,799	1,63,799
			Total Minor Ho	ead 102 :			1,63,799	0	50,000	0	1,13,799	1,63,799
			Total Sub Majo	or Head θ :			1,63,799	0	50,000	0	1,13,799	1,63,799
			Total Major Ho	ead 2515:			1,63,799	0	50,000	0	1,13,799	1,63,799
			Total of Month	ı :			1,63,799	0	50,000	0	1,13,799	1,63,799
Month of Account:	JUL/2024											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2515 00 102 (03) C & Adminis		1. Salaries		Voted-Sixth- Schedule-Khasi	114	Voucher	1,63,799	0	50,000	0	1,13,799	1,63,799

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												Run Dute	•	13/03/2023	
D	Demar	nd:	51	ADMINISTI	RATION OF COMM	JNITY AND RU	RAL DEVELOPM	IENT							
D	epart	ment :	Comm	unity Rural I	Development Departm	ent									
T	reasu	ry	Mawky	yrwat Treasu	ry										
- D	.D.O.	:	600003	B Deputy C	ommissioner C & Rd										
			ount: JUL/20												
Iajor	Sub	Mino	r Sub I Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Hea	d					(State)		8009	- 7610		(A.G.
515	00	102	(03) C & R.D.	0	1. Salaries	Total Object I	Head 1 :			1,63,799	0	50,000	0	1,13,799	1,63,79
			Administration		11. Travel Expenses		Voted-Sixth- Schedule-Khasi	377	Voucher	18,000	0	0	0	18,000	18,00
						Total Object I	Head 11:			18,000	0	0	0	18,000	18,00
						Total Sub Hea	d:			1,81,799	0	50,000	0	1,31,799	1,81,79
						Total Minor H	lead 102 :			1,81,799	0	50,000	0	1,31,799	1,81,79
						Total Sub Ma	jor Head θ :			1,81,799	0	50,000	0	1,31,799	1,81,79
						Total Major H	lead 2515:			1,81,799	0	50,000	0	1,31,799	1,81,79
						Total of Mont	h :			1,81,799	0	50,000	0	1,31,799	1,81,79
Mo	onth o	of Acco	ount: AUG/2	2024											
			r Sub l Head	Sul Sul	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)	Gros Amoui
	Head			Hea						(State)		8009	- 7610		(A.G.)
515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	46	Voucher	1,68,518	0	60,000	0	1,08,518	1,68,51
						Total Object I	Head 1:			1,68,518	0	60,000	0	1,08,518	1,68,51
						Total Sub Hea	ıd:			1,68,518	0	60,000	0	1,08,518	1,68,51
						Total Minor H	lead 102 :			1,68,518	0	60,000	0	1,08,518	1,68,51
						Total Sub Ma	ior Head θ :			1,68,518	0	60,000	0	1,08,518	1,68,51

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Run Date:

_													
Demand:	51 Al	DMINISTRA	TION OF COMM	IUNITY AND RU	RAL DEVELOPM	ENT							
Department :	Commun	ity Rural De	velopment Departi	nent									
Treasury	Mawkyrv	wat Treasury											
D.D.O. :	600003	Deputy Con	nmissioner C & R	 d									
Month of Accor	unt: AUG/202	24											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.)
2515				Total Major H	Head 2515:			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total of Mont	h :			1,68,518	0	60,000	0	1,08,518	1,68,51
Month of Accor	unt: SEP/202	4											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	154	Voucher	1,68,518	0	60,000	0	1,08,518	1,68,518
				Total Object I	Head 1:			1,68,518	0	60,000	0	1,08,518	1,68,51
				Total Sub Hea	nd:			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total Minor H	Head 102 :			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total Sub Ma	jor Head θ :			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total Major H	Iead 2515:			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total of Mont	h :			1,68,518	0	60,000	0	1,08,518	1,68,518
Month of Accor	unt: OCT/202	24											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	67	Voucher	1,68,518	0	60,000	0	1,08,518	1,68,518

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Demand:	51 ADN	MINISTRA	ATION OF COMMU	JNITY AND RU	RAL DEVELOPM	IENT							
Department :	Community	Rural De	velopment Departm	ent									
Treasury	Mawkyrwa	t Treasury											
D.D.O. :	600003 T	Denuty Cor	nmissioner C & Rd										
	ount: OCT/2024												
								Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00 102	(03) C & R.D.	0	1. Salaries	Total Object I	Head 1:			1,68,518	0	60,000	0	1,08,518	1,68,518
	Administration			Total Sub Hea	ad:			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total Minor H	Head 102 :			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total Sub Ma	jor Head θ :			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total Major H	Head 2515:			1,68,518	0	60,000	0	1,08,518	1,68,518
				Total of Mont	h :			1,68,518	0	60,000	0	1,08,518	1,68,518
Month of Acco	ount: NOV/2024												
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 Head Head	Head	Sub Head		Schme				(State)	0, 220		- 7610	(as per sor)	(A.G.))
2515 00 102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	1,68,518	0	40,000	0	1,28,518	1,68,518
					Voted-Sixth- Schedule-Khasi	449	Voucher	13,512	0	0	0	13,512	13,512
				Total Object I	Head 1:			1,82,030	0	40,000	0	1,42,030	1,82,030
			11. Travel Expenses		Voted-Sixth- Schedule-Khasi	412	Voucher	18,000	0	0	0	18,000	18,000
				Total Object 1	Head 11:			18,000	0	0	0	18,000	18,000
				Total Sub Hea	ad :			2,00,030	0	40,000	0	1,60,030	2,00,030
				Total Minor H	Head 102 :			2,00,030	0	40,000	0	1,60,030	2,00,030

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Run Date:

n	\0.ma.c:		51 A	DMINICT	RATION OF COMM	TIMITY AND DIE	DAL DEVELORA	ENT							
De	ema	11 4 :	51 A	DMIMIST	KATION OF COMM	UNIT I AND RU	KAL DEVELUPNI	IEIN I							
De	epart	tment :	Commu	nity Rural	Development Departn	nent									
Tr	reasu	ıry	Mawkyr	rwat Treasu	ıry										
D.	D.O.	.:	600003	Deputy C	Commissioner C & Ro	1									
Mo	nth (of Accou	nt: NOV/20)24											
Head N	Majo	Minor or Head		Su		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.))
I	Head	i		Hea	ad					(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Ma	jor Head θ :			2,00,030	0	40,000	0	1,60,030	2,00,030
						Total Major H	Iead 2515:			2,00,030	0	40,000	0	1,60,030	2,00,030
						Total of Mont	h :			2,00,030	0	40,000	0	1,60,030	2,00,030
Mo	nth (of Accou	nt: DEC/20	24											
		Minor or Head		Su Su	b Object Head b	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			Hea						(State)		8009	- 7610		(A.G.))
2515	00	1	3) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	38	Voucher	1,72,496	0	40,000	0	1,32,496	1,72,496
							Voted-Sixth- Schedule-Khasi	523	Voucher	1,72,496	0	40,000	0	1,32,496	1,72,496
						Total Object I	Head 1:			3,44,992	0	80,000	0	2,64,992	3,44,992
						Total Sub Hea	ıd :			3,44,992	0	80,000	0	2,64,992	3,44,992
						Total Minor H	lead 102 :			3,44,992	0	80,000	0	2,64,992	3,44,992
						Total Sub Ma	jor Head θ :			3,44,992	0	80,000	0	2,64,992	3,44,992
						Total Major H	lead 2515:			3,44,992	0	80,000	0	2,64,992	3,44,992
						Total of Mont				3,44,992	0	80,000	0	2,64,992	3,44,992
Mo	nth (of Accou	nt: JAN/202	25											
		Minor or Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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De	emar	ıd :	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RUR	AL DEVELOPM	ENT							
De	part	ment :	Community	Rural De	velopment Departme	ent									
Tro	easu	ry	Mawkyrwat	Treasury											
D.J	D.O.	:	600003 D	eputy Cor	nmissioner C & Rd										
			unt: JAN/2025												
Major S Head M	Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	102	(03) C & R.D. Administration	0	11. Travel Expenses		Voted-Sixth- Schedule-Khasi	127	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	ead 11:			18,000	0	0	0	18,000	18,000
						Total Sub Head	l:			18,000	0	0	0	18,000	18,000
						Total Minor Ho	ead 102 :			18,000	0	0	0	18,000	18,000
						Total Sub Majo	or Head θ :			18,000	0	0	0	18,000	18,000
						Total Major Ho	ead 2515:			18,000	0	0	0	18,000	18,000
						Total of Month	:			18,000	0	0	0	18,000	18,000
Mor	nth o	f Acco	unt: FEB/2025												
Major S					Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	Aajoi Head		Head	Sub Head		Schme				(State)	<i>5,226</i>		- 7610	(us per sor)	(A.G.))
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	126	Voucher	1,72,496	0	40,000	0	1,32,496	1,72,496
						Total Object H	ead 1:			1,72,496	0	40,000	0	1,32,496	1,72,496
						Total Sub Head	l:			1,72,496	0	40,000	0	1,32,496	1,72,496
						Total Minor Ho	ead 102:			1,72,496	0	40,000	0	1,32,496	1,72,496
						Total Sub Majo	or Head θ :			1,72,496	0	40,000	0	1,32,496	1,72,496
						Total Major Ho	ead 2515:			1,72,496	0	40,000	0	1,32,496	1,72,496

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I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	JNITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	evelopment Departm	ent									
Т	reasu	ıry	Mawkyrwat	Treasury	7										
i D	D.D.O.	. :	600003 De	eputy Co	mmissioner C & Rd										
M	onth (of Accou	nt: FEB/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
		r Head		Sub	.	Schme			-JF	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	th :			1,72,496	<u> </u>	40,000	0	1,32,496	1,72,496
M	onth (of Accou	nt: MAR/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	125	Voucher	1,72,496	5 0	40,000	0	1,32,496	1,72,496
						Total Object 1	Head 1:			1,72,496	<u> </u>	40,000	0	1,32,496	1,72,496
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	508	Voucher	18,000	0	0	0	18,000	18,000
						Total Object 1	Head 11:			18,000	0	0	0	18,000	18,000
						Total Sub Hea	ad:			1,90,496	0	40,000	0	1,50,496	1,90,496
						Total Minor I	Head 102:			1,90,496	6 0	40,000	0	1,50,496	1,90,496
						Total Sub Ma	jor Head θ :			1,90,496	6 0	40,000	0	1,50,496	1,90,496
						Total Major I	Head 2515:			1,90,496	6 0	40,000	0	1,50,496	1,90,496
						Total of Mont	th :			1,90,496	6 0	40,000	0	1,50,496	1,90,496
D		:1:4: -	Donting			Total of DDO	600003:			21,13,508	3 0	5,80,000	0	15,33,508	21,13,508
			Portion nent of A.G. Offic	e:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 ADMINISTRATION OF COMMUNIT	ΓY AN	D RURAL DEVELOPMEN	NT	
Department :	Community Rural Development Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	600003 Deputy Commissioner C & Rd				
Summary of DDO	wise expenditure	DD	O wise Total (Original +I	Reconcilation+IA):	21,13,508
2515 00 102 (03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	20,41,508
			•		
2515 00 102 (03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	72,000

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Run Date:

I	Deman	nd:	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	eparti	ment :	Community	y Rural De	velopment Department	nt									
Т	reasui	ry	Dadengiri	Sub Treasi	ıry										
Ď	.D.O.	:	600001 E	3.D.O. Dad	lenggiri Dev.Block V	Vest Garo Hills									
Mo	onth o	f Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2515	00	001 (0 O	5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	69,616	0	0	0	69,616	69,616
							Voted-Sixth- Schedule-Garo	147	Voucher	7,632	0	0	0	7,632	7,632
							Voted-Sixth- Schedule-Garo	46	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392
							Voted-Sixth- Schedule-Garo	47	Voucher	13,28,826	0	1,64,965	19,800	11,44,061	13,28,826
							Voted-Sixth- Schedule-Garo	48	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	70	Voucher	70,350	0	0	0	70,350	70,350
						Total Object F	Head 1:			16,99,084	0	1,93,965	19,800	14,85,319	16,99,084
						Total Sub Hea	ıd :			16,99,084	0	1,93,965	19,800	14,85,319	16,99,084
						Total Minor H	Iead 1:			16,99,084	0	1,93,965	19,800	14,85,319	16,99,084
						Total Sub Maj	jor Head θ :			16,99,084	0	1,93,965	19,800	14,85,319	16,99,084
						Total Major H	Lead 2515:			16,99,084	0	1,93,965	19,800	14,85,319	16,99,084
						Total of Montl	h :			16,99,084	0	1,93,965	19,800	14,85,319	16,99,084
Me	onth o	f Accou	nt: MAY/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001 (0	5) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	11	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392
	'														

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

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Run Date:

I	Demar	nd:	51 Al	DMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	Depart	ment :	Commun	nity Rural De	velopment Department	nt									
Т	reasu	ıry	Dadengii	ri Sub Treası	iry										
Ď).D.O.	. :	600001	B.D.O. Dad	enggiri Dev.Block V	Vest Garo Hills									
M	onth o	of Accou	nt: JUN/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001				Total Minor H	Iead 1:			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
						Total Sub Maj	jor Head θ :			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
						Total Major H	lead 2515:			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
						Total of Mont	h :			16,21,836	0	1,93,965	19,800	14,08,071	16,21,836
M	onth o	of Accou	nt: JUL/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	13,99,176	0	1,56,965	19,800	12,22,411	13,99,176
							Voted-Sixth- Schedule-Garo	92	Voucher	1,51,392	0	29,000	0	1,22,392	1,51,392
							Voted-Sixth- Schedule-Garo	93	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
						Total Sub Hea	d:			16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
						Total Minor H	lead 1:			16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
						Total Sub Maj	jor Head θ :			16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
						Total Major H	lead 2515:			16,21,836	0	1,85,965	19,800	14,16,071	16,21,836
						Total of Mont	h :			16,21,836	0	1,85,965	19,800	14,16,071	16,21,836

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Run Date:

D	eman	d :	51 ADN	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	epartr	nent :	Community	Rural De	velopment Departme	nt									
Tr	reasur	y	Dadengiri	Sub Treasi	ıry										
D.	D.O.	:	600001 E	3.D.O. Dad	lenggiri Dev.Block V	West Garo Hills									
Мо	nth of	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	21	Voucher	13,64,151	0	1,56,965	19,800	11,87,386	13,64,151
							Voted-Sixth- Schedule-Garo	22	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669
						Total Object H	Iead 1 :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	276	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Garo	277	Voucher	6,750	0	0	0	6,750	6,750
							Voted-Sixth- Schedule-Garo	278	Voucher	32,000	0	0	0	32,000	32,000
						Total Object H	Iead 11 :			46,250	0	0	0	46,250	46,250
						Total Sub Hea	d :			16,37,338	0	1,85,965	19,800	14,31,573	16,37,338
						Total Minor H	lead 1:			16,37,338	0	1,85,965	19,800	14,31,573	16,37,338
						Total Sub Maj	or Head θ :			16,37,338	0	1,85,965	19,800	14,31,573	16,37,338
						Total Major H	lead 2515:			16,37,338	0	1,85,965	19,800	14,31,573	16,37,338
						Total of Month	h :			16,37,338	0	1,85,965	19,800	14,31,573	16,37,338
Mo	nth of	f Accou	nt: SEP/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

	Dema	nd:	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I)epart	tment :	Community 1	Rural De	velopment Departmen	nt									
1	reasu	ıry	Dadengiri S	ub Treası	ıry										
i).D.O.	.:	600001 B.I	D.O. Dad	enggiri Dev.Block W	Vest Garo Hills									
M	onth o	of Acco	unt: SEP/2024												
			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.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас	1		пеац								0007	- 7010		, , , ,
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669
							Voted-Sixth- Schedule-Garo	8	Voucher	13,64,151	0	1,56,965	19,800	11,87,386	13,64,151
							Voted-Sixth- Schedule-Garo	9	Voucher	71,268	0	0	0	71,268	71,268
						Total Object H	Iead 1 :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
						Total Sub Hea	d :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
						Total Minor H	lead 1:			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
						Total Sub Maj	or Head θ :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
						Total Major H	lead 2515:			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
						Total of Montl	h :			15,91,088	0	1,85,965	19,800	13,85,323	15,91,088
M	onth o	of Acco	unt: OCT/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	36	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669
							Voted-Sixth- Schedule-Garo	39	Voucher	13,64,151	0	1,51,965	19,800	11,92,386	13,64,151
						Total Object H	Iead 1 :								
Visit u	s at h	ttp//cag	g.gov.in/ae/meghala	aya											

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Run Date:

т	Demai	.d.	51	DMINIC	TD ATION OF COMM	INITY AND DU	DAL DEVELOPM	ENT							
1	<i>J</i> emal	ıu :	51	4DMIINIS	TRATION OF COMMU	JINII I AIND RU	KAL DEVELOPM	EIN I							
D	epart	ment:	Commi	ınity Rura	l Development Departm	ent									
T	reasu	ry	Dadeng	iri Sub T	reasury										
Ď	.D.O.	:	600001	B.D.O.	Dadenggiri Dev.Block	West Garo Hills									
M	onth o	of Accou	nt: OCT/20)24											
		Minor r Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Head		пеац		ead	Schille				(State)	·	8009	- 7610		(A.G.
2515	00		05) Stage-Ii Bloo	k 0	(01) Salaries, Sumtuar Allowance	у				15,91,088	0	1,80,965	19,800	13,90,323	15,91,08
					02. Wages		Voted-Sixth- Schedule-Garo	180	Voucher	33,825	0	0	0	33,825	33,82
							Voted-Sixth- Schedule-Garo	213	Voucher	30,345	0	0	0	30,345	30,34
						Total Object 1	Head 2:			64,170	0	0	0	64,170	64,17
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	107	Voucher	7,500	0	0	0	7,500	7,50
					Allowances		Voted-Sixth- Schedule-Garo	108	Voucher	4,860	0	0	0	4,860	4,86
							Voted-Sixth- Schedule-Garo	109	Voucher	18,720	0	0	0	18,720	18,72
							Voted-Sixth- Schedule-Garo	110	Voucher	5,100	0	0	0	5,100	5,10
							Voted-Sixth- Schedule-Garo	111	Voucher	4,160	0	0	0	4,160	4,16
							Voted-Sixth- Schedule-Garo	112	Voucher	2,740	0	0	0	2,740	2,74
							Voted-Sixth- Schedule-Garo	113	Voucher	4,200	0	0	0	4,200	4,20
							Voted-Sixth- Schedule-Garo	114	Voucher	3,310	0	0	0	3,310	3,31
							Voted-Sixth- Schedule-Garo	116	Voucher	4,490	0	0	0	4,490	4,49
							Voted-Sixth- Schedule-Garo	251	Voucher	6,750	0	0	0	6,750	6,75
							Voted-Sixth- Schedule-Garo	252	Voucher	7,248	0	0	0	7,248	7,24

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Run Date:

)emai	nd :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
epart	tment :	Community F	Rural De	velopment Departmer	nt									
reasu	ıry	Dadengiri Su	ıb Treas	ury										
.D.O.	.:	600001 B.I	D.O. Dac	lenggiri Dev.Block W	Vest Garo Hills									
onth o	of Acco	unt: OCT/2024												
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	(11) Travel Expenses, Conveyance Allowances	Total Object l	Head 11:			69,078	0	0	0	69,078	69,078
					Total Sub Hea	ad:			17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
					Total Minor H	Head 1:			17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
					Total Sub Ma	jor Head θ :			17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
					Total Major H	Head 2515:			17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
					Total of Mont	ch:			17,24,336	0	1,80,965	19,800	15,23,571	17,24,336
onth o	of Accor	unt: NOV/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	23	Voucher	1,55,669	0	29,000	0	1,26,669	1,55,669
						Voted-Sixth- Schedule-Garo	24	Voucher	13,64,151	0	1,51,965	19,800	11,92,386	13,64,151
						Voted-Sixth- Schedule-Garo	242	Voucher	1,01,964	0	0	0	1,01,964	1,01,964
						Voted-Sixth- Schedule-Garo	243	Voucher	11,796	0	0	0	11,796	11,796
						Voted-Sixth- Schedule-Garo	244	Voucher	5,472	0	0	0	5,472	5,472
	onth onth onth onth onth onth onth onth	Sub Minor Major Head Head OO OO1 Onth of According Minor Major Head OO OO1	Pepartment: Community Foreasury Dadengiri Sur D.D.O.: 600001 B.E. Donth of Account: OCT/2024 Sub Minor Sub Major Head Head Output (05) Stage-Ii Block Offices Onth of Account: NOV/2024 Sub Minor Sub Major Head Head Head Major Head Head Head	Pepartment: Community Rural Decreasury Dadengiri Sub Treas D.D.O.: 600001 B.D.O. Dadengiri Sub Treas D.D.O.: 600001 B.D.O. Dadengiri Sub Treas Donth of Account: OCT/2024 Sub Minor Sub Sub Head Donth of Account: NOV/2024 Sub Minor Sub Sub Sub Major Head Head Donth of Account: NOV/2024 Sub Minor Sub Sub Sub Major Head Head Donth Of Account: NOV/2024 Sub Minor Sub Sub Major Head Head Donth Of Account: NOV/2024	Department: Community Rural Development Department Treasury Dadengiri Sub Treasury D.D.O.: 600001 B.D.O. Dadenggiri Dev.Block Vonth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head O0 001 (05) Stage-Ii Block Offices Onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head ON Object Head Sub Sub Object Head Sub Head ON Object Head Sub Sub Object Head Sub Head ON Object Head Sub Head ON ON ON ON Object Head Sub Head	Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Dev.Block West Garo Hills OCT/2024 Sub Minor Sub Sub Object Head Sub Schme Head Double Offices	Pepartment: Community Rural Development Department Perasury Dadengiri Sub Treasury D.D.O.: 600001 B.D.O. Dadenggiri Dev.Block West Garo Hills Donth of Account: OCT/2024 Sub Minor Sub Sub Object Head Schme Doll (05) Stage-li Block Offices Donth of Account: NOV/2024 Sub Minor Sub Head Doll (05) Stage-li Block Offices Total Sub Head: Total Sub Head 1: Total Sub Major Head 0: Total Major Head 0: Total Major Head 0: Total Major Head 1: Total Major Head 1: Total Major Head 0: Total Major Head 0: Total Major Head 0: Total Major Head 0: Total Major Head 0: Voted-Sixth-Schedule-Garo Voted-Sixth-Sc	Pepartment: Community Rural Development Department Peasury Dadengiri Sub Treasury D.D.O.: 600001 B.D.O. Dadenggiri Dev.Block West Garo Hills Plan/Non-Plan T.V. No. Major Head Head Sub Head Do Offices Total Sub Head: Total Object Head - 11: Total Sub Head: Total Major Head - 1: Total Sub Major Head D: Total Major Head D: Total Major Head D: Total Major Head D: Total Major Head D: Total Major Head Categorised Plan/Non-Plan T.V. No. Schedule-Garo Offices Total Major Head D: Total Major Head D: Total Major Head Categorised Schedule-Garo Voted-Sixth-Schedule-Garo reasury Dadengiri Sub Treasury D.D.O.: 600001 B.D.O. Dadenggiri Dev.Block West Garo Hills onth of Account: OCT/2024 Sub Minor Sub Major Head Head Head Head Head O0 001 005 Stage-li Block Offices Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Major Head 2515: Total of Month: onth of Account: NOV/2024 Sub Minor Sub Minor Sub Major Head 1: Total Major Head 2515: Total of Month: O0 001 005 Stage-li Block Object Head Sub Head: Total Sub Major Head 0: Total Major Head 2515: Total of Month: Onth of Account: NOV/2024 Sub Minor Sub Major Head Head Head Head Head Head Head Head	Parkment Community Rural Development Department	Page Page	Padengin Sub Treasury Dadengin Sub Treasury	Park Park	Paral Para	

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Run Date:

I	emand	d :	51	ADMINI	STRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epartm	nent :	Comm	unity Rur	al De	velopment Departmer	nt									
Т	reasury	y	Daden	giri Sub T	Γreasι	ıry										
Ď	.D.O. :		60000	1 B.D.O	. Dad	enggiri Dev.Block W	Vest Garo Hills									
Mo	onth of	Accou	nt: NOV/2	2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	iicau	Heau		Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2515	00 0		5) Stage-Ii Blo	ock 0		(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
							Total Sub Hea	ad:			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
							Total Minor H	Head 1:			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
							Total Sub Ma	jor Head θ :			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
							Total Major H	Head 2515:			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
							Total of Mont	ch :			17,10,320	0	1,80,965	19,800	15,09,555	17,10,320
Mo	onth of	Accou	nt: DEC/2	2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	пеац	neau		Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2515	00 0		5) Stage-Ii Blo	ock 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	13,00,988	0	1,49,465	19,800	11,31,723	13,00,988
								Voted-Sixth- Schedule-Garo	15	Voucher	1,58,618	0	29,000	0	1,29,618	1,58,618
								Voted-Sixth- Schedule-Garo	154	Voucher	86,654	0	0	0	86,654	86,654
								Voted-Sixth- Schedule-Garo	235	Voucher	56,000	0	0	0	56,000	56,000
								Voted-Sixth- Schedule-Garo	268	Voucher	7,000	0	0	0	7,000	7,000
								Voted-Sixth- Schedule-Garo	296	Voucher	1,58,618	0	29,000	0	1,29,618	1,58,618
								Voted-Sixth-	298	Voucher	13,00,988	0	1,44,465	19,800	11,36,723	13,00,988

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Run Date:

Company Comp	De	man	ıd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D.D.O. : 600001 B.D.O. Dadenggiri Dev.Block West Garo Hills	Dep	partı	ment :	Community I	Rural De	velopment Departme	nt									
Month of Account: DEC/2024 Major Sub Minor	Tre	easui	ry	Dadengiri Su	ıb Treası	ıry										
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	D.D	0.0.	:	600001 B.I	D.O. Dad	enggiri Dev.Block V	West Garo Hills									
Read Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Sub Head Hea	Mon	th o	f Accou	nt: DEC/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Offices				Heau			Schnie				(State)	·	8009	- 7610	•	(A.G.))
Schedule-Garo Total Object Head- 1 : 32,14,138 0 3,51,930 39,600 28,22,608	2515 0	00			0				350	Voucher	72,636	0	0	0	72,636	72,636
									94	Voucher	72,636	0	0	0	72,636	72,636
Schedule-Garo Voted-Sixth- 247 Voucher 30,060 0 0 0 0 30,060							Total Object I	Head 1:			32,14,138	0	3,51,930	39,600	28,22,608	32,14,138
Schedule-Garo						(13) Office Expenses			246	Voucher	20,000	0	0	0	20,000	20,000
Schedule-Garo Total Object Head 13 : 75,000 0 0 0 0 75,000									247	Voucher	30,060	0	0	0	30,060	30,060
Total Sub Head : 32,89,138 0 3,51,930 39,600 28,97,608 Total Minor Head 1: 32,89,138 0 3,51,930 39,600 28,97,608 Total Sub Major Head 0: 32,89,138 0 3,51,930 39,600 28,97,608 Total Major Head 2515: 32,89,138 0 3,51,930 39,600 28,97,608 Total Major Head 2515: 32,89,138 0 3,51,930 39,600 28,97,608 Month of Account: JAN/2025 Major Sub Minor Sub Sub Object Head Sub Head Sub Head Major Head Head Sub Head									248	Voucher	24,940	0	0	0	24,940	24,940
Total Minor Head 1 : 32,89,138 0 3,51,930 39,600 28,97,608							Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
							Total Sub Hea	ıd :			32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
Total Major Head 2515 : 32,89,138 0 3,51,930 39,600 28,97,608							Total Minor H	Iead 1:			32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
Total of Month: 32,89,138 0 3,51,930 39,600 28,97,608 Month of Account: JAN/2025 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Head Head Major Head Head Head Head Head Head Head Head							Total Sub Maj	jor Head θ :			32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
Month of Account: JAN/2025 Major Sub Minor Sub Sub Object Head Sub Schme Schme Head Major Head Head Head Head Head Head Head Head							Total Major H	Iead 2515:			32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Schme Schme Head Head Head Head Head Head Head Hea							Total of Mont	h :			32,89,138	0	3,51,930	39,600	28,97,608	32,89,138
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	Mon	th o	f Accou	nt: JAN/2025												
neau neau	Head M	ajor	· Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	. A&E)		Gross Amount
2515 00 001 (05) Stage-Ii Block 0 02. Wages Voted-Sixth- 66 Voucher 34 986 0 0 0 34 986	Н	lead			Head						(State)		8009	- 7610		(A.G.))
74,700 0 0 0 J4,700	2515 0	00	001 (0	05) Stage-Ii Block	0	02. Wages		Voted-Sixth-	66	Voucher	34,986	0	0	0	34,986	34,986

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

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Run Date:

D	eman	ıd:	51	ADMINISTR.	ATION OF COMMU	JNITY AND RU	RAL DEVELOPM	ENT							
De	parti	ment :	Comm	unity Rural De	evelopment Departme	ent									
Tr	easu	ry	Daden	giri Sub Treas	sury										
D.	D.O.	:	60000	1 B.D.O. Da	denggiri Dev.Block	West Garo Hills									
Moi	nth o	f Accou	nt: JAN/2	025											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ock 0	02. Wages		Voted-Sixth- Schedule-Garo	71	Voucher	7,854	0	0	0	7,854	7,854
						Total Object I	Head 2:			42,840	0	0	0	42,840	42,84
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	67	Voucher	6,750	0	0	0	6,750	6,750
					Allowances		Voted-Sixth- Schedule-Garo	68	Voucher	7,752	0	0	0	7,752	7,752
							Voted-Sixth- Schedule-Garo	79	Voucher	9,180	0	0	0	9,180	9,180
							Voted-Sixth- Schedule-Garo	80	Voucher	9,280	0	0	0	9,280	9,280
							Voted-Sixth- Schedule-Garo	81	Voucher	7,120	0	0	0	7,120	7,120
						Total Object I	Head 11:			40,082	0	0	0	40,082	40,082
						Total Sub Hea	ıd:			82,922	0	0	0	82,922	82,92
						Total Minor H	Iead 1:			82,922	0	0	0	82,922	82,922
						Total Sub Maj	jor Head θ :			82,922	0	0	0	82,922	82,92
						Total Major H	Iead 2515:			82,922	0	0	0	82,922	82,922
						Total of Mont	h :			82,922	0	0	0	82,922	82,922
Mo	nth o	f Accou	nt: FEB/2	025											
		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.)

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Demai	nd :	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	tment :	Communi	ty Rural De	velopment Department	nt									
Т	reasu	ıry	Dadengiri	Sub Treasu	ıry										
i	D.D.O.	.:	600001	B.D.O. Dad	lenggiri Dev.Block V	Vest Garo Hills									
M	onth (of Accou	int: FEB/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
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	1,58,618	0	29,000	0	1,29,618	1,58,618
							Voted-Sixth- Schedule-Garo	211	Voucher	1,76,356	0	0	0	1,76,356	1,76,356
							Voted-Sixth- Schedule-Garo	36	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	37	Voucher	13,04,888	0	1,44,465	0	11,60,423	13,04,888
						Total Object I	Head 1:			17,14,682	0	1,73,465	0	15,41,217	17,14,682
						Total Sub Hea	ad :			17,14,682	0	1,73,465	0	15,41,217	17,14,682
						Total Minor H	Head 1:			17,14,682	0	1,73,465	0	15,41,217	17,14,682
						Total Sub Ma	jor Head θ :			17,14,682	0	1,73,465	0	15,41,217	17,14,682
						Total Major H	Head 2515:			17,14,682	0	1,73,465	0	15,41,217	17,14,682
						Total of Mont	h :			17,14,682	0	1,73,465	0	15,41,217	17,14,682
M	onth (of Accou	ınt: MAR/202	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			Head		-				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	476	Voucher	1,58,618	0	24,000	0	1,34,618	1,58,618
							Voted-Sixth- Schedule-Garo	78	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth-	79	Voucher	13,04,888	0	1,51,965	22,000	11,30,923	13,04,888

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

т.		F1 13	DIAINITOTE A	TION OF COLD OF	NITTY AND DET	DAI DEVELORA	ENT							
Den	nand :	51 AI	DMINISTRA	ATION OF COMMU	NIIY AND KU	KAL DEVELOPM	EN I							
Depa	artment :	Commun	ity Rural De	velopment Departme	ent									
Trea	asury	Dadengir	ri Sub Treasi	ury										
D.D.	.0.:	600001	B.D.O. Dad	lenggiri Dev.Block V	West Garo Hills									
Mont	h of Accou	int: MAR/202	25											
	ub Minor ijor 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
	ead	Heau	Head		Sciine				(State)	•	8009	- 7610		(A.G.)
2515 00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			15,38,326	0	1,75,965	22,000	13,40,361	15,38,32
				02. Wages		Voted-Sixth- Schedule-Garo	490	Voucher	4,641	0	0	0	4,641	4,64
						Voted-Sixth- Schedule-Garo	491	Voucher	6,783	0	0	0	6,783	6,78
						Voted-Sixth- Schedule-Garo	492	Voucher	6,783	0	0	0	6,783	6,78
						Voted-Sixth- Schedule-Garo	495	Voucher	8,567	0	0	0	8,567	8,56
					Total Object I	Head 2:			26,774	0	0	0	26,774	26,77
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	282	Voucher	7,500	0	0	0	7,500	7,50
				Allowances		Voted-Sixth- Schedule-Garo	283	Voucher	6,750	0	0	0	6,750	6,75
						Voted-Sixth- Schedule-Garo	284	Voucher	10,630	0	0	0	10,630	10,63
						Voted-Sixth- Schedule-Garo	285	Voucher	4,320	0	0	0	4,320	4,32
						Voted-Sixth- Schedule-Garo	286	Voucher	3,560	0	0	0	3,560	3,56
						Voted-Sixth- Schedule-Garo	287	Voucher	2,860	0	0	0	2,860	2,86
						Voted-Sixth- Schedule-Garo	488	Voucher	5,000	0	0	0	5,000	5,00
					Total Object I	Head 11:			40,620	0	0	0	40,620	40,62
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	448	Voucher	1,05,420	0	0	0	1,05,420	1,05,420
						Voted-Sixth-	449	Voucher	44,580	0	0	0	44,580	44,58

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Run Date:

D	emar	nd:	51	ADMI	NISTRA	ATION OF COMMU	INITY AND RU	JRAL DEVELOPME	ENT							
D	epart	ment :	Co	mmunity R	Rural De	velopment Departme	ent									
T	reasu	ry	Da	dengiri Su	b Treası	ıry										
D	.D.O.	:	600	0001 B.D	O.O. Dad	lenggiri Dev.Block	West Garo Hills	3								
Mo	onth o	f Accou	int: M	AR/2025												
Major Hood I		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		Heau		Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-I Offices	i Block	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	473	Voucher	40,100	0	0	0	40,100	40,100
								Voted-Sixth- Schedule-Garo	489	Voucher	34,900	0	0	0	34,900	34,900
							Total Object	Head 13:			2,25,000	0	0	0	2,25,000	2,25,000
							Total Sub He	ead:			18,30,720	0	1,75,965	22,000	16,32,755	18,30,720
							Total Minor	Head 1:			18,30,720	0	1,75,965	22,000	16,32,755	18,30,720
							Total Sub Ma	ajor Head θ :			18,30,720	0	1,75,965	22,000	16,32,755	18,30,720
							Total Major	Head 2515:			18,30,720	0	1,75,965	22,000	16,32,755	18,30,720
							Total of Mon	th:			18,30,720	0	1,75,965	22,000	16,32,755	18,30,720
D		1:4:	D4! -				Total of DDC	600001:			2,01,45,136	0	22,03,080	2,20,000	1,77,22,056	2,01,45,136
			Portion	n A.G. Office.	<u>.</u>											
							DDO w	ise Total (Original -	+Reconcil	ation+IA) :						2,01,45,136
Sum	mary	of DD	O wise e	expenditui	<u>re</u>											
2515	5 00	1	(05) Sta	age-Ii Bloc	k Office	es		1) Salaries, Sumtua llowance	ry Voted	l-Sixth-Schedu	ıle-Garo					1,95,15,322
2515	5 00	1	(05) Sta	age-Ii Bloc	k Office	es	0 02	2. Wages	Voted	l-Sixth-Schedu	ıle-Garo					1,33,784
2515	5 00	1	(05) Sta	age-Ii Bloc	k Office	es	0 (1	1) Travel Expenses,	, Voted	l-Sixth-Schedu	ile-Garo					1,96,030
Visit us	s at ht	tp//cag	.gov.in/a	e/meghala	<u>ya</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	51 ADMINISTRATION OF CO	OMMUNITY AN	D RURAL DEVELOPMEN	NT	
Department :	Community Rural Development De	partment			
Treasury	Dadengiri Sub Treasury				
D.D.O. :	600001 B.D.O. Dadenggiri Dev.E	Block West Garo	Hills		
Summary of DD	O wise expenditure				
			Conveyance Allowance	es	
2515 00 1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
					2,01,45,136

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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732

Run Date:

Demand:	51 ADI	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Departmen	nt: Communit	y Rural De	velopment Departme	nt									
Treasury	Dadengiri	Sub Treas	ury										
D.D.O. :	600002 I	B.D.O. Sels	sella West Garo Hills										
Month of A	ccount: APR/2024												
ajor Sub Mi ead 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 Amount
Head		Head						(State)		8009	- 7610		(A.G.))
515 00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	161	Voucher	33,072	0	0	0	33,072	33,072
					Voted-Sixth- Schedule-Garo	162	Voucher	33,005	0	6,000	0	27,005	33,005
					Voted-Sixth- Schedule-Garo	43	Voucher	11,04,516	0	1,19,200	0	9,85,316	11,04,516
					Voted-Sixth- Schedule-Garo	45	Voucher	1,68,537	0	15,000	0	1,53,537	1,68,537
					Voted-Sixth- Schedule-Garo	50	Voucher	71,268	0	0	0	71,268	71,268
					Voted-Sixth- Schedule-Garo	51	Voucher	73,410	0	0	0	73,410	73,410
					Voted-Sixth- Schedule-Garo	56	Voucher	58,472	0	0	0	58,472	58,472
					Voted-Sixth- Schedule-Garo	58	Voucher	3,760	0	0	0	3,760	3,760
					Voted-Sixth- Schedule-Garo	59	Voucher	8,392	0	0	0	8,392	8,392
					Voted-Sixth- Schedule-Garo	62	Voucher	68,361	0	0	0	68,361	68,361
					Voted-Sixth- Schedule-Garo	80	Voucher	67,749	0	9,400	0	58,349	67,749
				Total Object I	Head 1:			16,90,542	0	1,49,600	0	15,40,942	16,90,542
				Total Sub Hea	nd:			16,90,542	0	1,49,600	0	15,40,942	16,90,542
				Total Minor H	Iead 1:			16,90,542	0	1,49,600	0	15,40,942	16,90,542
				Total Sub Mai	jor Head θ :			16,90,542	0	1,49,600	0	15,40,942	16,90,542

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Demand:	51 ADMIN	NISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community R	ural De	velopment Department	nt 									
Treasury	Dadengiri Sul	b Treası	ury										
Ď.D.O. :	600002 B.D	.O. Sels	sella West Garo Hills										
Month of Accou	unt: APR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515								16,90,542	0	1,49,600	0	15,40,942	16,90,542
				Total of Month	ı :			16,90,542	0	1,49,600	0	15,40,942	16,90,542
Month of Accou	unt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	12,38,954	0	1,25,200	0	11,13,754	12,38,954
					Voted-Sixth- Schedule-Garo	15	Voucher	2,36,286	0	24,400	0	2,11,886	2,36,286
					Voted-Sixth- Schedule-Garo	17	Voucher	71,268	0	0	0	71,268	71,268
					Voted-Sixth- Schedule-Garo	8	Voucher	73,410	0	0	0	73,410	73,410
				Total Object H	lead 1 :			16,19,918	0	1,49,600	0	14,70,318	16,19,918
				Total Sub Hea	d :			16,19,918	0	1,49,600	0	14,70,318	16,19,918
				Total Minor H	ead 1:			16,19,918	0	1,49,600	0	14,70,318	16,19,918
				Total Sub Maj	or Head 0:			16,19,918	0	1,49,600	0	14,70,318	16,19,918
				Total Major H	ead 2515:			16,19,918	0	1,49,600	0	14,70,318	16,19,918
				Total of Month	ı :			16,19,918	0	1,49,600	0	14,70,318	16,19,918
Month of Accou	unt: JUN/2024						-						_

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Run Date :

D	emai	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community	Rural De	velopment Department	nt									
Ti	reasu	ry	Dadengiri S	Sub Treasi	ury										
Ď.	.D.O.	:	600002 B	.D.O. Sels	sella West Garo Hills	ļ									
Mo	onth (of Acco	int: JUN/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		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	112	Voucher	30,227	0	0	0	30,227	30,227
							Voted-Sixth- Schedule-Garo	114	Voucher	42,528	0	0	0	42,528	42,528
							Voted-Sixth- Schedule-Garo	158	Voucher	3,272	0	0	0	3,272	3,272
							Voted-Sixth- Schedule-Garo	35	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	36	Voucher	12,38,954	0	1,10,200	0	11,28,754	12,38,954
							Voted-Sixth- Schedule-Garo	38	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	40	Voucher	2,36,286	0	24,400	0	2,11,886	2,36,286
						Total Object I	Head 1:			17,00,382	0	1,34,600	0	15,65,782	17,00,382
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	208	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object I	Head 6:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Hea	ıd:			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total Minor H	Iead 1:			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total Sub Ma	jor Head θ :			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total Major H	lead 2515:			20,75,382	0	1,34,600	0	19,40,782	20,75,382
						Total of Mont	h :			20,75,382	0	1,34,600	0	19,40,782	20,75,382
Mo	onth (of Acco	int: JUL/2024												

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Demar	nd :	51 AI	OMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
)epart	tment :	Commun	ity Rural De	velopment Departmen	nt									
reasu	ıry	Dadengir	Sub Treasu	ıry										
).D.O.	.:	600002	B.D.O. Sels	ella West Garo Hills										
onth o	of Accou	nt: JUL/2024	ļ											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		2				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	71,268	0	0	0	71,268	71,268
						Voted-Sixth- Schedule-Garo	14	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth- Schedule-Garo	90	Voucher	2,38,275	0	24,500	0	2,13,775	2,38,275
						Voted-Sixth- Schedule-Garo	91	Voucher	12,38,954	0	1,10,200	0	11,28,754	12,38,954
					Total Object I	Head 1:			16,26,344	0	1,34,700	0	14,91,644	16,26,344
				6. Medical Treatment		Voted-Sixth- Schedule-Garo	214	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object I	Head 6:			3,75,000	0	0	0	3,75,000	3,75,000
					Total Sub Hea	nd:			20,01,344	0	1,34,700	0	18,66,644	20,01,344
					Total Minor H	Iead 1:			20,01,344	0	1,34,700	0	18,66,644	20,01,344
					Total Sub Ma	jor Head θ :			20,01,344	0	1,34,700	0	18,66,644	20,01,344
					Total Major H	Iead 2515:			20,01,344	0	1,34,700	0	18,66,644	20,01,344
					Total of Mont	h :			20,01,344	0	1,34,700	0	18,66,644	20,01,344
onth o	of Accou	nt: AUG/202	4											
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
_														
	Oeparto O.D.O. Onth of Sub Majo Head	Sub Minor Major Head Head 00	Department: Communication Creasury Dadenging Dadenging Dadenging Dadenging Date Date Date Date Date Date Date Date	Department: Community Rural Devaluation Creasury Dadengiri Sub Treasury D.D.O.: 600002 B.D.O. Selsonth of Account: JUL/2024 Sub Minor Sub Sub Head O0 001 (05) Stage-Ii Block Offices Onth of Account: AUG/2024 Sub Minor Sub Sub Sub Major Head Head Sub Sub Sub Sub Major Head Head Sub Sub Sub Sub Major Head Head Sub	Department: Community Rural Development Department Department: Dadengiri Sub Treasury D.D.O.: 600002 B.D.O. Selsella West Garo Hills Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 001 (05) Stage-li Block Offices Offices 0 (01) Salaries, Sumtuary Allowance Onth of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Major Head Head Sub	Department: Community Rural Development Department Department: Department: Department Department: Department: Department De	Department: Community Rural Development Department Department: Dadengiri Sub Treasury D.D.O.: 600002 B.D.O. Selsella West Garo Hills Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Dolo: 001 05) Stage-Ii Block Offices Ontices Onth of Account: JUL/2024 Onth of Account: JUL/2024 Onth of Account: JUL/2024 Onth of Account: JUL/2024 Onth of Account: JUL/2024 Onth of Account: JUL/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024 Onth of Account: AUG/2024	Department: Community Rural Development Department Treasury Dadengiri Sub Treasury D.D.O.: 600002 B.D.O. Selsella West Garo Hills Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Schme T.V. No. Schme Categorised Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Major Head Plan/Non-Plan T.V. No. Major Head Plan/Non-Plan T.V. No. Major Head Plan/Non-Plan T.V. No. Major Head Plan/Non-Plan T.V. No. Schme Plan/Non	Department : Community Rural Development Department	Department : Community Rural Development Department	Dadengiri Sub Treasury Dadengiri Dade	Page-partment Community Rural Development Department	Park Park	Parametric Community Brand Development Departme

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

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Run Date:

I	Demar	nd:	51	ADMIN	ISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Comn	nunity Ru	ral Dev	velopment Departmen	nt									
T	reasu:	ry	Dader	ngiri Sub	Treasu	ry										
Ď).D.O.	:	60000)2 B.D.0	O. Selse	ella West Garo Hills										
M	onth o	of Accou	nt: AUG/	2024												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000		Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Blo	ock 0)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	12,70,931	0	1,10,200	0	11,60,731	12,70,931
								Voted-Sixth- Schedule-Garo	20	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071
								Voted-Sixth- Schedule-Garo	23	Voucher	77,847	0	0	0	77,847	77,847
							Total Object I	Head 1:			16,66,117	0	1,35,000	0	15,31,117	16,66,117
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	100	Voucher	37,398	0	0	0	37,398	37,398
						Allowances		Voted-Sixth- Schedule-Garo	99	Voucher	38,512	0	0	0	38,512	38,512
							Total Object I	Head 11:			75,910	0	0	0	75,910	75,910
							Total Sub Hea	ad :			17,42,027	0	1,35,000	0	16,07,027	17,42,027
							Total Minor H	Iead 1:			17,42,027	0	1,35,000	0	16,07,027	17,42,027
							Total Sub Ma	jor Head θ :			17,42,027	0	1,35,000	0	16,07,027	17,42,027
							Total Major H	Head 2515:			17,42,027	0	1,35,000	0	16,07,027	17,42,027
							Total of Mont	h :			17,42,027	0	1,35,000	0	16,07,027	17,42,027
M	onth o	of Accou	nt: SEP/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		-				(State)		8009	- 7610		(A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I	D emai	nd :	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community	Rural De	velopment Department	nt									
Т	reasu	ıry	Dadengiri S	Sub Treasi	ury										
Ď	.D.O.	. :	600002 B	.D.O. Sels	sella West Garo Hills	}									
Me	onth (of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	55	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071
							Voted-Sixth- Schedule-Garo	56	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	6	Voucher	12,70,931	0	1,15,200	0	11,55,731	12,70,931
						Total Object I	Head 1:			16,66,117	0	1,40,000	0	15,26,117	16,66,117
						Total Sub Hea	ıd :			16,66,117	0	1,40,000	0	15,26,117	16,66,117
						Total Minor H	Iead 1:			16,66,117	0	1,40,000	0	15,26,117	16,66,117
						Total Sub Ma	jor Head θ :			16,66,117	0	1,40,000	0	15,26,117	16,66,117
						Total Major H	Iead 2515:			16,66,117	0	1,40,000	0	15,26,117	16,66,117
						Total of Mont	h :			16,66,117	0	1,40,000	0	15,26,117	16,66,117
Me	onth (of Acco	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071
							Voted-Sixth- Schedule-Garo	165	Voucher	35,949	0	0	0	35,949	35,949
							Voted-Sixth- Schedule-Garo	174	Voucher	20,898	0	0	0	20,898	20,898
							Voted-Sixth-	20	Voucher	77,847	0	0	0	77,847	77,847

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738

Run Date:

D	ema	nd :	51 ADMI	NISTRA	ATION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
De	epart	ment:	Community I	Rural De	velopment Departmer	nt									
Tı	reasu	ıry	Dadengiri Su	ıb Treası	ury										
D.	.D.O.	. :	600002 B.I	O.O. Sels	sella West Garo Hills										
Mo	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 5-2-2-				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	37	Voucher	12,70,931	0	1,15,200	0	11,55,731	12,70,931
						Total Object H	Head 1:			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total Sub Hea	d:			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total Minor H	lead 1:			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total Sub Maj	jor Head θ :			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total Major H	lead 2515:			17,22,964	0	1,40,000	0	15,82,964	17,22,964
						Total of Montl	h :			17,22,964	0	1,40,000	0	15,82,964	17,22,964
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	71,672	0	0	0	71,672	71,672
							Voted-Sixth- Schedule-Garo	16	Voucher	2,46,071	0	24,800	0	2,21,271	2,46,071
							Voted-Sixth- Schedule-Garo	17	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	19	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth-	21	Voucher	12,06,231	0	1,15,200	0	10,91,031	12,06,231

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Run Date:

]	Demai	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
E	epart	tment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Dadengiri S	ub Treası	ıry										
Ė	.D.O.	. :	600002 B.I	D.O. Sels	sella West Garo Hills	1									
M	onth (of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11cuu	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	238	Voucher	90,324	. 0	0	0	90,324	90,324
							Voted-Sixth- Schedule-Garo	239	Voucher	5,988	0	0	0	5,988	5,988
							Voted-Sixth- Schedule-Garo	240	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Garo	241	Voucher	18,564	0	0	0	18,564	18,564
						Total Object I	Head 1:			17,93,437	0	1,40,000	0	16,53,437	17,93,437
						Total Sub Hea	ad :			17,93,437	0	1,40,000	0	16,53,437	17,93,437
						Total Minor H	Head 1:			17,93,437	0	1,40,000	0	16,53,437	17,93,437
						Total Sub Ma	jor Head θ :			17,93,437	0	1,40,000	0	16,53,437	17,93,437
						Total Major H	Head 2515:			17,93,437	0	1,40,000	0	16,53,437	17,93,437
						Total of Mont	h :			17,93,437	0	1,40,000	0	16,53,437	17,93,437
M	onth (of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	12,28,812	0	1,10,200	0	11,18,612	12,28,812
							Voted-Sixth- Schedule-Garo	19	Voucher	79,344	0	0	0	79,344	79,344
							Voted-Sixth-	297	Voucher	12,28,812	0	1,10,200	0	11,18,612	12,28,812

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Run Date:

13/05/2025

D	emar	nd:	51 ADM	IINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment:	Community	Rural De	evelopment Department	nt									
Tı	reasu	ry	Dadengiri S	Sub Treas	ury										
D.	D.O.	:	600002 B	.D.O. Sel	sella West Garo Hills										
Mo	nth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	316	Voucher	2,50,712	0	24,800	0	2,25,912	2,50,712
							Voted-Sixth- Schedule-Garo	351	Voucher	79,344	0	0	0	79,344	79,344
							Voted-Sixth- Schedule-Garo	352	Voucher	72,636	0	0	0	72,636	72,630
							Voted-Sixth- Schedule-Garo	399	Voucher	3,14,730	0	0	0	3,14,730	3,14,730
							Voted-Sixth- Schedule-Garo	67	Voucher	2,50,712	0	24,800	0	2,25,912	2,50,712
							Voted-Sixth- Schedule-Garo	68	Voucher	72,636	0	0	0	72,636	72,630
						Total Object I	Head 1:			35,77,738	0	2,70,000	0	33,07,738	35,77,738
					02. Wages		Voted-Sixth- Schedule-Garo	430	Voucher	28,880	0	0	0	28,880	28,880
							Voted-Sixth- Schedule-Garo	431	Voucher	28,880	0	0	0	28,880	28,880
							Voted-Sixth- Schedule-Garo	432	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 2:			78,760	0	0	0	78,760	78,760
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	118	Voucher	17,210	0	0	0	17,210	17,210
					Allowances		Voted-Sixth- Schedule-Garo	119	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	120	Voucher	5,010	0	0	0	5,010	5,010
							Voted-Sixth- Schedule-Garo	121	Voucher	3,120		0	0	3,120	3,120
							Voted-Sixth-	173	Voucher	14,898	0	0	0	14,898	14,898

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Run Date : 13/05/2025

I	Dema	nd :	51 ADMI	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community 1	Rural De	evelopment Department	nt									
Т	reasu	ıry	Dadengiri Sı	ub Treas	ury										
Ď	.D.O.	. :	600002 B.I	D.O. Sels	sella West Garo Hills	3									
Me	onth o	of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	174	Voucher	15,000	0	0	0	15,000	15,000
					Allowances		Voted-Sixth- Schedule-Garo	236	Voucher	29,386	0	0	0	29,386	29,386
						Total Object I	Head 11:			98,624	0	0	0	98,624	98,624
						Total Sub Hea	id:			37,55,122	0	2,70,000	0	34,85,122	37,55,122
						Total Minor H	Iead 1:			37,55,122	0	2,70,000	0	34,85,122	37,55,122
						Total Sub Maj	jor Head θ :			37,55,122	0	2,70,000	0	34,85,122	37,55,122
						Total Major H	Iead 2515:			37,55,122	0	2,70,000	0	34,85,122	37,55,122
						Total of Mont	h :			37,55,122	0	2,70,000	0	34,85,122	37,55,122
Me	onth (of Acco	ount: FEB/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	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	79,344	0	0	0	79,344	79,344
							Voted-Sixth- Schedule-Garo	13	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	14	Voucher	2,50,712	0	24,800	0	2,25,912	2,50,712
							Voted-Sixth- Schedule-Garo	64	Voucher	12,28,812	0	1,10,200	0	11,18,612	12,28,812
L						Total Object I	Head 1:								

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Page No.

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Run Date:

]	Dema	nd:	51 A	DMINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	tment :	Commur	nity Rural Dev	velopment Departmen	nt									
Т	reasu	ıry	Dadengi	ri Sub Treasu	ıry										
Ė).D.O.	.:	600002	B.D.O. Sels	ella West Garo Hills										
M	onth o	of Accou	unt: FEB/202	25											
		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 Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					16,33,688	0	1,35,000	0	14,98,688	16,33,688
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	168	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object I	Head 6:			2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Hea	nd:			18,58,688	0	1,35,000	0	17,23,688	18,58,688
						Total Minor H	Iead 1:			18,58,688	0	1,35,000	0	17,23,688	18,58,688
						Total Sub Ma	jor Head θ :			18,58,688	0	1,35,000	0	17,23,688	18,58,688
						Total Major H	Iead 2515:			18,58,688	0	1,35,000	0	17,23,688	18,58,688
						Total of Mont	h :			18,58,688	0	1,35,000	0	17,23,688	18,58,688
M	onth o	of Accou	unt: MAR/20	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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	1,60,160	0	9,800	0	1,50,360	1,60,160
							Voted-Sixth- Schedule-Garo	158	Voucher	68,084	0	16,000	0	52,084	68,084
							Voted-Sixth- Schedule-Garo	194	Voucher	58,476	0	0	0	58,476	58,476
							Voted-Sixth- Schedule-Garo	253	Voucher	4,400	0	0	0	4,400	4,400
							Voted-Sixth-	6	Voucher	79,344	0	0	0	79,344	79,344

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

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Run Date:

I	Demai	nd:	51 ADM	INISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment:	Community 1	Rural De	velopment Departmer	nt									
Т	reasu	ry	Dadengiri S	ub Treasi	ury										
Ď	D.O.	:	600002 B.I	D.O. Sels	sella West Garo Hills										
M	onth (of Accou	nt: MAR/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		24				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	74,820	0	0	0	74,820	74,820
							Voted-Sixth- Schedule-Garo	77	Voucher	12,28,812	0	1,15,200	0	11,13,612	12,28,812
						Total Object I	Head 1:			16,74,096	0	1,41,000	0	15,33,096	16,74,096
					02. Wages		Voted-Sixth- Schedule-Garo	320	Voucher	29,877	0	0	0	29,877	29,877
							Voted-Sixth- Schedule-Garo	324	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Garo	325	Voucher	11,191	0	0	0	11,191	11,191
						Total Object I	Head 2 :			55,508	0	0	0	55,508	55,508
					6. Medical Treatment		Voted-Sixth- Schedule-Garo	266	Voucher	92,641	0	0	0	92,641	92,641
							Voted-Sixth- Schedule-Garo	318	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth- Schedule-Garo	319	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object I	Head 6:			6,17,641	0	0	0	6,17,641	6,17,641
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	254	Voucher	15,000	0	0	0	15,000	15,000
					Allowances		Voted-Sixth- Schedule-Garo	255	Voucher	13,500		0	0	13,500	13,500
							Voted-Sixth- Schedule-Garo	256	Voucher	12,990		0	0	12,990	12,990
							Voted-Sixth- Schedule-Garo	257	Voucher	5,010		0	0	5,010	5,010
							Voted-Sixth-	258	Voucher	10,040	0	0	0	10,040	10,040

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Den	nand:	51 A	ADMINISTRA	ATION OF COMMU	NITY AND RURA	AL DEVELOPM	ENT							
Dep	artment :	Commu	ınity Rural De	evelopment Departme	ent									
Trea	sury	Dadeng	iri Sub Treas	ury										
D.D.	0.:	600002	B.D.O. Sel	sella West Garo Hill	S									
Mont	h of Accou	int: MAR/2	025											
	ıb Minor jor Head		Sub Sub	Object Head	Categorised l 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
	ad	Tieuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Bloc Offices	k 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	259	Voucher	3,000	0	0	0	3,000	3,000
				Allowances		Voted-Sixth- Schedule-Garo	260	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Garo	261	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth- Schedule-Garo	262	Voucher	3,709	0	0	0	3,709	3,709
						Voted-Sixth- Schedule-Garo	312	Voucher	30,007	0	0	0	30,007	30,007
					Total Object Hea	ad 11:			99,376	0	0	0	99,376	99,376
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	152	Voucher	74,636	0	0	0	74,636	74,636
						Voted-Sixth- Schedule-Garo	321	Voucher	1,13,470	0	0	0	1,13,470	1,13,470
						Voted-Sixth- Schedule-Garo	329	Voucher	1,11,894	0	0	0	1,11,894	1,11,894
					Total Object Hea	ad 13:			3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Head	:			27,46,621	0	1,41,000	0	26,05,621	27,46,621
					Total Minor Hea	nd 1:			27,46,621	0	1,41,000	0	26,05,621	27,46,621
					Total Sub Major	Head 0:			27,46,621	0	1,41,000	0	26,05,621	27,46,621
					Total Major Hea	ad 2515:			27,46,621	0	1,41,000	0	26,05,621	27,46,621
					Total of Month	:			27,46,621	0	1,41,000	0	26,05,621	27,46,621
					Total of DDO	<i>600002</i> :			2,26,72,162	0	16,69,500	0	2,10,02,662	2,26,72,162

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	51 ADMINISTRATION OF COMMUNIT	Y ANI	O RURAL DEVELOPMENT	Γ	
Department :	Community Rural Development Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	600002 B.D.O. Selsella West Garo Hills				
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DD	O wise Total (Original +R	econcilation+IA):	2,26,72,162
Summary of DDO w	vise expenditure_				
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,03,71,343
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,268
2515 00 1 (05	5) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	15,92,641
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,73,910
2515 00 1 (05	5) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
					2,26,72,162

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Demar	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment :	Community	Rural De	velopment Departmen	nt									
1	reasu	ry	Dadengiri S	ub Treası	ıry										
i	D.O.	:	600003 B.	D.O. Trik	tikilla West Garo Hil	ls									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	14,136	0	0	0	14,136	14,136
							Voted-Sixth- Schedule-Garo	39	Voucher	58,632	0	0	0	58,632	58,632
							Voted-Sixth- Schedule-Garo	55	Voucher	11,09,073	0	71,900	0	10,37,173	11,09,073
							Voted-Sixth- Schedule-Garo	57	Voucher	2,84,021	0	45,000	0	2,39,021	2,84,021
							Voted-Sixth- Schedule-Garo	61	Voucher	70,350	0	0	0	70,350	70,350
						Total Object I	Head 1:			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total Sub Hea	nd:			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total Minor H	Iead 1:			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total Sub Maj	jor Head θ :			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total Major H	Iead 2515:			15,36,212	0	1,16,900	0	14,19,312	15,36,212
						Total of Mont	h :			15,36,212	0	1,16,900	0	14,19,312	15,36,212
M	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	2,84,021	0	45,000	0	2,39,021	2,84,021
							Voted-Sixth-	12	Voucher	11,79,423	0	71,900	0	11,07,523	11,79,423

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I)emar	nd:	51 ADI	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Communit	y Rural De	velopment Departmen	nt									
Т	reasu	ry	Dadengiri	Sub Treasu	ıry										
Ď	.D.O.	:	600003 H	3.D.O. Trik	ikilla West Garo Hil	ls									
Me	onth o	of Accou	nt: MAY/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	2,13,804	. 0	0	0	2,13,804	2,13,804
						Total Object H	Iead <i>1 :</i>			16,77,248	0	1,16,900	0	15,60,348	16,77,248
						Total Sub Hea	d:			16,77,248	0	1,16,900	0	15,60,348	16,77,248
						Total Minor H	lead 1:			16,77,248	0	1,16,900	0	15,60,348	16,77,248
						Total Sub Maj	or Head θ :			16,77,248	0	1,16,900	0	15,60,348	16,77,248
						Total Major H	lead 2515:			16,77,248	0	1,16,900	0	15,60,348	16,77,248
						Total of Montl	h :			16,77,248	0	1,16,900	0	15,60,348	16,77,248
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	50	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	51	Voucher	11,79,423	0	71,900	0	11,07,523	11,79,423
							Voted-Sixth- Schedule-Garo	52	Voucher	2,84,021	0	45,000	0	2,39,021	2,84,021
						Total Object H	Iead 1:			15,34,712	0	1,16,900	0	14,17,812	15,34,712
						Total Sub Hea	d :			15,34,712	0	1,16,900	0	14,17,812	15,34,712
						Total Minor H	lead <i>1 :</i>			15,34,712	0	1,16,900	0	14,17,812	15,34,712

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Demar	ad .	51 ADM	AINHCTD A	TION OF COMMU	NITY AND DIT	DAI DEVELODM	ENT							
,	Demai	iiu :	31 ADIV	/IINISTKA	TION OF COMMO	NII I AND KU	KAL DEVELOFM	ENI							
I	Depart	ment:	Community	Rural Dev	velopment Departmen	nt									
7	reasu	ry	Dadengiri S	Sub Treasu	ıry										
i	D.D.O.	:	600003 B	D.O. Trik	ikilla West Garo Hil	ls									
M	onth o	of Accou	int: JUN/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Maj	jor Head θ :			15,34,712	0	1,16,900	0	14,17,812	15,34,712
						Total Major H	lead 2515:			15,34,712	0	1,16,900	0	14,17,812	15,34,712
						Total of Mont	h :			15,34,712	0	1,16,900	0	14,17,812	15,34,712
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Tieau	Head		Schine				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	55	Voucher	2,84,021	0	45,000	0	2,39,021	2,84,021
							Voted-Sixth- Schedule-Garo	65	Voucher	11,79,423	0	71,900	0	11,07,523	11,79,423
						Total Object I	Head 1:			15,34,712	0	1,16,900	0	14,17,812	15,34,712
					02. Wages		Voted-Sixth- Schedule-Garo	191	Voucher	7,087	0	0	0	7,087	7,087
							Voted-Sixth- Schedule-Garo	192	Voucher	8,206	0	0	0	8,206	8,206
							Voted-Sixth- Schedule-Garo	193	Voucher	8,579	0	0	0	8,579	8,579
							Voted-Sixth- Schedule-Garo	194	Voucher	7,087	0	0	0	7,087	7,087
						Total Object H	Iead 2 :			30,959	0	0	0	30,959	30,959
					(11) Travel Expenses,		Voted-Sixth-	187	Voucher	14,360	0	0	0	14,360	14,360

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date : 13/05/2025

I)emai	nd :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Community 1	Rural De	velopment Departme	nt									
Т	reasu	ıry	Dadengiri S	ub Treası	ury										
Ď	.D.O.	.:	600003 B.I	D.O. Trik	xikilla West Garo Hi	lls									
Mo	onth o	of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	188	Voucher	14,440	0	0	0	14,440	14,440
					Allowances		Voted-Sixth- Schedule-Garo	189	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Garo	190	Voucher	6,260	0	0	0	6,260	6,260
						Total Object I	Head 11:			49,500	0	0	0	49,500	49,500
						Total Sub Hea	d :			16,15,171	0	1,16,900	0	14,98,271	16,15,171
						Total Minor H	lead 1:			16,15,171	0	1,16,900	0	14,98,271	16,15,171
						Total Sub Maj	jor Head 0:			16,15,171	0	1,16,900	0	14,98,271	16,15,171
						Total Major H	lead 2515:			16,15,171	0	1,16,900	0	14,98,271	16,15,171
						Total of Mont	h :			16,15,171	0	1,16,900	0	14,98,271	16,15,171
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	92	Voucher	12,12,168	0	72,500	0	11,39,668	12,12,168
							Voted-Sixth- Schedule-Garo	93	Voucher	2,92,123	0	45,000	0	2,47,123	2,92,123
						Total Object I	Head 1:								
Vicit	~ ~ 4 la	44 11	gov in/oo/moghole												

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Run Date:

I	Demai	nd:	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
	reasu		Dadengiri S												
	.D.O.			D.O. Trik	kikilla West Garo Hil	ls									
M	onth (of Acco	unt: AUG/2024								D 1 4			N	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					15,75,559	0	1,17,500	0	14,58,059	15,75,559
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	198	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Iead 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			16,50,559	0	1,17,500	0	15,33,059	16,50,559
						Total Minor H	lead 1:			16,50,559	0	1,17,500	0	15,33,059	16,50,559
						Total Sub Maj	or Head θ :			16,50,559	0	1,17,500	0	15,33,059	16,50,559
						Total Major H	lead 2515:			16,50,559	0	1,17,500	0	15,33,059	16,50,559
						Total of Mont	h :			16,50,559	0	1,17,500	0	15,33,059	16,50,559
M	onth (of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	2,92,123	0	45,000	0	2,47,123	2,92,123
							Voted-Sixth- Schedule-Garo	53	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	7	Voucher	12,12,168	0	72,500	0	11,39,668	12,12,168
						Total Object I	Iead <i>1 :</i>			15,75,559	0	1,17,500	0	14,58,059	15,75,559
					6. Medical Treatment		Voted-Sixth-	149	Voucher	3,86,234	0	0	0	3,86,234	3,86,234

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

															1
]	Demai	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Γ	Depart	ment:	Community	Rural De	velopment Departme	nt									
Т	reasu	ıry	Dadengiri S	ub Treası	ury										
Ė).D.O.	.:	600003 B.	D.O. Trik	xikilla West Garo Hi	lls									
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	6. Medical Treatment		Voted-Sixth- Schedule-Garo	154	Voucher	3,38,892	0	0	0	3,38,892	3,38,892
						Total Object I	Head 6:			7,25,126	0	0	0	7,25,126	7,25,126
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	150	Voucher	14,440	0	0	0	14,440	14,440
					Allowances		Voted-Sixth- Schedule-Garo	151	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Garo	152	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Garo	153	Voucher	6,180	0	0	0	6,180	6,180
						Total Object I	Head 11:			49,500	0	0	0	49,500	49,500
						Total Sub Hea	d:			23,50,185	0	1,17,500	0	22,32,685	23,50,185
						Total Minor H	lead 1:			23,50,185	0	1,17,500	0	22,32,685	23,50,185
						Total Sub Maj	jor Head θ :			23,50,185	0	1,17,500	0	22,32,685	23,50,185
						Total Major H	lead 2515:			23,50,185	0	1,17,500	0	22,32,685	23,50,185
						Total of Mont	h :			23,50,185	0	1,17,500	0	22,32,685	23,50,185
M	onth o	of Accou	int: OCT/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head l	Head	Sub Head		Schme				(State)	<i>5, DD</i>		- 7610	(as per sor)	(A.G.))
2515	00	001	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	151	Voucher	6,120	0	0	0	6,120	6,120

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

]	Demar	nd:	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	epart	ment :	Community 1	Rural De	velopment Departmen	nt									
Т	reasu	ry	Dadengiri Sı	ıb Treası	ıry										
i).D.O.	:	600003 B.I	O.O. Trik	ikilla West Garo Hil	ls									
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	12,12,933	0	72,500	0	11,40,433	12,12,933
							Voted-Sixth- Schedule-Garo	51	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Garo	52	Voucher	2,92,123	0	45,000	0	2,47,123	2,92,123
						Total Object H	Head 1:			15,82,444	0	1,17,500	0	14,64,944	15,82,444
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	219	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ıd :			16,57,444	0	1,17,500	0	15,39,944	16,57,444
						Total Minor H	Iead 1:			16,57,444	0	1,17,500	0	15,39,944	16,57,444
						Total Sub Maj	jor Head θ :			16,57,444	0	1,17,500	0	15,39,944	16,57,444
						Total Major H	Iead 2515:			16,57,444	0	1,17,500	0	15,39,944	16,57,444
						Total of Mont	h :			16,57,444	0	1,17,500	0	15,39,944	16,57,444
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
												- * * -			
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	233	Voucher	91,212		0	0	91,212	91,212
							Voted-Sixth-	234	Voucher	21,852	0	0	0	21,852	21,852

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De	eman	nd:	51 A	ADMINISTR <i>I</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dej	partı	ment :	Commu	nity Rural De	velopment Departmen	nt									
Tre	easui	ry	Dadeng	iri Sub Treas	ury										
D.I	0.0.	:	600003	B.D.O. Tril	kikilla West Garo Hil	ls									
Mor	nth o	of Acco	unt: NOV/20)24											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		S 				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Garo	26	Voucher	2,92,123	0	45,000	0	2,47,123	2,92,123
							Voted-Sixth- Schedule-Garo	27	Voucher	12,12,933	0	72,500	0	11,40,433	12,12,933
							Voted-Sixth- Schedule-Garo	28	Voucher	71,268	0	0	0	71,268	71,268
						Total Object H	Head 1 :			16,94,860	0	1,17,500	0	15,77,360	16,94,860
					02. Wages		Voted-Sixth- Schedule-Garo	267	Voucher	23,126	0	0	0	23,126	23,126
						Total Object I	Head 2:			23,126	0	0	0	23,126	23,126
						Total Sub Hea	d:			17,17,986	0	1,17,500	0	16,00,486	17,17,986
						Total Minor H	lead 1 :			17,17,986	0	1,17,500	0	16,00,486	17,17,986
						Total Sub Maj	jor Head θ :			17,17,986	0	1,17,500	0	16,00,486	17,17,986
						Total Major H	lead 2515:			17,17,986	0	1,17,500	0	16,00,486	17,17,986
						Total of Mont	h :			17,17,986	0	1,17,500	0	16,00,486	17,17,986
Mor	nth o	of Acco	unt: DEC/20)24											
Major S Head M	Iajor	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Bloc	k 0	(01) Salaries, Sumtuary		Voted-Sixth-	13	Voucher	12,35,736	0	72,500	0	11,63,236	12,35,736

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Run Date:

	Demai	nd:	51 A	ADMINISTR.	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Depart	ment :	Commu	nity Rural De	evelopment Department	nt									
Т	reasu	ıry	Dadeng	iri Sub Treas	ury										
i).D.O.	. :	600003	B.D.O. Tri	kikilla West Garo Hil	lls									
M	onth o	of Accou	int: DEC/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Bloc Offices	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	21	Voucher	2,97,586	0	45,000	0	2,52,586	2,97,586
							Voted-Sixth- Schedule-Garo	303	Voucher	12,35,736	0	72,500	0	11,63,236	12,35,736
							Voted-Sixth- Schedule-Garo	367	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	368	Voucher	2,97,586	0	45,000	0	2,52,586	2,97,586
						Total Object I	Head 1:			32,11,916	0	2,35,000	0	29,76,916	32,11,916
					02. Wages		Voted-Sixth- Schedule-Garo	389	Voucher	6,714	0	0	0	6,714	6,714
							Voted-Sixth- Schedule-Garo	390	Voucher	29,840	0	0	0	29,840	29,840
							Voted-Sixth- Schedule-Garo	391	Voucher	7,460	0	0	0	7,460	7,460
						Total Object I	Head 2:			44,014	0	0	0	44,014	44,014
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	198	Voucher	6,180	0	0	0	6,180	6,180
					Allowances		Voted-Sixth- Schedule-Garo	199	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Garo	200	Voucher	14,440	0	0	0	14,440	14,440
							Voted-Sixth- Schedule-Garo	201	Voucher	14,440	0	0	0	14,440	14,440
						Total Object I	Head 11:			49,500	0	0	0	49,500	49,500
					(13) Office Expenses	-	Voted-Sixth-	398	Voucher	75,000	0	0	0	75,000	75,000

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De	eman	ıd :	51 ADM	INISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	eparti	ment :	Community	Rural De	velopment Departme	nt									
Tr	easu	ry	Dadengiri S	Sub Treasi	ıry										
; D.	D.O.	:	600003 B	.D.O. Trik	tikilla West Garo Hil	ls									
Moi	nth o	f Acco	unt: DEC/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block	0	(13) Office Expenses	Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
			Offices			Total Sub Hea	nd:			33,80,430	0	2,35,000	0	31,45,430	33,80,430
						Total Minor H	Head 1:			33,80,430	0	2,35,000	0	31,45,430	33,80,430
						Total Sub Ma	jor Head θ :			33,80,430	0	2,35,000	0	31,45,430	33,80,430
						Total Major H	Head 2515:			33,80,430	0	2,35,000	0	31,45,430	33,80,430
						Total of Mont	h :			33,80,430	0	2,35,000	0	31,45,430	33,80,430
Mo	nth o	f Acco	unt: FEB/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	72,636	0	0	0	72,636	72,636
							Voted-Sixth- Schedule-Garo	63	Voucher	2,97,586	0	45,000	0	2,52,586	2,97,586
							Voted-Sixth- Schedule-Garo	65	Voucher	12,36,516	0	72,500	0	11,64,016	12,36,516
						Total Object I	Head 1:			16,06,738	0	1,17,500	0	14,89,238	16,06,738
						Total Sub Hea	ad:			16,06,738	0	1,17,500	0	14,89,238	16,06,738
						Total Minor H	Head 1:			16,06,738	0	1,17,500	0	14,89,238	16,06,738
						Total Sub Ma	jor Head θ :			16,06,738	0	1,17,500	0	14,89,238	16,06,738

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Run Date:

Demand:	51 ADMIN	ISTRA	TION OF COMMUN	NITY AND RUI	RAL DEVELOPM	ENT							
Department :	Community Ru	ral Dev	velopment Departmen	nt									
Treasury	Dadengiri Sub	Treasu	ry										
D.D.O. :	600003 B.D.0	O. Trik	ikilla West Garo Hil	ls									
Month of Account	: FEB/2025												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515				Total Major H	lead 2515:			16,06,738	0	1,17,500	0	14,89,238	16,06,738
				Total of Montl	h :			16,06,738	0	1,17,500	0	14,89,238	16,06,738
Month of Account	: MAR/2025												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Office	Stage-Ii Block 0	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	2,97,586	0	45,000	0	2,52,586	2,97,586
					Voted-Sixth- Schedule-Garo	75	Voucher	12,36,516	0	72,500	0	11,64,016	12,36,516
					Voted-Sixth- Schedule-Garo	76	Voucher	72,636	0	0	0	72,636	72,636
				Total Object H	Head 1 :			16,06,738	0	1,17,500	0	14,89,238	16,06,738
			02. Wages		Voted-Sixth- Schedule-Garo	229	Voucher	20,888	0	0	0	20,888	20,888
					Voted-Sixth- Schedule-Garo	328	Voucher	14,920	0	0	0	14,920	14,920
				Total Object H	Head 2:			35,808	0	0	0	35,808	35,808
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	225	Voucher	6,180	0	0	0	6,180	6,180
			Allowances		Voted-Sixth- Schedule-Garo	226	Voucher	14,440	0	0	0	14,440	14,440
					Voted-Sixth- Schedule-Garo	227	Voucher	14,440	0	0	0	14,440	14,440
					Voted-Sixth-	228	Voucher	14,440	0	0	0	14,440	14,440

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П	emai	ıd :	51 ADM	INISTR <i>A</i>	TION OF COMMU	NITY AND	RURAL DEVELOPM	ENT							
D	onont	mont.			velopment Departme										
		ment :				:IIt									
	reasu		Dadengiri S												
D	.D.O.	:	600003 B.	D.O. Trik	tikilla West Garo Hi	lls									
Mo	onth o	of Accou	nt: MAR/2025												
		Minor			Object Head	Categoris		T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	w, 22 c		- 7610	(as per sor)	(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(11) Travel Expenses, Conveyance Allowances	Total Obje	ect Head 11 :			49,500	0	0	0	49,500	49,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	344	Voucher	75,000	0	0	0	75,000	75,000
						Total Obje	ect Head 13 :			75,000	0	0	0	75,000	75,000
						Total Sub	Head:			17,67,046	0	1,17,500	0	16,49,546	17,67,046
						Total Min	or Head 1:			17,67,046	0	1,17,500	0	16,49,546	17,67,046
						Total Sub	Major Head θ :			17,67,046	0	1,17,500	0	16,49,546	17,67,046
						Total Maj	or Head 2515 :			17,67,046	0	1,17,500	0	16,49,546	17,67,046
						Total of M	onth :			17,67,046	0	1,17,500	0	16,49,546	17,67,046
						Total of D	DO 600003:			2,04,93,731	0	14,07,600	0	1,90,86,131	2,04,93,731
Rec	onci	liation	Portion												
Int	ernal	Adjustn	ent of A.G. Offic	e:											
Sum	mary	of DD	O wise expenditi	ure_		DDO	wise Total (Original	+Reconcil	ation+IA) :						2,04,93,731
2515	5 00	1	(05) Stage-Ii Blo	ock Offic	es	0	(01) Salaries, Sumtu	ary Voted	l-Sixth-Scheo	lule-Garo					1,91,36,698
251	5 00	1	(05) Stage-Ii Blo	ock Offic	es	0	02. Wages	Voted	l-Sixth-Sched	lule-Garo					1,33,907

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Voucher Wise Expenditure Report (for Reconcilation)

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Page No.

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Run Date:

Demand:	51 ADMINISTRATION OF COMMUNI	TY AN	D RURAL DEVELOPMEN	Γ	
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 ((05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	7,25,126
2515 00 1 ((05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,98,000
2515 00 1 ((05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
					2,04,93,731

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Run Date:

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

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Run Date:

mand:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
partment	: Community	Rural De	velopment Departme	nt									
easury	Dadengiri S	ub Treası	ıry										
0.0. :	600004 B1	ock Deve	lopment Officer (C&	Rd) Demdema									
th of Acc	ount: MAY/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
lead		Head						(State)		8009	- 7610		(A.G.))
				Total Major H	Iead 2515:			3,32,575	0	11,400	0	3,21,175	3,32,575
				Total of Mont	h :			3,32,575	0	11,400	0	3,21,175	3,32,575
th of Acc	ount: JUN/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead		Head						(State)		8009	- 7610		(A.G.))
00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	41	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575
				Total Object I	Head 1 :			3,32,575	0	11,400	0	3,21,175	3,32,575
				Total Sub Hea	id:			3,32,575	0	11,400	0	3,21,175	3,32,575
				Total Minor H	Iead 1 :			3,32,575	0	11,400	0	3,21,175	3,32,575
				Total Sub Maj	jor Head θ :			3,32,575	0	11,400	0	3,21,175	3,32,575
				Total Major H	lead 2515:			3,32,575	0	11,400	0	3,21,175	3,32,575
				Total of Mont	h :			3,32,575	0	11,400	0	3,21,175	3,32,575
th of Acc	ount: JUL/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead		Head						(State)		8009	- 7610		(A.G.))
00 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	3,32,575	0	11,400	0	3,21,175	3,32,575
	asury c.O.: th of According Minor Headead th of According Minor Headead th of According Minor Headead th of According Minor Headead	partment: Community asury Dadengiri S asury Dade	Dadengiri Sub Treast O.O.: 600004 Block Devers th of Account: MAY/2024 Sub Minor Sub Sub Agjor Head Head Sub Head O 001 (05) Stage-Ii Block Offices The of Account: JUL/2024 Sub Minor Sub Sub Sub Head O 001 (05) Stage-Ii Block Offices O 001 (05) Stage-Ii Block Object Offices O 001 (05) Stage-Ii Block Object Offices	Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Treasury Dadengiri Sub Object Head Sub Head Sub Object Head Sub Head Dadengiri Sub Object Head Sub Head Dadengiri Sub Sub Object Head Sub Sub Object Head Sub Head Dadengiri Sub Sub Object Head Sub Head Dadengiri Sub Sub Object Head Sub Head Dadengiri Sub Sub Object Head Sub Head Dadengiri Sub Sub Object Head Sub Head	Dadengiri Sub Treasury Dadengiri Sub Treasury Dodengiri Sub Object Head Categorised Schme Dodengiri Sub Treasury Dodengiri Sub Treasury Dodengiri Sub Treasury Dodengiri Sub Treasury Dodengiri Sub Treasury Dodengiri Sub Object Head Categorised Schme Total Major Hotal Major Hotal Major Hotal Object Head Sub Total Mont Sub Sub Object Head Sub Schme Dodengir Head Head Sub Sub Object Head Schme Dodengir Head Head Sub Sub Object Head Schme Dodengir Head Head Sub Sub Object Head Schme Dodengir Head Head Sub Sub Object Head Schme Dodengir Head Head Sub Sub Object Head Schme Dodengir Head Head Sub Sub Object Head Schme	Dadengiri Sub Treasury Dadeng	Dadengiri Sub Treasury O.: 600004 Block Development Officer (C&Rd) Demdema th of Account: MAY/2024 Total Major Head Head Sub Head O 0 001 05) Stage-li Block Offices O 0 001 05) Stage-li Block Offices Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Sub Mead O 0 001 05) Stage-li Block Offices Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head O: Total Major Head I: Total Major Head Sub Major Head O: Schme O 001 05) Stage-li Block O 0 06) 06) O6) Schme O 001 05) Stage-li Block O 0 06) O6) O6) O6) O6) O6) O6) O6) O6) O6) O	Agrithment: Community Rural Development Department Agricological Sub Treasury Agricological Sub Treasury Agricological Sub Treasury Agricological Sub Agricological Sub Object Head Sub Object Head Sub Head Total Major Head 25/15: Total of Month: Total Major Head 25/15: Total of Month: T.V. No. Type Offices Total Major Head 25/15: Total of Month: T.V. No. Type Offices Total Object Head Sub Head Offices Total Object Head - 1: Total Sub Head: Total Major Head - 1: Total Sub Head: Total Major Head - 1: Total Sub Head: Total Major Head - 1: Total Major Head - 1: Total Sub Head: Total Major Head - 1: Total Major Head	Dadengir Sub Treasury Dadengir Sub Treasury Dadengir Sub Treasury Dadengir Sub Treasury Dadengir Sub Treasury Dadengir Sub Treasury Dadengir Sub Dadengir Sub Dadengir Sub Dadengir Sub Object Head Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Object Head Sub Sub Object Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Head Sub	Date Date	Deduction A count: Community Rural Development Officer (C&Rd) Demokration Account: MAY/2024 Definition Sub age-li Block Development Officer (C&Rd) Demokration Account: MAY/2024 Defunction A count: MAY/2024 Defunction A count: MAY/2024 Defunction A count: JUN/2025 Defunction A count: JUN	Substitute Sub	Sub Object Head Sub Object Head Object Head Object Sub Object Head Object Head Object Sub Object Head Object Head Object Sub Object Sub Object Head Object Sub Object Sub Object Head Object Sub Object

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Run Date:

]	Demai	nd :	51 ADI	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Γ)epart	tment :	Communit	y Rural De	velopment Departme	nt									
Т	reasu	ıry	Dadengiri	Sub Treasu	ıry										
Ė).D.O.	.:	600004 I	Block Deve	lopment Officer (C&	Rd) Demdema									
M	onth (of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			3,32,575	0	11,400	0	3,21,175	3,32,575
						Total Sub Hea	ad:			3,32,575	0	11,400	0	3,21,175	3,32,575
						Total Minor I	Head 1:			3,32,575	0	11,400	0	3,21,175	3,32,575
						Total Sub Ma	jor Head θ :			3,32,575	0	11,400	0	3,21,175	3,32,575
						Total Major I	Head 2515:			3,32,575	0	11,400	0	3,21,175	3,32,575
						Total of Mont	th:			3,32,575	0	11,400	0	3,21,175	3,32,575
M	onth (of Accou	int: AUG/2024	ļ											
		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	i		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	3,35,638	0	11,400	0	3,24,238	3,35,638
						Total Object	Head <i>1 :</i>			3,35,638	0	11,400	0	3,24,238	3,35,638
						Total Sub Hea	ad:			3,35,638	0	11,400	0	3,24,238	3,35,638
						Total Minor I	Head 1:			3,35,638	0	11,400	0	3,24,238	3,35,638
						Total Sub Ma	jor Head θ :			3,35,638	0	11,400	0	3,24,238	3,35,638
						Total Major I	Head 2515:			3,35,638	0	11,400	0	3,24,238	3,35,638
						Total of Mont	th :			3,35,638	0	11,400	0	3,24,238	3,35,638

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I)emar	1d :	51 ADI	MINISTRA	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D	epart	ment :	Community	y Rural De	velopment Department	nt									
Т	reasu	ry	Dadengiri	Sub Treasi	ıry										
D	.D.O.	:	600004 H	Block Deve	lopment Officer (C&	Rd) Demdema									
Me	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	87	Voucher	3,40,228	0	11,400	0	3,28,828	3,40,228
						Total Object I	Head 1 :			3,40,228	0	11,400	0	3,28,828	3,40,228
						Total Sub Hea	id:			3,40,228	0	11,400	0	3,28,828	3,40,228
						Total Minor H	Iead 1:			3,40,228	0	11,400	0	3,28,828	3,40,228
						Total Sub Maj	jor Head θ :			3,40,228	0	11,400	0	3,28,828	3,40,228
						Total Major H	Iead 2515:			3,40,228	0	11,400	0	3,28,828	3,40,228
						Total of Mont	h :			3,40,228	0	11,400	0	3,28,828	3,40,228
Mo	onth o	of Accou	nt: OCT/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	3,37,933	0	11,400	0	3,26,533	3,37,933
						Total Object I	Head 1 :			3,37,933	0	11,400	0	3,26,533	3,37,933
						Total Sub Hea	ıd:			3,37,933	0	11,400	0	3,26,533	3,37,933
						Total Minor H	lead 1:			3,37,933	0	11,400	0	3,26,533	3,37,933
						Total Sub Maj	jor Head θ :			3,37,933	0	11,400	0	3,26,533	3,37,933
						Total Major H	Iead 2515:			3,37,933	0	11,400	0	3,26,533	3,37,933

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Run Date:

	Dema	nd :	51 ADM	MINISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
J	Depart	tment :	Community	Rural De	velopment Departme	nt									
7	Гreasu	ıry	Dadengiri S	Sub Treas	ury										
i	D.D.O.	.:	600004 B	lock Deve	elopment Officer (C&	cRd) Demdema									
M	lonth (of Accou	int: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			3,37,933	0	11,400	0	3,26,533	3,37,933
M	lonth (of Accou	int: NOV/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	3,37,933	0	11,400	0	3,26,533	3,37,93
						Total Object I	Head 1:			3,37,933	0	11,400	0	3,26,533	3,37,93
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	190	Voucher	70,000	0	0	0	70,000	70,000
						Total Object I	Head 13:			70,000	0	0	0	70,000	70,00
						Total Sub Hea	ıd:			4,07,933	0	11,400	0	3,96,533	4,07,933
						Total Minor H	Iead 1:			4,07,933	0	11,400	0	3,96,533	4,07,933
						Total Sub Maj	jor Head θ :			4,07,933	0	11,400	0	3,96,533	4,07,933
						Total Major H	Lead 2515:			4,07,933	0	11,400	0	3,96,533	4,07,933
						Total of Mont	h :			4,07,933	0	11,400	0	3,96,533	4,07,933
M	lonth (of Accou	int: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

De	mand :	51 ADM	INISTRA	TION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
Dep	partment :	Community	Rural De	velopment Departme	nt									
Tre	asury	Dadengiri S	ub Treası	ıry										
D.D	0.0. :	600004 Bl	ock Deve	lopment Officer (C&	Rd) Demdema									
Mon	th of Acco	unt: DEC/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2515 0	0 001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	25,812	0	0	0	25,812	25,812
						Voted-Sixth- Schedule-Garo	22	Voucher	3,44,386	0	11,400	0	3,32,986	3,44,386
						Voted-Sixth- Schedule-Garo	336	Voucher	3,44,386	0	11,400	0	3,32,986	3,44,386
					Total Object H	Head 1:			7,14,584	0	22,800	0	6,91,784	7,14,584
				02. Wages		Voted-Sixth- Schedule-Garo	265	Voucher	47,291	0	0	0	47,291	47,291
						Voted-Sixth- Schedule-Garo	266	Voucher	47,291	0	0	0	47,291	47,291
					Total Object H	Head 2:			94,582	0	0	0	94,582	94,582
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	175	Voucher	12,180	0	0	0	12,180	12,180
				Allowances		Voted-Sixth- Schedule-Garo	176	Voucher	10,680	0	0	0	10,680	10,680
						Voted-Sixth- Schedule-Garo	177	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth- Schedule-Garo	178	Voucher	9,810	0	0	0	9,810	9,810
					Total Object H	Head 11:			42,750	0	0	0	42,750	42,750
					Total Sub Hea	d :			8,51,916	0	22,800	0	8,29,116	8,51,916
					Total Minor H	lead 1:			8,51,916	0	22,800	0	8,29,116	8,51,916
					Total Sub Maj	jor Head 0:			8,51,916	0	22,800	0	8,29,116	8,51,916
					Total Major H	lead 2515:			8,51,916	0	22,800	0	8,29,116	8,51,916

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Page No.

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Run Date:

13/05/2025

]	Demai	nd:	51 ADM	IINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
I	Depart	ment :	Community	Rural De	velopment Department	nt									
7	reasu	ry	Dadengiri S	Sub Treast	ıry										
i	D.D.O.	:	600004 B	lock Deve	lopment Officer (C&	Rd) Demdema									
M	onth o	of Accou	nt: DEC/2024		· ·										
Major	r Sub	Minor r Head	Sub	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.))
						Total of Mont	h :			8,51,916	0	22,800	0	8,29,116	8,51,916
M	onth o	of Accou	nt: FEB/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	3,48,910	0	11,400	0	3,37,510	3,48,910
						Total Object I	Head 1 :			3,48,910	0	11,400	0	3,37,510	3,48,910
						Total Sub Hea	ad:			3,48,910	0	11,400	0	3,37,510	3,48,910
						Total Minor H	Head 1:			3,48,910	0	11,400	0	3,37,510	3,48,910
						Total Sub Ma	jor Head θ :			3,48,910	0	11,400	0	3,37,510	3,48,910
						Total Major H	Head 2515:			3,48,910	0	11,400	0	3,37,510	3,48,910
						Total of Mont	h :			3,48,910	0	11,400	0	3,37,510	3,48,910
M	onth o	of Accou	nt: MAR/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	4,524	0	0	0	4,524	4,524
							Voted-Sixth-	74	Voucher	3,44,386	0	11,400	0	3,32,986	3,44,386

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De	emar	nd:	51	ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	part	ment :	Com	munity I	Rural De	velopment Department	nt									
Tre	easu	ry	Dade	engiri Su	ıb Treası	ıry										
D.I	D.O.	:	6000	04 Blo	ock Deve	lopment Officer (C&	Rd) Demdema									
Mor	nth o	f Acco	unt: MAR	R/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 Amount
	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii B Offices	Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,48,910	0	11,400	0	3,37,510	3,48,910
						02. Wages		Voted-Sixth- Schedule-Garo	293	Voucher	29,602	0	0	0	29,602	29,602
								Voted-Sixth- Schedule-Garo	294	Voucher	10,084	0	0	0	10,084	10,084
							Total Object I	Head 2:			39,686	0	0	0	39,686	39,686
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	315	Voucher	43,560	0	0	0	43,560	43,560
						Allowances		Voted-Sixth- Schedule-Garo	316	Voucher	42,450	0	0	0	42,450	42,450
								Voted-Sixth- Schedule-Garo	317	Voucher	42,240	0	0	0	42,240	42,240
							Total Object I	Head 11:			1,28,250	0	0	0	1,28,250	1,28,250
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	297	Voucher	74,995	0	0	0	74,995	74,995
								Voted-Sixth- Schedule-Garo	450	Voucher	86,000	0	0	0	86,000	86,000
								Voted-Sixth- Schedule-Garo	451	Voucher	69,005	0	0	0	69,005	69,005
							Total Object I	Head 13:			2,30,000	0	0	0	2,30,000	2,30,000
							Total Sub Hea	ad:			7,46,846	0	11,400	0	7,35,446	7,46,846
							Total Minor H	Head 1:			7,46,846	0	11,400	0	7,35,446	7,46,846
							Total Sub Ma	jor Head θ :			7,46,846	0	11,400	0	7,35,446	7,46,846
							Total Major H	Head 2515:			7,46,846	0	11,400	0	7,35,446	7,46,846

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Run Date:

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13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

			_ -								
Demand:	51 ADMIN	VISTRATION OF COMM	IUNITY AND	RURAL DEVELOPMEN	T						
Department :	Community R	ıral Development Departı	ment								
Treasury	Dadengiri Sub	Treasury									
D.D.O. :	600004 Bloc	k Development Officer (C	C&Rd) Demde	ma							
Month of Accou	nt: MAR/2025										
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.G		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head	Schille			(State)	·	8009	- 7610	•	(A.G.))
			Total of M	onth :		7,46,846	5 0	11,400	0	7,35,446	7,46,846
			Total of Dl	600004 :		47,16,624	0	1,36,800	0	45,79,824	47,16,624
Reconciliation											
Internal Adjustm	ent of A.G. Office:										
			DDO	wise Total (Original +F	Reconcilation+IA):						47,16,624
Summary of DDC) wise expenditure	<u>e</u>									
2515 00 1	(05) Stage-Ii Block	x Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ule-Garo					41,11,356
2515 00 1	(05) Stage-Ii Block	c Offices	0	02. Wages	Voted-Sixth-Schedu	ule-Garo					1,34,268
2515 00 1	(05) Stage-Ii Block	x Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedus	ule-Garo					1,71,000
2515 00 1	(05) Stage-Ii Block	x Offices	0	(13) Office Expenses	Voted-Sixth-Schedu	ule-Garo					3,00,000
											47,16,624

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Head Major Head Head Head Head Head Head Head Head Head Major Head Head Major Head Head Major Head Head	Dei	man	d :	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D.D.O. : 600005 Block Development Officer (C & R D) Batabari	Dep	artr	nent :	Community	Rural De	velopment Departme	ent									
Month of Account: MAR/2025	Tre	asur	· y	Dadengiri S	ub Treası	ıry										
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	D.D	.O.	:	600005 Blo	ock Deve	lopment Officer (C	& R D) Batabar	i								
Read Migor Head Head Head Sub Diffices Sub Head Sub Diffices Sub Head Sub Diffices Sub Head Sub Diffices Sub Head Sub Diffices Sub Head Sub Diffices S	Mon	th of	f Accou	int: MAR/2025												
Head Head Head (State) Rango 7610 (A.G.)						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Offices Schedule-Garo Noue Sixth S46 Voucher S0,000 0 0 0 50,000 50,000 50,000 Schedule-Garo Noue Sixth S47 Voucher S0,000 0 0 0 50,000 50,000 Schedule-Garo Noue Sixth S48 Voucher S0,000 0 0 0 0 50,000 S0,000 Schedule-Garo S48 Voucher S0,000 0 0 0 0 1,75,00			IIcau	IIcau			Semme				(State)		8009	- 7610		(A.G.))
Schodule-Garo Voted-Sixth S47 Voucher S0,000 0 0 0 50,000 50,000	2515 00	0			0	(13) Office Expenses			545	Voucher	25,000	0	0	0	25,000	25,000
Schedule-Garo 548 Voucher 50,000 0 0 0 50,000 50,000									546	Voucher	50,000	0	0	0	50,000	50,000
Schedule-Garo Total Object Head 13 : 1,75,000 0 0 0 0 1,75,000 1,75,000									547	Voucher	50,000	0	0	0	50,000	50,000
Total Sub Head : 1,75,000 0 0 0 1,75,000 1,75,000 Total Minor Head 1: 1,75,000 0 0 0 1,75,000 1,75,000 Total Sub Major Head 0: 1,75,000 0 0 0 0 1,75,000 1,75,000 Total Major Head 2515: 1,75,000 0 0 0 0 1,75,000 1,75,000 Total of Month : 1,75,000 0 0 0 0 1,75,000 1,75,000 Total of DDO 600005: 1,75,000 0 0 0 0 1,75,000 1,75,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,75,000 Summary of DDO wise expenditure									548	Voucher	50,000	0	0	0	50,000	50,000
Total Minor Head 1: 1,75,000 0 0 0 1,75,000 1,75,000 Total Sub Major Head 0: 1,75,000 0 0 0 1,75,000 1,75,000 Total Major Head 2515: 1,75,000 0 0 0 0 1,75,000 1,75,000 Total of Month: 1,75,000 0 0 0 0 1,75,000 1,75,000 Total of DDO 600005: 1,75,000 0 0 0 0 1,75,000 1,75,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,75,000							Total Object I	Head 13:			1,75,000	0	0	0	1,75,000	1,75,000
Total Sub Major Head 0 : 1,75,000 0 0 0 1,75,000 1,75,000							Total Sub Hea	id:			1,75,000	0	0	0	1,75,000	1,75,000
Total Major Head 2515 : 1,75,000 0 0 0 1,75,000 1,75,000							Total Minor H	Iead 1:			1,75,000	0	0	0	1,75,000	1,75,000
Total of Month 1,75,000 0 0 0 1,75,000 1,75,000							Total Sub Maj	jor Head θ :			1,75,000	0	0	0	1,75,000	1,75,000
Total of DDO 600005: 1,75,000 0 0 0 1,75,000 1,75,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,75,000 Summary of DDO wise expenditure							Total Major H	Lead 2515:			1,75,000	0	0	0	1,75,000	1,75,000
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,75,000							Total of Mont	h :			1,75,000	0	0	0	1,75,000	1,75,000
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,75,000							Total of DDO	<i>600005</i> :			1,75,000	0	0	0	1,75,000	1,75,000
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 1,75,000																
Summary of DDO wise expenditure	Inter	nal 1	Adjustn	nent of A.G. Office	e:											
2515 00 1 (05) Stage-Ii Block Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 1,75,000	Summ	ary	of DD	O wise expenditu	ire_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,75,000
	2515	00	1	(05) Stage-Ii Blo	ck Office	es	0 (13) Office Expenses	Voted	-Sixth-Sched	ule-Garo					1,75,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

Demand:	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department
Treasury	Dadengiri Sub Treasury
D.D.O. :	600005 Block Development Officer (C & R D) Batabari
Summary of DDO v	vise expenditure
	1,75,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

	Demai	nd:	51 AD	MINISTRA	ATION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
]	Depart	ment :	Communit	y Rural De	velopment Departmen	nt									
7	Treasu	ıry	Amlarem S	Sub Treasui	У										
j	D.D.O.	:	600001 I	B.D.O. Am	larem C & Rd Block	Amlarem									
M	Ionth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	73	Voucher	81,320	0	0	0	81,320	81,320
							Voted-Sixth- Schedule-Jaintia	74	Voucher	2,001	0	0	0	2,001	2,001
							Voted-Sixth- Schedule-Jaintia	79	Voucher	14,516	0	0	0	14,516	14,516
							Voted-Sixth- Schedule-Jaintia	80	Voucher	16,20,156	0	1,76,000	0	14,44,156	16,20,156
							Voted-Sixth- Schedule-Jaintia	81	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			17,89,261	0	1,76,000	0	16,13,261	17,89,261
						Total Sub Hea	ıd :			17,89,261	0	1,76,000	0	16,13,261	17,89,261
						Total Minor H	Iead 1:			17,89,261	0	1,76,000	0	16,13,261	17,89,261
						Total Sub Maj	jor Head θ :			17,89,261	0	1,76,000	0	16,13,261	17,89,261
						Total Major H	Iead 2515:			17,89,261	0	1,76,000	0	16,13,261	17,89,261
						Total of Mont	h :			17,89,261	0	1,76,000	0	16,13,261	17,89,261
M	Ionth o	of Accou	int: MAY/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth-	17	Voucher	16,20,156	0	1,76,000	0	14,44,156	16,20,156

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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 Run Date :
 13/05/2025

D)emai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	tment :	Communit	y Rural De	velopment Departmen	nt									
T	reasu	ıry	Amlarem S	Sub Treasu	ry										
- ; D	.D.O.	. :	600001 I	B.D.O. Am	larem C & Rd Block	Amlarem									
Mo	onth o	of Accor	int: MAY/2024	4											
Major	Sub	Minor r Head	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		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			16,91,424	0	1,76,000	0	15,15,424	16,91,424
						Total Sub Hea	ad:			16,91,424	0	1,76,000	0	15,15,424	16,91,424
						Total Minor H	Head 1:			16,91,424	0	1,76,000	0	15,15,424	16,91,424
						Total Sub Ma	jor Head θ :			16,91,424	0	1,76,000	0	15,15,424	16,91,424
						Total Major H	Head 2515:			16,91,424	0	1,76,000	0	15,15,424	16,91,424
						Total of Mont	h :			16,91,424	0	1,76,000	0	15,15,424	16,91,424
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scillie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	23	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	24	Voucher	16,20,156	0	1,71,000	0	14,49,156	16,20,156
							Voted-Sixth- Schedule-Jaintia	25	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	55	Voucher	71,268	0	0	0	71,268	71,268
						Total Object 1	Head 1:			17,21,424	0	1,71,000	0	15,50,424	17,21,424
					02. Wages		Voted-Sixth- Schedule-Jaintia	108	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth-	118	Voucher	12,462	0	0	0	12,462	12,462

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Page No.

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Run Date:

J	Demai	nd:	51 ADM	IINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г	Pepart	tment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Amlarem Su	ıb Treasuı	ry										
Ė	D.D.O.	.:	600001 B	.D.O. Am	larem C & Rd Block	Amlarem									
M	onth (of Acco	ount: JUN/2024												
			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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
			Offices			Total Sub Hea	ıd:			17,45,946	0	1,71,000	0	15,74,946	17,45,946
						Total Minor H	Iead 1:			17,45,946	0	1,71,000	0	15,74,946	17,45,946
						Total Sub Ma	jor Head θ :			17,45,946	0	1,71,000	0	15,74,946	17,45,946
						Total Major H	Iead 2515:			17,45,946	0	1,71,000	0	15,74,946	17,45,946
						Total of Mont	h :			17,45,946	0	1,71,000	0	15,74,946	17,45,946
Major	Sub	Mino	ount: JUL/2024 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	· •	(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	13,83,516	0	1,48,000	0	12,35,516	13,83,516
							Voted-Sixth- Schedule-Jaintia	4	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Jaintia	5	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			14,68,784	0	1,48,000	0	13,20,784	14,68,784
					02. Wages		Voted-Sixth- Schedule-Jaintia	109	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	111	Voucher	4,125	0	0	0	4,125	4,125

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I	Demar	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community F	Rural De	velopment Departme	nt									
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ď).D.O.	:	600001 B.D	O.O. Am	larem C & Rd Block	Amlarem									
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			4,125	0	0	0	4,125	4,125
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	101	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	102	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	110	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			15,59,969	0	1,48,000	0	14,11,969	15,59,969
						Total Minor H	Head 1:			15,59,969	0	1,48,000	0	14,11,969	15,59,969
						Total Sub Ma	jor Head θ :			15,59,969	0	1,48,000	0	14,11,969	15,59,969
						Total Major H	Head 2515:			15,59,969	0	1,48,000	0	14,11,969	15,59,969
						Total of Mont	h :			15,59,969	0	1,48,000	0	14,11,969	15,59,969
M	onth o	of Accou	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	77	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Jaintia	78	Voucher	31,000	0	0	0	31,000	31,000

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Page No.

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Run Date:

]	Dema	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Ι	Depar	tment :	Community	Rural De	velopment Departmen	nt									
1	reası	ıry	Amlarem Su	b Treasu	ry										
i	D.D.O	.:	600001 B.	D.O. Am	larem C & Rd Block	Amlarem									
M	onth	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	79	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Jaintia	80	Voucher	14,16,991	0	1,36,000	0	12,80,991	14,16,991
						Total Object H	Head 1:			15,27,659	0	1,36,000	0	13,91,659	15,27,659
					02. Wages		Voted-Sixth- Schedule-Jaintia	111	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
						Total Sub Hea	ıd :			15,40,121	. 0	1,36,000	0	14,04,121	15,40,121
						Total Minor H	Head 1:			15,40,121	. 0	1,36,000	0	14,04,121	15,40,121
						Total Sub Maj	jor Head 0:			15,40,121	. 0	1,36,000	0	14,04,121	15,40,121
						Total Major H	Head 2515:			15,40,121	0	1,36,000	0	14,04,121	15,40,121
						Total of Mont	h :			15,40,121	0	1,36,000	0	14,04,121	15,40,121
M	onth	of Acco	unt: SEP/2024								D 1 4			N	
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	41	Voucher	71,268	0	0	0	71,268	71,268
							Voted-Sixth- Schedule-Jaintia	42	Voucher	31,000	0	0	0	31,000	31,000
							Voted-Sixth-	43	Voucher	14,16,991	0	1,36,000	0	12,80,991	14,16,991

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Page No.

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Run Date:

D	emand :	51	ADMINISTR	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epartment :	Comm	unity Rural D	evelopment Departme	ent									
Tr	easury	Amlare	em Sub Treas	ıry										
D.	D.O. :	600002	1 B.D.O. Ar	nlarem C & Rd Block	Amlarem									
Mo	nth of Acco	unt: SEP/20	024											
	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		2				(State)		8009	- 7610		(A.G.)
2515		(05) Stage-Ii Blo Offices	ock 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			15,19,259	0	1,36,000	0	13,83,259	15,19,259
				02. Wages		Voted-Sixth- Schedule-Jaintia	132	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	121	Voucher	7,305	0	0	0	7,305	7,305
				Allowances		Voted-Sixth- Schedule-Jaintia	124	Voucher	4,125	0	0	0	4,125	4,125
						Voted-Sixth- Schedule-Jaintia	125	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Jaintia	130	Voucher	6,940	0	0	0	6,940	6,940
						Voted-Sixth- Schedule-Jaintia	131	Voucher	7,120	0	0	0	7,120	7,120
					Total Object I	Head 11:			32,990	0	0	0	32,990	32,990
					Total Sub Hea	nd:			15,64,711	0	1,36,000	0	14,28,711	15,64,711
					Total Minor H	Head 1:			15,64,711	0	1,36,000	0	14,28,711	15,64,711
					Total Sub Ma	jor Head θ :			15,64,711	0	1,36,000	0	14,28,711	15,64,711
					Total Major H	Head 2515:			15,64,711	0	1,36,000	0	14,28,711	15,64,711
					Total of Mont	h :			15,64,711	0	1,36,000	0	14,28,711	15,64,711
Mo	nth of Accor	unt: OCT/2	2024											
	Sub Minor Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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]	Dema	ind:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Γ) Depart	tment :	Community	Rural De	velopment Departmen	nt									
	reasu		Amlarem Su												
-:).D.O.				larem C & Rd Block	Amlarem									
			int: OCT/2024	D.O. AIII	larem e & Ru Block	Amarem									
Major	· Sub Majo	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		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	14,16,991	0	1,30,000	0	12,86,991	14,16,991
							Voted-Sixth- Schedule-Jaintia	35	Voucher	19,500	0	0	0	19,500	19,500
							Voted-Sixth- Schedule-Jaintia	36	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Jaintia	7	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			15,16,159	0	1,30,000	0	13,86,159	15,16,159
					02. Wages		Voted-Sixth- Schedule-Jaintia	117	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	120	Voucher	9,940	0	0	0	9,940	9,940
					Allowances		Voted-Sixth- Schedule-Jaintia	132	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 11:			17,440	0	0	0	17,440	17,440
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	113	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	115	Voucher	19,000	0	0	0	19,000	19,000
							Voted-Sixth- Schedule-Jaintia	121	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	133	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 13 ·			75,000	0	0	0	75,000	75,000

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Run Date:

I	Deman	nd:	51 ADM	MINISTRA	TION OF COMMUN	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Community	Rural Dev	velopment Departmen	nt									
Т	reasu	ry	Amlarem S	ub Treasur	у										
i D	.D.O.	:	600001 B	S.D.O. Aml	arem C & Rd Block	Amlarem									
			nt: OCT/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii Block ffices			Total Sub Hea	nd:			16,20,659	0	1,30,000	0	14,90,659	16,20,659
						Total Minor H	Iead 1:			16,20,659	0	1,30,000	0	14,90,659	16,20,659
						Total Sub Ma	jor Head θ :			16,20,659	0	1,30,000	0	14,90,659	16,20,659
						Total Major H	Iead 2515:			16,20,659	0	1,30,000	0	14,90,659	16,20,659
						Total of Mont	h :			16,20,659	0	1,30,000	0	14,90,659	16,20,659
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth- Schedule-Jaintia	122	Voucher	1,02,900	0	0	0	1,02,900	1,02,900
							Voted-Sixth- Schedule-Jaintia	37	Voucher	31,000	0	0	0	31,000	31,000
							Voted-Sixth- Schedule-Jaintia	38	Voucher	567	0	0	0	567	567
							Voted-Sixth- Schedule-Jaintia	39	Voucher	14,16,991	0	1,30,000	0	12,86,991	14,16,991
							Voted-Sixth- Schedule-Jaintia	44	Voucher	71,268	0	0	0	71,268	71,268
						Total Object I	Head 1:			16,28,198	0	1,30,000	0	14,98,198	16,28,198

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Run Date:

	Dema	nd:	51 AD	MINISTR <i>A</i>	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
	Depart	tment	: Communi	ty Rural De	velopment Departmen	nt									
,	Γreasu	ıry	Amlarem	Sub Treasur	ry										
j	D.D.O	.:	600001	B.D.O. Am	larem C & Rd Block	Amlarem									
N	lonth (of Acc	ount: NOV/202	4											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licac	Head		i ileau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Hea	nd:			16,28,198	0	1,30,000	0	14,98,198	16,28,198
						Total Minor H	Iead 1:			16,28,198	0	1,30,000	0	14,98,198	16,28,198
						Total Sub Ma	jor Head θ :			16,28,198	0	1,30,000	0	14,98,198	16,28,198
						Total Major H	Iead 2515:			16,28,198	0	1,30,000	0	14,98,198	16,28,198
						Total of Mont	h :			16,28,198	0	1,30,000	0	14,98,198	16,28,198
N	Ionth (of Acc	ount: DEC/2024	4											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licac	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	104	Voucher	8,784	. 0	0	0	8,784	8,784
							Voted-Sixth- Schedule-Jaintia	168	Voucher	12,29,022	0	1,30,000	0	10,99,022	12,29,022
							Voted-Sixth- Schedule-Jaintia	206	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth- Schedule-Jaintia	207	Voucher	1,13,972	0	17,320	0	96,652	1,13,972
							Voted-Sixth- Schedule-Jaintia	218	Voucher	19,322	0	0	0	19,322	19,322
							Voted-Sixth- Schedule-Jaintia	34	Voucher	31,000	0	0	0	31,000	31,000
							Voted-Sixth- Schedule-Jaintia	54	Voucher	73,236	0	0	0	73,236	73,236
							Voted-Sixth-	63	Voucher	14,00,420	0	1,30,000	0	12,70,420	14,00,420

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Γ	Deman	nd:	51 ADM	INISTRA	ATION OF COMMU	NITY AND RUR	AL DEVELOPM	ENT							
D	epartı	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Amlarem Su	b Treasui	ry										
Ď	.D.O.	:	600001 B.I	D.O. Am	larem C & Rd Block	Amlarem									
Mo	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semie				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	95	Voucher	1,13,972	0	17,320	0	96,652	1,13,972
						Total Object H	ead 1:			30,62,964	0	2,94,640	0	27,68,324	30,62,964
					02. Wages		Voted-Sixth- Schedule-Jaintia	97	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	ead 2 :			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	230	Voucher	10,860	0	0	0	10,860	10,860
					Allowances		Voted-Sixth- Schedule-Jaintia	231	Voucher	7,700	0	0	0	7,700	7,700
						Total Object H	ead 11 :			18,560	0	0	0	18,560	18,560
						Total Sub Head	l :			30,93,986	0	2,94,640	0	27,99,346	30,93,986
						Total Minor Ho	ead 1:			30,93,986	0	2,94,640	0	27,99,346	30,93,986
						Total Sub Majo	or Head θ :			30,93,986	0	2,94,640	0	27,99,346	30,93,986
						Total Major Ho	ead 2515:			30,93,986	0	2,94,640	0	27,99,346	30,93,986
						Total of Month	. :			30,93,986	0	2,94,640	0	27,99,346	30,93,986
Mo	onth o	of Accou	nt: JAN/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	19	Voucher	1,69,398	0	0	0	1,69,398	1,69,398

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Run Date:

De	mand :	51	ADMINISTR	ATION OF COMMU	NITY AND RURAI	DEVELOPM	ENT							
Dej	partment	Comm	unity Rural De	evelopment Departme	ent									
Tre	easury	Amlare	em Sub Treasu	ıry										
Ď.I	0.0. :	600001	B.D.O. An	nlarem C & Rd Block	Amlarem									
Mon	th of Acc	ount: JAN/20	025											
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	lead		Head		~				(State)		8009	- 7610		(A.G.)
2515	00 001	(05) Stage-Ii Bloo Offices	ck 0	(01) Salaries, Sumtuary Allowance		ted-Sixth- hedule-Jaintia	9	Voucher	7,226	0	0	0	7,226	7,22
					Total Object Head	l 1:			1,76,624	0	0	0	1,76,624	1,76,62
				02. Wages		ted-Sixth- hedule-Jaintia	16	Voucher	12,060	0	0	0	12,060	12,060
						ted-Sixth- hedule-Jaintia	17	Voucher	12,462	0	0	0	12,462	12,46
					Total Object Head	1 2:			24,522	0	0	0	24,522	24,52
				(13) Office Expenses		ted-Sixth- hedule-Jaintia	24	Voucher	55,000	0	0	0	55,000	55,000
						ted-Sixth- hedule-Jaintia	36	Voucher	20,000	0	0	0	20,000	20,00
					Total Object Head	1 13 :			75,000	0	0	0	75,000	75,00
					Total Sub Head:				2,76,146	0	0	0	2,76,146	2,76,14
					Total Minor Head	1:			2,76,146	0	0	0	2,76,146	2,76,14
					Total Sub Major I	Head θ :			2,76,146	0	0	0	2,76,146	2,76,14
					Total Major Head	2515:			2,76,146	0	0	0	2,76,146	2,76,14
					Total of Month:				2,76,146	0	0	0	2,76,146	2,76,14
Mon	th of Acc	ount: FEB/20	025											
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lajoi Head Iead	i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.)

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Run Date:

Dei	mand:	51	ADM	INISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Dep	artment :	Con	nmunity l	Rural Dev	velopment Departme	nt									
Tre	asury	Am	arem Su	b Treasur	у										
D.D	.0.:	600	001 B.I	D.O. Aml	arem C & Rd Block	Amlarem									
Mon	th of Acco	ınt: FEE	3/2025												
	ub Minor ajor 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
	ead			Head						(State)		8009	- 7610		(A.G.))
2515 0	001	05) Stage-Ii Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,13,972	0	17,320	0	96,652	1,13,972
							Voted-Sixth- Schedule-Jaintia	118	Voucher	30,452	0	0	0	30,452	30,452
							Voted-Sixth- Schedule-Jaintia	12	Voucher	75,420	0	0	0	75,420	75,420
							Voted-Sixth- Schedule-Jaintia	39	Voucher	12,32,298	0	1,10,000	0	11,22,298	12,32,298
						Total Object I	Head 1:			14,52,142	0	1,27,320	0	13,24,822	14,52,142
					02. Wages		Voted-Sixth- Schedule-Jaintia	101	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	110	Voucher	63,760	0	0	0	63,760	63,760
					Allowances		Voted-Sixth- Schedule-Jaintia	35	Voucher	4,125	0	0	0	4,125	4,125
							Voted-Sixth- Schedule-Jaintia	92	Voucher	8,320	0	0	0	8,320	8,320
							Voted-Sixth- Schedule-Jaintia	93	Voucher	9,940	0	0	0	9,940	9,940
						Total Object I	Head 11:			86,145	0	0	0	86,145	86,145
						Total Sub Hea	id:			15,50,749	0	1,27,320	0	14,23,429	15,50,749
						Total Minor H	Iead 1:			15,50,749	0	1,27,320	0	14,23,429	15,50,749
						Total Sub Maj	jor Head θ :			15,50,749	0	1,27,320	0	14,23,429	15,50,749
						Total Major H	lead 2515:			15,50,749	0	1,27,320	0	14,23,429	15,50,749

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Run Date:

D	emar	nd:	51 ADMI	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
De	epart	ment :	Community I	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Amlarem Sub	Treasui	ry										
D	.D.O.	:	600001 B.I	D.O. Am	larem C & Rd Block	Amlarem									
Mo	nth o	of Acco	unt: FEB/2025												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
						Total of Mont	h :			15,50,749	0	1,27,320	0	14,23,429	15,50,749
Mo	onth o	of Acco	unt: MAR/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	48	Voucher	12,32,298	0	1,24,000	0	11,08,298	12,32,298
							Voted-Sixth- Schedule-Jaintia	49	Voucher	31,000	0	0	0	31,000	31,000
							Voted-Sixth- Schedule-Jaintia	73	Voucher	75,420	0	0	0	75,420	75,420
							Voted-Sixth- Schedule-Jaintia	74	Voucher	1,13,972	0	17,320	0	96,652	1,13,972
						Total Object I	Head 1:			14,52,690	0	1,41,320	0	13,11,370	14,52,690
					02. Wages		Voted-Sixth- Schedule-Jaintia	96	Voucher	11,256	0	0	0	11,256	11,256
						Total Object I	Head 2:			11,256	0	0	0	11,256	11,256
					6. Medical Treatment		Voted-Sixth- Schedule-Jaintia	322	Voucher	91,834	0	0	0	91,834	91,834
						Total Object H	Head 6:			91,834	0	0	0	91,834	91,834
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	106	Voucher	8,535	0	0	0	8,535	8,535
					Allowances		Voted-Sixth- Schedule-Jaintia	107	Voucher	11,600	0	0	0	11,600	11,600
							Voted-Sixth-	108	Voucher	10,580	0	0	0	10,580	10,580

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Dema	and:	51 AD	MINISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Depa	rtment :	Communi	ity Rural De	velopment Departme	ent									
Treas	sury	Amlarem	Sub Treasu	ry										
D.D.(). :	600001	B.D.O. Am	larem C & Rd Block	Amlarem									
Month	of Accou	int: MAR/202	25											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	249	Voucher	3,960	0	0	0	3,960	3,960
				Allowances		Voted-Sixth- Schedule-Jaintia	250	Voucher	10,600	0	0	0	10,600	10,600
						Voted-Sixth- Schedule-Jaintia	251	Voucher	42,640	0	0	0	42,640	42,640
						Voted-Sixth- Schedule-Jaintia	312	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Jaintia	327	Voucher	42,400	0	0	0	42,400	42,400
						Voted-Sixth- Schedule-Jaintia	92	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Jaintia	93	Voucher	4,125	0	0	0	4,125	4,125
						Voted-Sixth- Schedule-Jaintia	94	Voucher	3,240	0	0	0	3,240	3,240
						Voted-Sixth- Schedule-Jaintia	95	Voucher	3,360	0	0	0	3,360	3,360
					Total Object I	Head 11:			1,56,040	0	0	0	1,56,040	1,56,040
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	241	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 :			17,86,820	0	1,41,320	0	16,45,500	17,86,820
					Total Minor H	lead 1:			17,86,820	0	1,41,320	0	16,45,500	17,86,820
					Total Sub Maj	or Head 0:			17,86,820	0	1,41,320	0	16,45,500	17,86,820
					Total Major H	lead 2515:			17,86,820	0	1,41,320	0	16,45,500	17,86,820

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Run Date:

Demand:	51 A	ADMINISTRATION OF COMM	IUNITY AND R	URAL DEVELOPMEN	T						
Department :	Commi	unity Rural Development Departi	ment								
Treasury	Amlare	em Sub Treasury									
D.D.O. :	600001	B.D.O. Amlarem C & Rd Blo	ck Amlarem								
Month of Accou	int: MAR/2	2025									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044	Head	Semme			(State)		8009	- 7610		(A.G.))
			Total of Mo	nth :		17,86,820	0	1,41,320	0	16,45,500	17,86,820
			Total of DD	o 600001:		1,98,47,990	0	17,66,280	0	1,80,81,710	1,98,47,990
Reconciliation	Portion										
Internal Adjustm	nent of A.G.	Office:									
			DDO v	vise Total (Original +R	Reconcilation+IA) :						1,98,47,990
Summary of DDC	O wise expe	<u>nditure</u>									
2515 00 1	(05) Stage-l	Ii Block Offices		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ule-Jaintia					1,90,06,588
2515 00 1	(05) Stage-l	Ii Block Offices	0 0	2. Wages	Voted-Sixth-Schedu	ule-Jaintia					1,34,268
2515 00 1	(05) Stage-	Ii Block Offices	0 6	. Medical Treatment	Voted-Sixth-Schedu	ule-Jaintia					91,834
2515 00 1	(05) Stage-l	Ii Block Offices		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedu	ule-Jaintia					3,15,300
2515 00 1	(05) Stage-l	Ii Block Offices	0 (13) Office Expenses	Voted-Sixth-Schedu	ule-Jaintia					3,00,000
											1,98,47,990

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]	Demai	nd:	51 ADMIN	IISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
I	Depart	ment :	Finance Depar	tment											
7	Treasu	ıry	Shillong (Sout	h) Trea	sury										
İ	D.D.O.	.:	1000003 Trea	sury O	fficer Shillong South	Treasury									
М	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	643	Challan	-5,000	0	0	0	-5,000	-5,000
		h	To Previous Financial			Total Object H	Iead 70 :			-5,000	0	0	0	-5,000	-5,000
			l'ear			Total Sub Hea	d :			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	lead 911 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	or Head θ :			-5,000	0	0	0	-5,000	-5,000
						Total Major H	lead 2515:			-5,000	0	0	0	-5,000	-5,000
						Total of Montl	n :			-5,000	0	0	0	-5,000	-5,000
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4366	Challan	-3,19,107	0	0	0	-3,19,107	-3,19,107
						Total Object H	Iead 1 :			-3,19,107	0	0	0	-3,19,107	-3,19,107
						Total Sub Hea	d :			-3,19,107	0	0	0	-3,19,107	-3,19,107
						Total Minor H	[ead 1:			-3,19,107	0	0	0	-3,19,107	-3,19,107
			01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	3245	Challan	-5,000	0	0	0	-5,000	-5,000
		1 1	o Previous Financial Tear			Total Object H	Iead 70 :			-5,000	0	0	0	-5,000	-5,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Demar	nd:	51 ADMIN	IISTR <i>A</i>	ATION OF COMMU	NITY AND RUR	RAL DEVELOPM	ENT							
Depart	ment:	Finance Depar	tment											
Treasu	ry	Shillong (Sout	h) Trea	asury										
D.D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
Month o	of Accou	nt: MAY/2024												
Major Sub Head Majoi			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	O To	1) Refund Of verpayment Pertaining o Previous Financial ear			Total Sub Head	d :			-5,000	0	0	0	-5,000	-5,000
					Total Minor H	ead 911 :			-5,000	0	0	0	-5,000	-5,000
					Total Sub Majo	or Head θ :			-3,24,107	0	0	0	-3,24,107	-3,24,107
					Total Major H	ead 2515:			-3,24,107	0	0	0	-3,24,107	-3,24,107
					Total of Month	ı :			-3,24,107	0	0	0	-3,24,107	-3,24,107
Month o	of Accou	nt: JUN/2024												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515 00		1) Refund Of verpayment Pertaining	0	70. Deduct Recoveries		General-Voted	6834	Challan	-5,000	0	0	0	-5,000	-5,000
	To	Previous Financial			Total Object H	lead 70 :			-5,000	0	0	0	-5,000	-5,000
	Y	ear			Total Sub Head	d:			-5,000	0	0	0	-5,000	-5,000
					Total Minor H	ead 911 :			-5,000	0	0	0	-5,000	-5,000
					Total Sub Maj	or Head 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
Month o	of Accou	nt: JUL/2024												

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Run Date:

I	Demai	nd:	51 AD	MINISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	Pepart	ment:	Finance D	epartment											
Т	reasu	ry	Shillong (S	South) Trea	sury										
Ď	D.D.O.	:	1000003	Treasury O	fficer Shillong South	Treasury									
M	onth (of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<u>.</u>				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10185	Challan	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth- Schedule-Khasi	12703	Challan	-1,20,862	0	0	0	-1,20,862	-1,20,862
						Total Object I	Head 1 :			-1,25,862	0	0	0	-1,25,862	-1,25,862
						Total Sub Hea	d:			-1,25,862	0	0	0	-1,25,862	-1,25,862
						Total Minor H	lead 1:			-1,25,862	0	0	0	-1,25,862	-1,25,862
						Total Sub Maj	jor Head θ :			-1,25,862	0	0	0	-1,25,862	-1,25,862
						Total Major H	lead 2515:			-1,25,862	0	0	0	-1,25,862	-1,25,862
						Total of Mont	h :			-1,25,862	0	0	0	-1,25,862	-1,25,862
M	onth (of Accou	nt: AUG/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13959	Challan	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth- Schedule-Khasi	14735	Challan	-1,16,941	0	0	0	-1,16,941	-1,16,941
						Total Object I	Head 1:			-1,21,941	. 0	0	0	-1,21,941	-1,21,941
						Total Sub Hea	d:			-1,21,941	. 0	0	0	-1,21,941	-1,21,941
						Total Minor H	Iead 1 :			-1,21,941	0	0	0	-1,21,941	-1,21,941

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

	Den	nand:	51 AD	MINISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
	Dep	artment :	Finance De	epartment											
,	Trea	asury	Shillong (S	South) Trea	sury										
	: D.D.	.0.:	1000003	Γreasury Of	ficer Shillong South	Treasury									
N	Iont	th of Acco	ount: AUG/2024	ļ.											
	l Ma	ub Minor ajor Head ead		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)				Total Sub Maj	jor Head θ :			-1,21,941	0	0	0	-1,21,941	-1,21,941
						Total Major H	lead 2515:			-1,21,941	0	0	0	-1,21,941	-1,21,941
						Total of Mont	h :			-1,21,941	0	0	0	-1,21,941	-1,21,941
N	Iont	th of Acco	unt: SEP/2024												
	l Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17680	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object I	Head 1 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	d:			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	lead 1:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	jor 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
N	Iont	th of Acco	ount: OCT/2024												
	l Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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De	emar	ıd :	51 ADMIN	ISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
De	part	ment :	Finance Depar	tment											
Tre	easu	ry	Shillong (Sout	h) Trea	sury										
D.I	D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
Moi	nth o	of Acco	ount: OCT/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	911	Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	21335	Challan	-5,000	0	0	0	-5,000	-5,000
			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
Moi	nth o	of Acco	ount: NOV/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	1ajoi Head		l Head	Sub Head		Schme				(State)			- 7610	(F)	(A.G.))
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	24977	Challan	-5,000	0	0	0	-5,000	-5,000
			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 0:			-5,000	0	0	0	-5,000	-5,000
						Total Major H	ead 2515:			-5,000	0	0	0	-5,000	-5,000

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Run Date:

I	Deman	id:	51 ADMIN	NISTRA	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D)epartr	ment :	Finance Depar	tment											
Т	'reasur	ry	Shillong (Sout	h) Trea	sury										
Ė	D.D.O.	:	1000003 Trea	sury Of	ficer Shillong South	Treasury									
Me	onth of	f Accou	int: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			-5,000	0	0	0	-5,000	-5,000
Me	onth of	f Accou	int: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	Ì	01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	28787	Challan	-5,000	0	0	0	-5,000	-5,000
			o Previous Financial ear				Voted-Sixth- Schedule-Khasi	31708	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object I	Head 70 :			-10,000	0	0	0	-10,000	-10,000
						Total Sub Hea	ad:			-10,000	0	0	0	-10,000	-10,000
						Total Minor H	Head 911:			-10,000	0	0	0	-10,000	-10,000
						Total Sub Ma	jor Head θ :			-10,000	0	0	0	-10,000	-10,000
						Total Major H	Head 2515:			-10,000	0	0	0	-10,000	-10,000
						Total of Mont	h :			-10,000	0	0	0	-10,000	-10,000
Mo	onth of	f Accou	int: JAN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	34120	Challan	-4,65,600	0	0	0	-4,65,600	-4,65,600
					·	·	·	·	·	·	· · · · · · · · · · · · · · · · · · ·	<u></u>	· · · · · · · · · · · · · · · · · · ·		·

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Run Date:

1	Deman	nd:	51 ADMIN	IISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Г)epartı	ment :	Finance Depar	tment											
Т	reasui	ry	Shillong (Sout	h) Treas	sury										
Ė).D.O.	:	1000003 Trea	sury Of	ficer Shillong South	Treasury									
M	onth o	of Accou	int: JAN/2025												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			-4,65,600	0	0	0	-4,65,600	-4,65,600
						Total Sub Hea	nd:			-4,65,600	0	0	0	-4,65,600	-4,65,600
						Total Minor H	Head 1:			-4,65,600	0	0	0	-4,65,600	-4,65,600
						Total Sub Ma	jor Head θ :			-4,65,600	0	0	0	-4,65,600	-4,65,600
						Total Major H	Head 2515:			-4,65,600	0	0	0	-4,65,600	-4,65,600
						Total of Mont	h :			-4,65,600	0	0	0	-4,65,600	-4,65,600
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth-	37338 37408	Challan Challan	-2,36,610 -10,28,462	0	0	0	-2,36,610 -10,28,462	-2,36,610 -10,28,462
						T-4-1 Obj4 I	Schedule-Khasi			-12,65,072	0	0	0	-12,65,072	-12,65,072
						Total Object I									
						Total Sub Hea				-12,65,072	0	0	0	-12,65,072	-12,65,072
		911 (01) Refund Of	0	70. Deduct Recoveries	Total Minor H	Head 1: Voted-Sixth-	35620	Challan	-12,65,072	0	0	0	-12,65,072	-12,65,072
		T	Or) Retund Of Overpayment Pertaining To Previous Financial Year	U	70. Deduct Recoveries	Total Object I	Schedule-Khasi	33020	Cnanan	-5,000 -5,000	0	0	0	-5,000 -5,000	-5,000 -5,000

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Run Date:

I)eman	nd :	51 ADMI	NISTRA	TION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000003 Tre	asury Of	ficer Shillong South	Treasury									
Me	onth o	f Acco	ount: FEB/2025												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			Total Sub Hea	ad :			-5,000	0	0	0	-5,000	-5,000
						Total Minor F	Head 911:			-5,000	0	0	0	-5,000	-5,000
						Total Sub Ma	jor Head θ :			-12,70,072	0	0	0	-12,70,072	-12,70,072
						Total Major H	Head 2515:			-12,70,072	0	0	0	-12,70,072	-12,70,072
						Total of Mont	h :			-12,70,072	0	0	0	-12,70,072	-12,70,072
Me	onth o	f Acco	ount: MAR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		i 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	38214	Challan	-1,450	0	0	0	-1,450	-1,450
							Voted-Sixth- Schedule-Khasi	40989	Challan	-86,914	0	0	0	-86,914	-86,914
						Total Object I	Head 1 :			-88,364	0	0	0	-88,364	-88,364
						Total Sub Hea	ad:			-88,364	0	0	0	-88,364	-88,364
						Total Minor H	Head 1:			-88,364	0	0	0	-88,364	-88,364
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	38870	Challan	-5,000	0	0	0	-5,000	-5,000
			To Previous Financial Year			Total Object I	Head 70:			-5,000	0	0	0	-5,000	-5,000

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

D	eman	nd :	51 ADMIN	NISTRATION OF COMMUN	ITY AND R	URAL DEVELOPMEN	JT						
							, -						
		ment :	Finance Depart										
Tı	reasui	ry	Shillong (Sour	th) Treasury									
Ď.	D.O.	:	1000003 Trea	asury Officer Shillong South T	reasury								
Mo	nth o	f Accou	int: MAR/2025										
Major				Sub Object Head	Categorised	l Plan/Non-Plan	Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head	Schme			(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2515	00	T	01) Refund Of Overpayment Pertaining To Previous Financial	,	Fotal Sub H	ead :		-5,000	0	0	0	-5,000	-5,000
				,	Fotal Minor	Head 911:		-5,000	0	0	0	-5,000	-5,000
					Total Sub M	ajor Head θ :		-93,364	0	0	0	-93,364	-93,364
					Total Major	Head 2515:		-93,364	0	0	0	-93,364	-93,364
				ı	Total of Mo	nth :		-93,364	0	0	0	-93,364	-93,364
Rac	onci	liation	Portion		Fotal of DD	0 1000003:		-24,35,946	0	0	0	-24,35,946	-24,35,946
			nent of A.G. Office:										
Sumi	mary	of DD	O wise expenditur	<u>'e</u>	DDO w	rise Total (Original +l	Reconcilation+IA):						-24,35,946
2515	5 00	1	(05) Stage-Ii Bloc	k Offices		01) Salaries, Sumtuary Illowance	Voted-Sixth-Schedul	le-Khasi					-23,90,946
2515	5 00	911	(01) Refund Of O Previous Financia	verpayment Pertaining To al Year	0 7	0. Deduct Recoveries	General-Voted						-10,000
2515	5 00	911	(01) Refund Of O Previous Financia	verpayment Pertaining To al Year	0 7	0. Deduct Recoveries	Voted-Sixth-Schedul	le-Khasi					-35,000
													-24,35,946

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I	Dema	nd :	51 ADMIN	NISTR <i>A</i>	ATION OF COMMU	NITY AND RUI	RAL DEVELOPM	ENT							
D)epart	tment :	Finance Depar	tment											
T	reasu	ıry	Nongstoin Tre	asury											
Ė).D.O.	.:	1000001 Trea	sury O	fficer Nongstoin										
M	onth o	of Acco	unt: DEC/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(11.01))
2515	00		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	1560	Challan	-1,90,025	0	0	0	-1,90,025	-1,90,025
			To Previous Financial Year				Voted-Sixth- Schedule-Khasi	1561	Challan	-19,406	0	0	0	-19,406	-19,406
						Total Object Head 70 :			-2,09,431	0	0	0	-2,09,431	-2,09,431	
						Total Sub Head:			-2,09,431	0	0	0	-2,09,431	-2,09,431	
						Total Minor H	ead 911:			-2,09,431	0	0	0	-2,09,431	-2,09,431
						Total Sub Maj	or Head θ :			-2,09,431	0	0	0	-2,09,431	-2,09,431
						Total Major H	ead 2515:			-2,09,431	0	0	0	-2,09,431	-2,09,431
						Total of Montl	ı :			-2,09,431	0	0	0	-2,09,431	-2,09,431
M	onth o	of Acco	unt: MAR/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
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2009	Challan	-1,576	0	0	0	-1,576	-1,576
						Total Object Head 1:			-1,576	0	0	0	-1,576	-1,576	
						Total Sub Hea	d :			-1,576	0	0	0	-1,576	-1,576
						Total Minor H	ead 1:			-1,576	0	0	0	-1,576	-1,576
						Total Sub Maj	or Head θ :			-1,576	0	0	0	-1,576	-1,576

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	51 ADMINISTRATION OF COMMU	UNITY AND RURAL I	DEVELOPMENT	Γ						
Department :	Finance Department									
Treasury	Nongstoin Treasury									
D.D.O. :	1000001 Treasury Officer Nongstoin									
Month of Account:	: MAR/2025									
Major Sub Minor S Head Major Head He	· ·	Categorised Plan	n/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile			(State)		8009	- 7610		(A.G.))
2515		Total Major Head	2515:		-1,576	0	0	0	-1,576	-1,576
		Total of Month:			-1,576	0	0	0	-1,576	-1,576
		Total of DDO	1000001:		-2,11,007	0	0	0	-2,11,007	-2,11,007
Reconciliation Po	ortion									
Internal Adjustmen	at of A.G. Office:									
		DDO wise Tota	al (Original +Re	econcilation+IA):						-2,11,007
Summary of DDO v	vise expenditure_									
2515 00 1 (0	95) Stage-Ii Block Offices	0 (01) Sala Allowand		Voted-Sixth-Schedu	le-Khasi					-1,576
	1) Refund Of Overpayment Pertaining To revious Financial Year	0 70. Dedu	ct Recoveries	Voted-Sixth-Schedu	le-Khasi					-2,09,431
										-2,11,007

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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National Place Head Head Head Head Head Head Sub Head	De	eman	ıd :	51 ADMIN	NISTR A	ATION OF COMMU	NITY AND RU	RAL DEVELOPM	ENT							
Did Did	De	part	ment :	Finance Depar	tment											
Month of Account: DEC/2024 Major Sub Minor Minor	Tre	easu	ry	Dadengiri Sul	Treas	ury										
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head	 D.I	0.0.	:	1000001 Trea	sury O	fficer Dadenggiri Su	b-Treasury West	t Garo Hills								
Amount Head	Mor	nth o	f Acco	ount: DEC/2024												
Overpayment Pertaining To Previous Financial Veur Total Object Head 70 : -19,541	Head M	Iajor	Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Year	2515	00		Overpayment Pertaining	0	70. Deduct Recoveries			63	Challan	-19,541	0	0	0	-19,541	-19,541
Total Minor Head 911 : -19,541 0 0 0 -19,541 -19,54 -19,5							Total Object Head 70 :				-19,541	0	0	0	-19,541	-19,541
Total Sub Major Head 0 : -19,541 0 0 0 -19,541 -19,54 -19,54 -19,54 -19,54 -19,54 -19,54 -19,54 -19,54 -19,54							Total Sub Hea	ıd:			-19,541	0	0	0	-19,541	-19,541
Total Major Head 2515 : -19,541 0 0 0 -19,541 -19,545 -19,54							Total Minor H	Iead 911 :			-19,541	0	0	0	-19,541	-19,541
Total of Month Total of Month Total of Month Total of DDO 1000001 Total of DDO 100							Total Sub Maj	jor Head θ :			-19,541	0	0	0	-19,541	-19,541
Total of DDO 1000001: -19,541 0 0 0 -19,541 -19,54 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): -19,54 Summary of DDO wise expenditure 2515 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year Total of DDO 1000001: -19,541 0 0 0 0 -19,541 -19,54							Total Major H	Iead 2515:			-19,541	0	0	0	-19,541	-19,541
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year O 70. Deduct Recoveries Voted-Sixth-Schedule-Garo Previous Financial Year							Total of Mont	h :			-19,541	0	0	0	-19,541	-19,541
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year DDO wise Total (Original +Reconcilation+IA): -19,54							Total of DDO	1000001:			-19,541	0	0	0	-19,541	-19,541
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year DDO wise Total (Original +Reconcilation+IA): -19,54	Reco	onci	liatio	n Portion												
Summary of DDO wise expenditure 2515 00 911 (01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries Voted-Sixth-Schedule-Garo Previous Financial Year	Inte	rnal	Adjust	ment of A.G. Office:												
Previous Financial Year	Sumn	nary	of DI	00 wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						-19,541
-19,54	2515	00	911			ment Pertaining To	0 70.	Deduct Recoverie	es Voted	-Sixth-Schedu	le-Garo					-19,541
																-19,541