

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	140	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
<b>Total Object Head-- 1 :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total Sub Head :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total Minor Head 1 :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total Sub Major Head 0 :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total Major Head 2515 :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total of Month :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	55	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
<b>Total Object Head-- 1 :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total Sub Head :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total Minor Head 1 :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total Sub Major Head 0 :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total Major Head 2515 :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total of Month :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1144	Voucher	36,069	0	0	0	36,069	36,069
						General-Voted	716	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
<b>Total Object Head-- 1 :</b>									<b>1,76,915</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,915</b>	<b>1,76,915</b>
<b>Total Sub Head :</b>									<b>1,76,915</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,915</b>	<b>1,76,915</b>
<b>Total Minor Head 1 :</b>									<b>1,76,915</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,915</b>	<b>1,76,915</b>
<b>Total Sub Major Head 0 :</b>									<b>1,76,915</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,915</b>	<b>1,76,915</b>
<b>Total Major Head 2515 :</b>									<b>1,76,915</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,915</b>	<b>1,76,915</b>
<b>Total of Month :</b>									<b>1,76,915</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,915</b>	<b>1,76,915</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125
<b>Total Object Head-- 1 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Sub Head :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Minor Head 1 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Sub Major Head 0 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Major Head 2515 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Border Areas Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									1,44,125	0	15,000	0	1,29,125	1,44,125	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	458	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125	
<b>Total Object Head-- I :</b>									1,44,125	0	15,000	0	1,29,125	1,44,125	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	885	Voucher	14,592	0	0	0	14,592	14,592	
<b>Total Object Head-- II :</b>									14,592	0	0	0	14,592	14,592	
<b>Total Sub Head :</b>									1,58,717	0	15,000	0	1,43,717	1,58,717	
<b>Total Minor Head I :</b>									1,58,717	0	15,000	0	1,43,717	1,58,717	
<b>Total Sub Major Head 0 :</b>									1,58,717	0	15,000	0	1,43,717	1,58,717	
<b>Total Major Head 2515 :</b>									1,58,717	0	15,000	0	1,43,717	1,58,717	
<b>Total of Month :</b>									1,58,717	0	15,000	0	1,43,717	1,58,717	
<b>Total of DDO 600004 :</b>									7,61,449	0	75,000	0	6,86,449	7,61,449	

**Reconciliation Portion****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****7,61,449**

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
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<b>Department :</b>	Border Areas Development Department
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<b>Treasury</b>	Jowai Treasury
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<b>D.D.O. :</b>	600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division
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Summary of DDO wise expenditure

<b>2515</b>	<b>00</b>	<b>1</b>	<b>(01) Directorate Of Community Development</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>8,90,982</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(01) Directorate Of Community Development</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>14,592</b>
						<b>9,05,574</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1284	Voucher	9,265	0	0	0	9,265	9,265
						General-Voted	1286	Voucher	21,620	0	0	0	21,620	21,620
						General-Voted	1394	Voucher	1,52,101	0	0	0	1,52,101	1,52,101
						General-Voted	1464	Voucher	37,999	0	0	0	37,999	37,999
						General-Voted	1465	Voucher	15,835	0	0	0	15,835	15,835
						General-Voted	223	Voucher	16,51,120	0	1,92,090	24,200	14,34,830	16,51,120
						General-Voted	229	Voucher	1,09,717	0	0	0	1,09,717	1,09,717
						General-Voted	230	Voucher	53,672	0	0	0	53,672	53,672
						General-Voted	232	Voucher	1,42,846	0	10,930	0	1,31,916	1,42,846
						General-Voted	234	Voucher	3,00,734	0	46,310	0	2,54,424	3,00,734
<b>Total Object Head-- 1 :</b>									<b>24,94,909</b>	<b>0</b>	<b>2,49,330</b>	<b>24,200</b>	<b>22,21,379</b>	<b>24,94,909</b>
<b>Total Sub Head :</b>									<b>24,94,909</b>	<b>0</b>	<b>2,49,330</b>	<b>24,200</b>	<b>22,21,379</b>	<b>24,94,909</b>
<b>Total Minor Head 1 :</b>									<b>24,94,909</b>	<b>0</b>	<b>2,49,330</b>	<b>24,200</b>	<b>22,21,379</b>	<b>24,94,909</b>
<b>Total Sub Major Head 0 :</b>									<b>24,94,909</b>	<b>0</b>	<b>2,49,330</b>	<b>24,200</b>	<b>22,21,379</b>	<b>24,94,909</b>
<b>Total Major Head 2515 :</b>									<b>24,94,909</b>	<b>0</b>	<b>2,49,330</b>	<b>24,200</b>	<b>22,21,379</b>	<b>24,94,909</b>
<b>Total of Month :</b>									<b>24,94,909</b>	<b>0</b>	<b>2,49,330</b>	<b>24,200</b>	<b>22,21,379</b>	<b>24,94,909</b>

**Month of Account:** MAY/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	162	Voucher	19,148	0	0	0	19,148	19,148
						General-Voted	164	Voucher	10,638	0	0	0	10,638	10,638
						General-Voted	165	Voucher	18,13,149	0	1,87,090	24,200	16,01,859	18,13,149
						General-Voted	168	Voucher	1,42,846	0	10,930	0	1,31,916	1,42,846
						General-Voted	169	Voucher	4,55,658	0	46,310	0	4,09,348	4,55,658
<b>Total Object Head-- 1 :</b>									<b>24,41,439</b>	<b>0</b>	<b>2,44,330</b>	<b>24,200</b>	<b>21,72,909</b>	<b>24,41,439</b>
				6. Mediactal Treatment		General-Voted	4485	Challan	-92,600	0	0	0	-92,600	-92,600
<b>Total Object Head-- 6 :</b>									<b>-92,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-92,600</b>	<b>-92,600</b>
<b>Total Sub Head :</b>									<b>23,48,839</b>	<b>0</b>	<b>2,44,330</b>	<b>24,200</b>	<b>20,80,309</b>	<b>23,48,839</b>
<b>Total Minor Head 1 :</b>									<b>23,48,839</b>	<b>0</b>	<b>2,44,330</b>	<b>24,200</b>	<b>20,80,309</b>	<b>23,48,839</b>
<b>Total Sub Major Head 0 :</b>									<b>23,48,839</b>	<b>0</b>	<b>2,44,330</b>	<b>24,200</b>	<b>20,80,309</b>	<b>23,48,839</b>
<b>Total Major Head 2515 :</b>									<b>23,48,839</b>	<b>0</b>	<b>2,44,330</b>	<b>24,200</b>	<b>20,80,309</b>	<b>23,48,839</b>
<b>Total of Month :</b>									<b>23,48,839</b>	<b>0</b>	<b>2,44,330</b>	<b>24,200</b>	<b>20,80,309</b>	<b>23,48,839</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Centrally Sponsored Schemes	3438	Voucher	2,50,00,00,000	0	0	0	2,50,00,00,000	2,50,00,00,000

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials				<b>Total Object Head-- 21 :</b>	<b>2,50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,00,00,000</b>	<b>2,50,00,00,000</b>
									<b>Total Sub Head :</b>	<b>2,50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,00,00,000</b>	<b>2,50,00,00,000</b>
									<b>Total Minor Head 101 :</b>	<b>2,50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,00,00,000</b>	<b>2,50,00,00,000</b>
									<b>Total Sub Major Head 2 :</b>	<b>2,50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,00,00,000</b>	<b>2,50,00,00,000</b>
									<b>Total Major Head 2505 :</b>	<b>2,50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,00,00,000</b>	<b>2,50,00,00,000</b>
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,42,846	0	10,930	0	1,31,916	1,42,846	
						General-Voted	1438	Voucher	15,096	0	6,000	0	9,096	15,096	
						General-Voted	1439	Voucher	95,742	0	18,000	0	77,742	95,742	
						General-Voted	1440	Voucher	19,660	0	0	0	19,660	19,660	
						General-Voted	1645	Voucher	17,982	0	0	0	17,982	17,982	
						General-Voted	1896	Voucher	17,519	0	0	0	17,519	17,519	
						General-Voted	2151	Voucher	1,72,312	0	0	0	1,72,312	1,72,312	
						General-Voted	3079	Voucher	33,984	0	0	0	33,984	33,984	
						General-Voted	5	Voucher	17,40,625	0	1,97,630	24,200	15,18,795	17,40,625	
						General-Voted	7	Voucher	4,55,658	0	46,310	0	4,09,348	4,55,658	
									<b>Total Object Head-- 1 :</b>	<b>27,11,424</b>	<b>0</b>	<b>2,78,870</b>	<b>24,200</b>	<b>24,08,354</b>	<b>27,11,424</b>
					02. Wages	General-Voted	2618	Voucher	32,400	0	0	0	32,400	32,400	
						General-Voted	2844	Voucher	1,23,396	0	0	0	1,23,396	1,23,396	
									<b>Total Object Head-- 2 :</b>	<b>1,55,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,796</b>	<b>1,55,796</b>
									<b>Total Sub Head :</b>	<b>28,67,220</b>	<b>0</b>	<b>2,78,870</b>	<b>24,200</b>	<b>25,64,150</b>	<b>28,67,220</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			<b>Total Minor Head 1 :</b>				28,67,220	0	2,78,870	24,200	25,64,150	28,67,220
					<b>Total Sub Major Head 0 :</b>				28,67,220	0	2,78,870	24,200	25,64,150	28,67,220
					<b>Total Major Head 2515 :</b>				28,67,220	0	2,78,870	24,200	25,64,150	28,67,220
					<b>Total of Month :</b>				2,50,28,67,220	0	2,78,870	24,200	2,50,25,64,150	2,50,28,67,220

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1444	Voucher	1,68,760	0	0	0	1,68,760	1,68,760
						General-Voted	1445	Voucher	38,444	0	0	0	38,444	38,444
						General-Voted	1924	Voucher	75,801	0	0	0	75,801	75,801
						General-Voted	1927	Voucher	4,24,079	0	0	0	4,24,079	4,24,079
						General-Voted	1929	Voucher	11,148	0	0	0	11,148	11,148
						General-Voted	209	Voucher	1,46,125	0	10,930	0	1,35,195	1,46,125
						General-Voted	212	Voucher	4,62,549	0	46,310	0	4,16,239	4,62,549
						General-Voted	218	Voucher	16,89,045	0	1,97,390	24,200	14,67,455	16,89,045
						General-Voted	220	Voucher	1,01,538	0	0	0	1,01,538	1,01,538
						General-Voted	222	Voucher	1,164	0	0	0	1,164	1,164
						General-Voted	2710	Voucher	20,010	0	0	0	20,010	20,010
						General-Voted	2712	Voucher	2,739	0	0	0	2,739	2,739
						General-Voted	2879	Voucher	35,013	0	0	0	35,013	35,013



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance				<b>31,76,415</b>	<b>0</b>	<b>2,54,630</b>	<b>24,200</b>	<b>28,97,585</b>	<b>31,76,415</b>
					6. Mediacal Treatment	General-Voted	1403	Voucher	2,97,940	0	0	0	2,97,940	2,97,940
						General-Voted	3011	Voucher	22,619	0	0	0	22,619	22,619
					<b>Total Object Head-- 6 :</b>				<b>3,20,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,559</b>	<b>3,20,559</b>
					(13) Office Expenses	General-Voted	223	Voucher	24,167	0	0	0	24,167	24,167
						General-Voted	226	Voucher	41,015	0	0	0	41,015	41,015
					<b>Total Object Head-- 13 :</b>				<b>65,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,182</b>	<b>65,182</b>
					<b>Total Sub Head :</b>				<b>35,62,156</b>	<b>0</b>	<b>2,54,630</b>	<b>24,200</b>	<b>32,83,326</b>	<b>35,62,156</b>
					<b>Total Minor Head 1 :</b>				<b>35,62,156</b>	<b>0</b>	<b>2,54,630</b>	<b>24,200</b>	<b>32,83,326</b>	<b>35,62,156</b>
		102	(09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	2325	Voucher	6,80,00,000	0	0	0	6,80,00,000	6,80,00,000
					<b>Total Object Head-- 36 :</b>				<b>6,80,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,00,000</b>	<b>6,80,00,000</b>
					<b>Total Sub Head :</b>				<b>6,80,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,00,000</b>	<b>6,80,00,000</b>
					<b>Total Minor Head 102 :</b>				<b>6,80,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,80,00,000</b>	<b>6,80,00,000</b>
		104	(02) Drda Administration	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	2311	Voucher	1,18,15,500	0	0	0	1,18,15,500	1,18,15,500
						Voted-Sixth-Schedule-Khasi	2346	Voucher	13,12,833	0	0	0	13,12,833	13,12,833
					<b>Total Object Head-- 31 :</b>				<b>1,31,28,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,28,333</b>	<b>1,31,28,333</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2515	00	104	(02) Drda Administration	<b>Total Sub Head :</b>					<b>1,31,28,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,28,333</b>	<b>1,31,28,333</b>	
				<b>Total Minor Head 104 :</b>					<b>1,31,28,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,28,333</b>	<b>1,31,28,333</b>	
		800	(10) National Social Assistance Prog.(Nsap) Old Age Pension	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2322	Voucher	4,45,31,000	0	0	0	4,45,31,000	4,45,31,000
				<b>Total Object Head-- 31 :</b>					<b>4,45,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,45,31,000</b>	<b>4,45,31,000</b>	
				<b>Total Sub Head :</b>					<b>4,45,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,45,31,000</b>	<b>4,45,31,000</b>	
			(12) National Family Benefit Scheme	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2306	Voucher	40,27,000	0	0	0	40,27,000	40,27,000
				<b>Total Object Head-- 31 :</b>					<b>40,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,27,000</b>	<b>40,27,000</b>	
				<b>Total Sub Head :</b>					<b>40,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,27,000</b>	<b>40,27,000</b>	
			(19) National Social Assistance Programme	1	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2319	Voucher	82,74,000	0	0	0	82,74,000	82,74,000
				<b>Total Object Head-- 31 :</b>					<b>82,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,74,000</b>	<b>82,74,000</b>	
				2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2315	Voucher	9,36,000	0	0	0	9,36,000	9,36,000
				<b>Total Object Head-- 31 :</b>					<b>9,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,36,000</b>	<b>9,36,000</b>	
				<b>Total Sub Head :</b>					<b>92,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,10,000</b>	<b>92,10,000</b>	
				<b>Total Minor Head 800 :</b>					<b>5,77,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,77,68,000</b>	<b>5,77,68,000</b>	
				<b>Total Sub Major Head 0 :</b>					<b>14,24,58,489</b>	<b>0</b>	<b>2,54,630</b>	<b>24,200</b>	<b>14,21,79,659</b>	<b>14,24,58,489</b>	

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2515 :</b>				14,24,58,489	0	2,54,630	24,200	14,21,79,659	14,24,58,489
					<b>Total of Month :</b>				14,24,58,489	0	2,54,630	24,200	14,21,79,659	14,24,58,489	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1982	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
					<b>Total Object Head--</b>	<b>36 :</b>				2,00,00,000	0	0	0	2,00,00,000	
					<b>Total Sub Head :</b>				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
					<b>Total Minor Head</b>	<b>102 :</b>				2,00,00,000	0	0	0	2,00,00,000	
					<b>Total Sub Major Head</b>	<b>6 :</b>				2,00,00,000	0	0	0	2,00,00,000	
					<b>Total Major Head</b>	<b>2501 :</b>				2,00,00,000	0	0	0	2,00,00,000	
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Centrally Sponsored Schemes	1978	Voucher	1,41,68,79,840	0	0	0	1,41,68,79,840	1,41,68,79,840	
					<b>Total Object Head--</b>	<b>21 :</b>				1,41,68,79,840	0	0	0	1,41,68,79,840	
					<b>Total Sub Head :</b>				1,41,68,79,840	0	0	0	1,41,68,79,840		
					<b>Total Minor Head</b>	<b>101 :</b>				1,41,68,79,840	0	0	0	1,41,68,79,840	
					<b>Total Sub Major Head</b>	<b>2 :</b>				1,41,68,79,840	0	0	0	1,41,68,79,840	

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Major Head 2505 :</b>									<b>1,41,68,79,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,68,79,840</b>	<b>1,41,68,79,840</b>
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	14258	Challan	-79,660	0	0	0	-79,660	-79,660
						General-Voted	143	Voucher	1,46,125	0	10,930	0	1,35,195	1,46,125
						General-Voted	145	Voucher	4,75,766	0	46,500	0	4,29,266	4,75,766
						General-Voted	149	Voucher	27,584	0	0	0	27,584	27,584
						General-Voted	151	Voucher	18,66,800	0	2,01,540	24,200	16,41,060	18,66,800
						General-Voted	154	Voucher	10,509	0	0	0	10,509	10,509
<b>Total Object Head-- 1 :</b>									<b>24,47,124</b>	<b>0</b>	<b>2,58,970</b>	<b>24,200</b>	<b>21,63,954</b>	<b>24,47,124</b>
			(13) Office Expenses			General-Voted	2588	Voucher	47,526	0	0	0	47,526	47,526
						General-Voted	2590	Voucher	30,502	0	0	0	30,502	30,502
						General-Voted	2821	Voucher	37,384	0	0	0	37,384	37,384
<b>Total Object Head-- 13 :</b>									<b>1,15,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,412</b>	<b>1,15,412</b>
			(51) Motor Vehicle			General-Voted	2524	Voucher	34,060	0	0	0	34,060	34,060
						General-Voted	2589	Voucher	52,065	0	0	0	52,065	52,065
<b>Total Object Head-- 51 :</b>									<b>86,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,125</b>	<b>86,125</b>
<b>Total Sub Head :</b>									<b>26,48,661</b>	<b>0</b>	<b>2,58,970</b>	<b>24,200</b>	<b>23,65,491</b>	<b>26,48,661</b>
<b>Total Minor Head 1 :</b>									<b>26,48,661</b>	<b>0</b>	<b>2,58,970</b>	<b>24,200</b>	<b>23,65,491</b>	<b>26,48,661</b>
<b>Total Sub Major Head 0 :</b>									<b>26,48,661</b>	<b>0</b>	<b>2,58,970</b>	<b>24,200</b>	<b>23,65,491</b>	<b>26,48,661</b>
<b>Total Major Head 2515 :</b>									<b>26,48,661</b>	<b>0</b>	<b>2,58,970</b>	<b>24,200</b>	<b>23,65,491</b>	<b>26,48,661</b>
<b>Total of Month :</b>									<b>1,43,95,28,501</b>	<b>0</b>	<b>2,58,970</b>	<b>24,200</b>	<b>1,43,92,45,331</b>	<b>1,43,95,28,501</b>

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1924	Voucher	42,32,05,000	0	0	0	42,32,05,000	42,32,05,000
									<b>Total Object Head-- 36 :</b>	<b>42,32,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,32,05,000</b>	<b>42,32,05,000</b>
									<b>Total Sub Head :</b>	<b>42,32,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,32,05,000</b>	<b>42,32,05,000</b>
			(03) Special Rural Development Programmes (Srwp)	0	36. Grants-In-Aid General (Non-Salary)		Voted-Sixth-Schedule-Khasi	2895	Voucher	68,12,50,000	0	0	0	68,12,50,000	68,12,50,000
									<b>Total Object Head-- 36 :</b>	<b>68,12,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,12,50,000</b>	<b>68,12,50,000</b>
									<b>Total Sub Head :</b>	<b>68,12,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,12,50,000</b>	<b>68,12,50,000</b>
									<b>Total Minor Head 102 :</b>	<b>1,10,44,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,44,55,000</b>	<b>1,10,44,55,000</b>
									<b>Total Sub Major Head 6 :</b>	<b>1,10,44,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,44,55,000</b>	<b>1,10,44,55,000</b>
									<b>Total Major Head 2501 :</b>	<b>1,10,44,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,44,55,000</b>	<b>1,10,44,55,000</b>
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	2150	Voucher	13,000	0	0	0	13,000	13,000
							General-Voted	226	Voucher	18,18,768	0	2,06,540	24,200	15,88,028	18,18,768
							General-Voted	227	Voucher	4,75,766	0	46,500	0	4,29,266	4,75,766
							General-Voted	229	Voucher	1,46,125	0	10,930	0	1,35,195	1,46,125
							General-Voted	2320	Voucher	42,699	0	0	0	42,699	42,699
							General-Voted	2783	Voucher	26,000	0	0	0	26,000	26,000
							General-Voted	3179	Voucher	1,91,820	0	13,380	0	1,78,440	1,91,820
							General-Voted	3182	Voucher	63,940	0	4,460	0	59,480	63,940
							General-Voted	3738	Voucher	42,750	0	0	0	42,750	42,750
							General-Voted	484	Voucher	21,020	0	0	0	21,020	21,020

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	485	Voucher	32,580	0	0	0	32,580	32,580
<b>Total Object Head-- 1 :</b>									<b>28,74,468</b>	<b>0</b>	<b>2,81,810</b>	<b>24,200</b>	<b>25,68,458</b>	<b>28,74,468</b>
02. Wages									21,600	0	0	0	21,600	21,600
General-Voted									10,800	0	0	0	10,800	10,800
<b>Total Object Head-- 2 :</b>									<b>32,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,400</b>	<b>32,400</b>
6. Mediacal Treatment									98,483	0	0	0	98,483	98,483
<b>Total Object Head-- 6 :</b>									<b>98,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,483</b>	<b>98,483</b>
(13) Office Expenses									10,200	0	0	0	10,200	10,200
<b>Total Object Head-- 13 :</b>									<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>
<b>Total Sub Head :</b>									<b>30,15,551</b>	<b>0</b>	<b>2,81,810</b>	<b>24,200</b>	<b>27,09,541</b>	<b>30,15,551</b>
<b>Total Minor Head 1 :</b>									<b>30,15,551</b>	<b>0</b>	<b>2,81,810</b>	<b>24,200</b>	<b>27,09,541</b>	<b>30,15,551</b>
104			(02) Drda Administration	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3927	Voucher	3,94,71,667	0	0	0	3,94,71,667	3,94,71,667
<b>Total Object Head-- 31 :</b>									<b>3,94,71,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,71,667</b>	<b>3,94,71,667</b>
<b>Total Sub Head :</b>									<b>3,94,71,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,71,667</b>	<b>3,94,71,667</b>
<b>Total Minor Head 104 :</b>									<b>3,94,71,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,71,667</b>	<b>3,94,71,667</b>
<b>Total Sub Major Head 0 :</b>									<b>4,24,87,218</b>	<b>0</b>	<b>2,81,810</b>	<b>24,200</b>	<b>4,21,81,208</b>	<b>4,24,87,218</b>
<b>Total Major Head 2515 :</b>									<b>4,24,87,218</b>	<b>0</b>	<b>2,81,810</b>	<b>24,200</b>	<b>4,21,81,208</b>	<b>4,24,87,218</b>
<b>Total of Month :</b>									<b>1,14,69,42,218</b>	<b>0</b>	<b>2,81,810</b>	<b>24,200</b>	<b>1,14,66,36,208</b>	<b>1,14,69,42,218</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

02/11/2022

<b>Demand :</b>	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on								
<b>Department :</b>	Community Rural Development Department									
<b>Treasury :</b>	Shillong (North) Treasury									
<b>D.D.O. :</b>	600001	Director Community & Rural Dev. Meghalaya (Ord)								
		<b>Total of DDO</b>	<i>600001</i>		<b>5,23,66,40,176</b>	<b>0</b>	<b>15,67,940</b>	<b>1,45,200</b>	<b>5,23,49,27,036</b>	<b>5,23,66,40,176</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
		<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>5,23,66,40,176</b>
<u>Summary of DDO wise expenditure</u>										
<b>2501</b>	<b>06</b>	<b>102</b>	<b>(02) National Rural Livelihood Mission</b>	<b>0</b>	<b>36. Grants-In-Aid General (Non-Salary)</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>			<b>42,32,05,000</b>
<b>2501</b>	<b>06</b>	<b>102</b>	<b>(02) National Rural Livelihood Mission</b>	<b>0</b>	<b>36. Grants-In-Aid General (Non-Salary)</b>	<b>General-Voted</b>				<b>2,00,00,000</b>
<b>2501</b>	<b>06</b>	<b>102</b>	<b>(03) Special Rural Development Programmes (Srwp)</b>	<b>0</b>	<b>36. Grants-In-Aid General (Non-Salary)</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>68,12,50,000</b>
<b>2505</b>	<b>02</b>	<b>101</b>	<b>(01) The National Rural Employment Guarantee</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>			<b>3,91,68,79,840</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(01) Directorate Of Community Development</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>				<b>1,61,45,779</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(01) Directorate Of Community Development</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>				<b>1,88,196</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(01) Directorate Of Community Development</b>	<b>0</b>	<b>6. Mediacal Treatment</b>	<b>General-Voted</b>				<b>3,26,442</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(01) Directorate Of Community Development</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>				<b>1,90,794</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(01) Directorate Of Community Development</b>	<b>0</b>	<b>(51) Motor Vehicle</b>	<b>General-Voted</b>				<b>86,125</b>
<b>2515</b>	<b>00</b>	<b>800</b>	<b>(10) National Social Assistance Prog.(Nsap) Old Age Pension</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>			<b>4,45,31,000</b>
<b>2515</b>	<b>00</b>	<b>800</b>	<b>(12) National Family Benefit Scheme</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>			<b>40,27,000</b>
<b>2515</b>	<b>00</b>	<b>800</b>	<b>(19) National Social Assistance Programme</b>	<b>1</b>	<b>31. Grants-In-Aid</b>	<b>General-Voted</b>	<b>Centrally Sponsored</b>			<b>82,74,000</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 600001 Director Community & Rural Dev. Meghalaya (Ord)

Summary of DDO wise expenditure

(Salary)

Schemes

2515	00	800	(19) National Social Assistance Programme	2	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	9,36,000
2515	00	102	(09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,80,00,000
2515	00	104	(02) Drda Administration	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	1,18,15,500
2515	00	104	(02) Drda Administration	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		4,07,84,500
								5,23,66,40,176



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600002 Assistant Development Commissioner E.K.H (Ord) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	525	Voucher	2,30,810	0	22,000	0	2,08,810	2,30,810	
<b>Total Object Head-- 1 :</b>									<b>2,30,810</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,08,810</b>	<b>2,30,810</b>
<b>Total Sub Head :</b>									<b>2,30,810</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,08,810</b>	<b>2,30,810</b>
<b>Total Minor Head 1 :</b>									<b>2,30,810</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,08,810</b>	<b>2,30,810</b>
<b>Total Sub Major Head 0 :</b>									<b>2,30,810</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,08,810</b>	<b>2,30,810</b>
<b>Total Major Head 2515 :</b>									<b>2,30,810</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,08,810</b>	<b>2,30,810</b>
<b>Total of Month :</b>									<b>2,30,810</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,08,810</b>	<b>2,30,810</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	745	Voucher	2,30,810	0	22,000	0	2,08,810	2,30,810	
<b>Total Object Head-- 1 :</b>									<b>2,30,810</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,08,810</b>	<b>2,30,810</b>
<b>Total Sub Head :</b>									<b>2,30,810</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,08,810</b>	<b>2,30,810</b>
<b>Total Minor Head 1 :</b>									<b>2,30,810</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,08,810</b>	<b>2,30,810</b>
<b>Total Sub Major Head 0 :</b>									<b>2,30,810</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,08,810</b>	<b>2,30,810</b>
<b>Total Major Head 2515 :</b>									<b>2,30,810</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,08,810</b>	<b>2,30,810</b>



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600002 Assistant Development Commissioner E.K.H (Ord) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>2,89,490</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>2,60,490</b>	<b>2,89,490</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3045	Voucher	1,660	0	0	0	1,660	1,660
					Voted-Sixth-Schedule-Khasi		3048	Voucher	350	0	0	0	350	350
					Voted-Sixth-Schedule-Khasi		3051	Voucher	450	0	0	0	450	450
					Voted-Sixth-Schedule-Khasi		3053	Voucher	2,294	0	0	0	2,294	2,294
					Voted-Sixth-Schedule-Khasi		3055	Voucher	1,900	0	0	0	1,900	1,900
					Voted-Sixth-Schedule-Khasi		3056	Voucher	1,860	0	0	0	1,860	1,860
					Voted-Sixth-Schedule-Khasi		3058	Voucher	1,660	0	0	0	1,660	1,660
					Voted-Sixth-Schedule-Khasi		3060	Voucher	2,075	0	0	0	2,075	2,075
					Voted-Sixth-Schedule-Khasi		3062	Voucher	1,660	0	0	0	1,660	1,660
					Voted-Sixth-Schedule-Khasi		3065	Voucher	1,860	0	0	0	1,860	1,860
					Voted-Sixth-Schedule-Khasi		3128	Voucher	731	0	0	0	731	731
					Voted-Sixth-Schedule-Khasi		3130	Voucher	1,750	0	0	0	1,750	1,750
					Voted-Sixth-Schedule-Khasi		3132	Voucher	1,750	0	0	0	1,750	1,750
					<b>Total Object Head-- I3 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600002 Assistant Development Commissioner E.K.H (Ord) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under Community Development		<b>Total Sub Head :</b>				3,09,490	0	29,000	0	2,80,490	3,09,490
					<b>Total Minor Head 1 :</b>				3,09,490	0	29,000	0	2,80,490	3,09,490
					<b>Total Sub Major Head 0 :</b>				3,09,490	0	29,000	0	2,80,490	3,09,490
					<b>Total Major Head 2515 :</b>				3,09,490	0	29,000	0	2,80,490	3,09,490
					<b>Total of Month :</b>				3,09,490	0	29,000	0	2,80,490	3,09,490

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		616	Voucher	2,42,700	0	29,000	0	2,13,700	2,42,700
					<b>Total Object Head-- 1 :</b>				2,42,700	0	29,000	0	2,13,700	2,42,700
					<b>Total Sub Head :</b>				2,42,700	0	29,000	0	2,13,700	2,42,700
					<b>Total Minor Head 1 :</b>				2,42,700	0	29,000	0	2,13,700	2,42,700
					<b>Total Sub Major Head 0 :</b>				2,42,700	0	29,000	0	2,13,700	2,42,700
					<b>Total Major Head 2515 :</b>				2,42,700	0	29,000	0	2,13,700	2,42,700
					<b>Total of Month :</b>				2,42,700	0	29,000	0	2,13,700	2,42,700

**Month of Account:** SEP/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600002 Assistant Development Commissioner E.K.H (Ord) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1030	Voucher	2,42,700	0	29,000	0	2,13,700	2,42,700	
<b>Total Object Head-- 1 :</b>									<b>2,42,700</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>2,13,700</b>	<b>2,42,700</b>
<b>Total Sub Head :</b>									<b>2,42,700</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>2,13,700</b>	<b>2,42,700</b>
<b>Total Minor Head 1 :</b>									<b>2,42,700</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>2,13,700</b>	<b>2,42,700</b>
<b>Total Sub Major Head 0 :</b>									<b>2,42,700</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>2,13,700</b>	<b>2,42,700</b>
<b>Total Major Head 2515 :</b>									<b>2,42,700</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>2,13,700</b>	<b>2,42,700</b>
<b>Total of Month :</b>									<b>2,42,700</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>2,13,700</b>	<b>2,42,700</b>
<b>Total of DDO 600002 :</b>									<b>14,87,320</b>	<b>0</b>	<b>1,55,000</b>	<b>0</b>	<b>13,32,320</b>	<b>14,87,320</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>14,87,320</b>	
<b>Summary of DDO wise expenditure</b>														
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						14,67,320		
2515	00	1	(02) District Office Under Community Development	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						20,000		
													<b>14,87,320</b>	

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600003 Sub Divisional Planning Officer Ekh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1429	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 1 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Sub Head :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Minor Head 1 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Sub Major Head 0 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Major Head 2515 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total of Month :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	744	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 1 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Sub Head :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Minor Head 1 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Sub Major Head 0 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Major Head 2515 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

Department : Community Rural Development Department

Treasury : Shillong (North) Treasury

D.D.O. : 600003 Sub Divisional Planning Officer Ekh

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	832	Voucher	8,129	0	0	0	8,129	8,129	
<b>Total Object Head-- 1 :</b>									<b>8,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,129</b>	<b>8,129</b>	
<b>Total Sub Head :</b>									<b>8,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,129</b>	<b>8,129</b>	
<b>Total Minor Head 1 :</b>									<b>8,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,129</b>	<b>8,129</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,129</b>	<b>8,129</b>	
<b>Total Major Head 2515 :</b>									<b>8,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,129</b>	<b>8,129</b>	
<b>Total of Month :</b>									<b>8,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,129</b>	<b>8,129</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2493	Voucher	9,581	0	0	0	9,581	9,581	
<b>Total Object Head-- 1 :</b>									<b>9,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,581</b>	<b>9,581</b>	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600003 Sub Divisional Planning Officer Ekh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning		<b>Total Sub Head :</b>				9,581	0	0	0	9,581	9,581
					<b>Total Minor Head 1 :</b>				9,581	0	0	0	9,581	9,581
					<b>Total Sub Major Head 0 :</b>				9,581	0	0	0	9,581	9,581
					<b>Total Major Head 2515 :</b>				9,581	0	0	0	9,581	9,581
					<b>Total of Month :</b>				9,581	0	0	0	9,581	9,581

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	617	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 1 :</b>				9,000	0	0	0	9,000	9,000
					<b>Total Sub Head :</b>				9,000	0	0	0	9,000	9,000
					<b>Total Minor Head 1 :</b>				9,000	0	0	0	9,000	9,000
					<b>Total Sub Major Head 0 :</b>				9,000	0	0	0	9,000	9,000
					<b>Total Major Head 2515 :</b>				9,000	0	0	0	9,000	9,000
					<b>Total of Month :</b>				9,000	0	0	0	9,000	9,000

**Month of Account:** SEP/2022



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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600003 Sub Divisional Planning Officer Ekh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2364	Voucher	871	0	0	0	871	871
						Voted-Sixth-Schedule-Khasi	2365	Voucher	7,548	0	0	0	7,548	7,548
					<b>Total Object Head-- 1 :</b>				<b>8,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,419</b>	<b>8,419</b>
					<b>Total Sub Head :</b>				<b>8,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,419</b>	<b>8,419</b>
					<b>Total Minor Head 1 :</b>				<b>8,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,419</b>	<b>8,419</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,419</b>	<b>8,419</b>
					<b>Total Major Head 2515 :</b>				<b>8,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,419</b>	<b>8,419</b>
					<b>Total of Month :</b>				<b>8,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,419</b>	<b>8,419</b>
					<b>Total of DDO 600003 :</b>				<b>53,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,129</b>	<b>53,129</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****53,129**Summary of DDO wise expenditure

2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								53,129
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**53,129**

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0		Voted-Sixth-Schedule-Khasi	973	Challan	-72,406	0	0	0	-72,406	-72,406
<b>Total Object Head-- 0 :</b>									<b>-72,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72,406</b>	<b>-72,406</b>
			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	516	Voucher	11,16,348	0	75,280	0	10,41,068	11,16,348
						Voted-Sixth-Schedule-Khasi	519	Voucher	60,936	0	4,500	0	56,436	60,936
						Voted-Sixth-Schedule-Khasi	520	Voucher	1,964	0	0	0	1,964	1,964
						Voted-Sixth-Schedule-Khasi	554	Voucher	2,10,396	0	9,550	0	2,00,846	2,10,396
<b>Total Object Head-- 1 :</b>									<b>13,89,644</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>13,00,314</b>	<b>13,89,644</b>
<b>Total Sub Head :</b>									<b>13,17,238</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>12,27,908</b>	<b>13,17,238</b>
<b>Total Minor Head 1 :</b>									<b>13,17,238</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>12,27,908</b>	<b>13,17,238</b>
<b>Total Sub Major Head 0 :</b>									<b>13,17,238</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>12,27,908</b>	<b>13,17,238</b>
<b>Total Major Head 2515 :</b>									<b>13,17,238</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>12,27,908</b>	<b>13,17,238</b>
<b>Total of Month :</b>									<b>13,17,238</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>12,27,908</b>	<b>13,17,238</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1458	Voucher	11,60,848	0	79,780	0	10,81,068	11,60,848

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	739	Voucher	78,120	0	0	0	78,120	78,120
						Voted-Sixth-Schedule-Khasi	894	Voucher	2,10,396	0	9,550	0	2,00,846	2,10,396
<b>Total Object Head-- 1 :</b>									<b>14,49,364</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>13,60,034</b>	<b>14,49,364</b>
<b>Total Sub Head :</b>									<b>14,49,364</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>13,60,034</b>	<b>14,49,364</b>
<b>Total Minor Head 1 :</b>									<b>14,49,364</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>13,60,034</b>	<b>14,49,364</b>
<b>Total Sub Major Head 0 :</b>									<b>14,49,364</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>13,60,034</b>	<b>14,49,364</b>
<b>Total Major Head 2515 :</b>									<b>14,49,364</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>13,60,034</b>	<b>14,49,364</b>
<b>Total of Month :</b>									<b>14,49,364</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>13,60,034</b>	<b>14,49,364</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	791	Voucher	1,23,010	0	9,550	0	1,13,460	1,23,010
						Voted-Sixth-Schedule-Khasi	828	Voucher	11,60,848	0	79,780	0	10,81,068	11,60,848
						Voted-Sixth-Schedule-Khasi	835	Voucher	17,786	0	0	0	17,786	17,786
<b>Total Object Head-- 1 :</b>									<b>13,01,644</b>	<b>0</b>	<b>89,330</b>	<b>0</b>	<b>12,12,314</b>	<b>13,01,644</b>
					(13) Office Expenses	Voted-Sixth-	3708	Voucher	22,000	0	0	0	22,000	22,000



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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- I :</b>	<b>16,59,154</b>	<b>0</b>	<b>94,330</b>	<b>0</b>	<b>15,64,824</b>	<b>16,59,154</b>
									<b>Total Sub Head :</b>	<b>16,59,154</b>	<b>0</b>	<b>94,330</b>	<b>0</b>	<b>15,64,824</b>	<b>16,59,154</b>
									<b>Total Minor Head I :</b>	<b>16,59,154</b>	<b>0</b>	<b>94,330</b>	<b>0</b>	<b>15,64,824</b>	<b>16,59,154</b>
									<b>Total Sub Major Head 0 :</b>	<b>16,59,154</b>	<b>0</b>	<b>94,330</b>	<b>0</b>	<b>15,64,824</b>	<b>16,59,154</b>
									<b>Total Major Head 2515 :</b>	<b>16,59,154</b>	<b>0</b>	<b>94,330</b>	<b>0</b>	<b>15,64,824</b>	<b>16,59,154</b>
									<b>Total of Month :</b>	<b>16,59,154</b>	<b>0</b>	<b>94,330</b>	<b>0</b>	<b>15,64,824</b>	<b>16,59,154</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1568	Voucher	18,711	0	0	0	18,711	18,711	
						Voted-Sixth-Schedule-Khasi	1569	Voucher	18,271	0	0	0	18,271	18,271	
						Voted-Sixth-Schedule-Khasi	608	Voucher	1,29,500	0	9,840	0	1,19,660	1,29,500	
						Voted-Sixth-Schedule-Khasi	618	Voucher	16,620	0	0	0	16,620	16,620	
						Voted-Sixth-Schedule-Khasi	619	Voucher	12,22,540	0	85,590	0	11,36,950	12,22,540	
									<b>Total Object Head-- I :</b>	<b>14,05,642</b>	<b>0</b>	<b>95,430</b>	<b>0</b>	<b>13,10,212</b>	<b>14,05,642</b>
						02. Wages	Voted-Sixth-	1572	Voucher	32,487	0	0	0	32,487	32,487

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				<b>32,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,487</b>	<b>32,487</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2745	Voucher	71,373	0	0	0	71,373	71,373
					<b>Total Object Head-- 2 :</b>				<b>71,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,373</b>	<b>71,373</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2219	Voucher	38,000	0	0	0	38,000	38,000
						Voted-Sixth-Schedule-Khasi	2559	Voucher	6,750	0	0	0	6,750	6,750
					<b>Total Object Head-- 6 :</b>				<b>44,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,750</b>	<b>44,750</b>
					<b>Total Object Head-- 11 :</b>				<b>44,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,750</b>	<b>44,750</b>
					<b>Total Sub Head :</b>				<b>15,54,252</b>	<b>0</b>	<b>95,430</b>	<b>0</b>	<b>14,58,822</b>	<b>15,54,252</b>
					<b>Total Minor Head 1 :</b>				<b>15,54,252</b>	<b>0</b>	<b>95,430</b>	<b>0</b>	<b>14,58,822</b>	<b>15,54,252</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,54,252</b>	<b>0</b>	<b>95,430</b>	<b>0</b>	<b>14,58,822</b>	<b>15,54,252</b>
					<b>Total Major Head 2515 :</b>				<b>15,54,252</b>	<b>0</b>	<b>95,430</b>	<b>0</b>	<b>14,58,822</b>	<b>15,54,252</b>
					<b>Total of Month :</b>				<b>15,54,252</b>	<b>0</b>	<b>95,430</b>	<b>0</b>	<b>14,58,822</b>	<b>15,54,252</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1008	Voucher	1,29,500	0	9,840	0	1,19,660	1,29,500
						Voted-Sixth-Schedule-Khasi	1032	Voucher	12,22,540	0	92,590	0	11,29,950	12,22,540

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3654	Voucher	18,000	0	0	0	18,000	18,000				
							3656	Voucher	18,000	0	0	0	18,000	18,000				
					<b>Total Object Head-- I :</b>								<b>13,88,040</b>	<b>0</b>	<b>1,02,430</b>	<b>0</b>	<b>12,85,610</b>	<b>13,88,040</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1968	Voucher	29,250	0	0	0	29,250	29,250				
							<b>Total Object Head-- II :</b>								<b>29,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3652	Voucher	24,735	0	0	0	24,735	24,735				
							3655	Voucher	35,265	0	0	0	35,265	35,265				
					<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>								<b>14,77,290</b>	<b>0</b>	<b>1,02,430</b>	<b>0</b>	<b>13,74,860</b>	<b>14,77,290</b>
					<b>Total Minor Head I :</b>								<b>14,77,290</b>	<b>0</b>	<b>1,02,430</b>	<b>0</b>	<b>13,74,860</b>	<b>14,77,290</b>
					<b>Total Sub Major Head 0 :</b>								<b>14,77,290</b>	<b>0</b>	<b>1,02,430</b>	<b>0</b>	<b>13,74,860</b>	<b>14,77,290</b>
					<b>Total Major Head 2515 :</b>								<b>14,77,290</b>	<b>0</b>	<b>1,02,430</b>	<b>0</b>	<b>13,74,860</b>	<b>14,77,290</b>
					<b>Total of Month :</b>								<b>14,77,290</b>	<b>0</b>	<b>1,02,430</b>	<b>0</b>	<b>13,74,860</b>	<b>14,77,290</b>
<b>Total of DDO 600004 :</b>								<b>88,18,942</b>	<b>0</b>	<b>5,60,180</b>	<b>0</b>	<b>82,58,762</b>	<b>88,18,942</b>					
<b>Reconciliation Portion</b>																		
<i>Internal Adjustment of A.G. Office:</i>																		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills**DDO wise Total ( Original +Reconciliation+IA) :****88,18,942**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85,21,082
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,487
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	71,373
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	74,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
							<b>88,18,942</b>



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1458	Voucher	1,09,280	0	9,240	0	1,00,040	1,09,280
						Voted-Sixth-Schedule-Khasi	548	Voucher	12,40,746	3,000	1,56,370	0	10,81,376	12,37,746
<b>Total Object Head-- 1 :</b>									<b>13,50,026</b>	<b>3,000</b>	<b>1,65,610</b>	<b>0</b>	<b>11,81,416</b>	<b>13,47,026</b>
<b>Total Sub Head :</b>									<b>13,50,026</b>	<b>3,000</b>	<b>1,65,610</b>	<b>0</b>	<b>11,81,416</b>	<b>13,47,026</b>
<b>Total Minor Head 1 :</b>									<b>13,50,026</b>	<b>3,000</b>	<b>1,65,610</b>	<b>0</b>	<b>11,81,416</b>	<b>13,47,026</b>
<b>Total Sub Major Head 0 :</b>									<b>13,50,026</b>	<b>3,000</b>	<b>1,65,610</b>	<b>0</b>	<b>11,81,416</b>	<b>13,47,026</b>
<b>Total Major Head 2515 :</b>									<b>13,50,026</b>	<b>3,000</b>	<b>1,65,610</b>	<b>0</b>	<b>11,81,416</b>	<b>13,47,026</b>
<b>Total of Month :</b>									<b>13,50,026</b>	<b>3,000</b>	<b>1,65,610</b>	<b>0</b>	<b>11,81,416</b>	<b>13,47,026</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1434	Voucher	20,401	0	0	0	20,401	20,401
						Voted-Sixth-Schedule-Khasi	1441	Voucher	85,068	0	0	0	85,068	85,068
						Voted-Sixth-Schedule-Khasi	1442	Voucher	85,068	0	0	0	85,068	85,068
						Voted-Sixth-Schedule-Khasi	1462	Voucher	13,15,308	3,000	1,65,610	0	11,46,698	13,12,308
						Voted-Sixth-Schedule-Khasi	2207	Voucher	9,272	0	0	0	9,272	9,272

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,15,117	3,000	1,65,610	0	13,46,507	15,12,117
<b>Total Object Head-- 1 :</b>									15,15,117	3,000	1,65,610	0	13,46,507	15,12,117
<b>Total Sub Head :</b>									15,15,117	3,000	1,65,610	0	13,46,507	15,12,117
<b>Total Minor Head 1 :</b>									15,15,117	3,000	1,65,610	0	13,46,507	15,12,117
<b>Total Sub Major Head 0 :</b>									15,15,117	3,000	1,65,610	0	13,46,507	15,12,117
<b>Total Major Head 2515 :</b>									15,15,117	3,000	1,65,610	0	13,46,507	15,12,117
<b>Total of Month :</b>									15,15,117	3,000	1,65,610	0	13,46,507	15,12,117

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1804	Voucher	18,400	0	0	0	18,400	18,400
						Voted-Sixth-Schedule-Khasi	3265	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Khasi	836	Voucher	12,81,266	3,000	1,74,610	8,800	10,94,856	12,78,266
						Voted-Sixth-Schedule-Khasi	848	Voucher	34,104	0	0	0	34,104	34,104
<b>Total Object Head-- 1 :</b>									13,40,520	3,000	1,74,610	8,800	11,54,110	13,37,520
						02. Wages	3511	Voucher	11,408	0	0	0	11,408	11,408
<b>Total Object Head-- 2 :</b>														

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				11,408	0	0	0	11,408	11,408
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3510	Voucher	37,800	0	0	0	37,800	37,800
						Voted-Sixth-Schedule-Khasi	3622	Voucher	22,200	0	0	0	22,200	22,200
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>14,11,928</b>	<b>3,000</b>	<b>1,74,610</b>	<b>8,800</b>	<b>12,25,518</b>	<b>14,08,928</b>
					<b>Total Minor Head 1 :</b>				<b>14,11,928</b>	<b>3,000</b>	<b>1,74,610</b>	<b>8,800</b>	<b>12,25,518</b>	<b>14,08,928</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	6933	Challan	-34,378	0	0	0	-34,378	-34,378
					<b>Total Object Head-- 70 :</b>				<b>-34,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,378</b>	<b>-34,378</b>
					<b>Total Sub Head :</b>				<b>-34,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,378</b>	<b>-34,378</b>
					<b>Total Minor Head 911 :</b>				<b>-34,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,378</b>	<b>-34,378</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,77,550</b>	<b>3,000</b>	<b>1,74,610</b>	<b>8,800</b>	<b>11,91,140</b>	<b>13,74,550</b>
					<b>Total Major Head 2515 :</b>				<b>13,77,550</b>	<b>3,000</b>	<b>1,74,610</b>	<b>8,800</b>	<b>11,91,140</b>	<b>13,74,550</b>
					<b>Total of Month :</b>				<b>13,77,550</b>	<b>3,000</b>	<b>1,74,610</b>	<b>8,800</b>	<b>11,91,140</b>	<b>13,74,550</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1346	Voucher	16,234	0	0	0	16,234	16,234

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1823	Voucher	19,380	0	0	0	19,380	19,380	
						Voted-Sixth-Schedule-Khasi	1825	Voucher	3,02,460	0	0	0	3,02,460	3,02,460	
						Voted-Sixth-Schedule-Khasi	1941	Voucher	13,224	0	0	0	13,224	13,224	
						Voted-Sixth-Schedule-Khasi	2811	Voucher	1,098	0	0	0	1,098	1,098	
						Voted-Sixth-Schedule-Khasi	790	Voucher	13,29,900	3,000	1,56,610	8,800	11,61,490	13,26,900	
						Voted-Sixth-Schedule-Khasi	791	Voucher	48,189	0	0	0	48,189	48,189	
						Voted-Sixth-Schedule-Khasi	792	Voucher	64,950	0	0	0	64,950	64,950	
						Voted-Sixth-Schedule-Khasi	793	Voucher	17,064	0	0	0	17,064	17,064	
						<b>Total Object Head-- 1 :</b>			<b>18,12,499</b>	<b>3,000</b>	<b>1,56,610</b>	<b>8,800</b>	<b>16,44,089</b>	<b>18,09,499</b>	
						02. Wages	Voted-Sixth-Schedule-Khasi	806	Voucher	21,436	0	0	0	21,436	21,436
						<b>Total Object Head-- 2 :</b>			<b>21,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,436</b>	<b>21,436</b>	
						6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3153	Voucher	0	0	0	0	0	0
						<b>Total Object Head-- 6 :</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
						<b>Total Sub Head :</b>			<b>18,33,935</b>	<b>3,000</b>	<b>1,56,610</b>	<b>8,800</b>	<b>16,65,525</b>	<b>18,30,935</b>	
						<b>Total Minor Head 1 :</b>			<b>18,33,935</b>	<b>3,000</b>	<b>1,56,610</b>	<b>8,800</b>	<b>16,65,525</b>	<b>18,30,935</b>	
						<b>Total Sub Major Head 0 :</b>			<b>18,33,935</b>	<b>3,000</b>	<b>1,56,610</b>	<b>8,800</b>	<b>16,65,525</b>	<b>18,30,935</b>	

**Voucher Wise Expenditure Report**  
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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515					<b>Total Major Head</b>	<b>2515 :</b>			<b>18,33,935</b>	<b>3,000</b>	<b>1,56,610</b>	<b>8,800</b>	<b>16,65,525</b>	<b>18,30,935</b>
					<b>Total of Month :</b>				<b>18,33,935</b>	<b>3,000</b>	<b>1,56,610</b>	<b>8,800</b>	<b>16,65,525</b>	<b>18,30,935</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	612	Voucher	64,950	0	0	0	64,950	64,950
						Voted-Sixth-Schedule-Khasi	632	Voucher	13,46,300	3,000	1,47,870	8,800	11,86,630	13,43,300
						Voted-Sixth-Schedule-Khasi	633	Voucher	16,620	0	0	0	16,620	16,620
					<b>Total Object Head-- I :</b>				<b>14,27,870</b>	<b>3,000</b>	<b>1,47,870</b>	<b>8,800</b>	<b>12,68,200</b>	<b>14,24,870</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1571	Voucher	37,735	0	0	0	37,735	37,735
						Voted-Sixth-Schedule-Khasi	3126	Voucher	63,455	0	0	0	63,455	63,455
					<b>Total Object Head-- II :</b>				<b>1,01,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,190</b>	<b>1,01,190</b>
					<b>Total Sub Head :</b>				<b>15,29,060</b>	<b>3,000</b>	<b>1,47,870</b>	<b>8,800</b>	<b>13,69,390</b>	<b>15,26,060</b>
					<b>Total Minor Head I :</b>				<b>15,29,060</b>	<b>3,000</b>	<b>1,47,870</b>	<b>8,800</b>	<b>13,69,390</b>	<b>15,26,060</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,29,060</b>	<b>3,000</b>	<b>1,47,870</b>	<b>8,800</b>	<b>13,69,390</b>	<b>15,26,060</b>
					<b>Total Major Head 2515 :</b>				<b>15,29,060</b>	<b>3,000</b>	<b>1,47,870</b>	<b>8,800</b>	<b>13,69,390</b>	<b>15,26,060</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>15,29,060</b>	<b>3,000</b>	<b>1,47,870</b>	<b>8,800</b>	<b>13,69,390</b>	<b>15,26,060</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1006	Voucher	64,950	0	0	0	64,950	64,950
						Voted-Sixth-Schedule-Khasi	1026	Voucher	13,46,300	3,000	1,47,870	8,800	11,86,630	13,43,300
						Voted-Sixth-Schedule-Khasi	1042	Voucher	18,400	0	0	0	18,400	18,400
						Voted-Sixth-Schedule-Khasi	1053	Voucher	1,188	0	0	0	1,188	1,188
<b>Total Object Head-- I :</b>									<b>14,30,838</b>	<b>3,000</b>	<b>1,47,870</b>	<b>8,800</b>	<b>12,71,168</b>	<b>14,27,838</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3928	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	3930	Voucher	43,858	0	0	0	43,858	43,858
<b>Total Object Head-- II :</b>									<b>52,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,858</b>	<b>52,858</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3407	Voucher	20,312	0	0	0	20,312	20,312
						Voted-Sixth-Schedule-Khasi	3658	Voucher	39,688	0	0	0	39,688	39,688
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices		<b>Total Sub Head :</b>				15,43,696	3,000	1,47,870	8,800	13,84,026	15,40,696
					<b>Total Minor Head 1 :</b>				15,43,696	3,000	1,47,870	8,800	13,84,026	15,40,696
					<b>Total Sub Major Head 0 :</b>				15,43,696	3,000	1,47,870	8,800	13,84,026	15,40,696
					<b>Total Major Head 2515 :</b>				15,43,696	3,000	1,47,870	8,800	13,84,026	15,40,696
					<b>Total of Month :</b>				15,43,696	3,000	1,47,870	8,800	13,84,026	15,40,696
					<b>Total of DDO 600005 :</b>				91,49,384	18,000	9,58,180	35,200	81,38,004	91,31,384

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

91,31,384

**Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								88,58,870
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								32,844
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi								0
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								1,54,048
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,20,000

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Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
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<b>Department :</b>	Community Rural Development Department
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<b>Treasury</b>	Shillong (North) Treasury
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<b>D.D.O. :</b>	600005 B.D.O. Mawkynrew Dev. Block Mawkynrew
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Summary of DDO wise expenditure

<b>2515 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>	<b>-34,378</b>
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				<b>91,31,384</b>
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	523	Voucher	9,228	0	0	0	9,228	9,228				
							536	Voucher	13,31,514	0	75,750	0	12,55,764	13,31,514				
								<b>Total Object Head-- 1 :</b>					<b>13,40,742</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,64,992</b>	<b>13,40,742</b>
								02. Wages	Voted-Sixth-Schedule-Khasi	1459	Voucher	11,067	0	0	0	11,067	11,067	
										<b>Total Object Head-- 2 :</b>					<b>11,067</b>	<b>0</b>	<b>0</b>	<b>11,067</b>
								<b>Total Sub Head :</b>					<b>13,51,809</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,76,059</b>	<b>13,51,809</b>
								<b>Total Minor Head 1 :</b>					<b>13,51,809</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,76,059</b>	<b>13,51,809</b>
								<b>Total Sub Major Head 0 :</b>					<b>13,51,809</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,76,059</b>	<b>13,51,809</b>
								<b>Total Major Head 2515 :</b>					<b>13,51,809</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,76,059</b>	<b>13,51,809</b>
								<b>Total of Month :</b>					<b>13,51,809</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,76,059</b>	<b>13,51,809</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1448	Voucher	12,97,410	0	75,750	0	12,21,660	12,97,410
							2210	Voucher	34,104	0	0	0	34,104	34,104
										<b>Total Object Head-- 1 :</b>				

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>13,31,514</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,55,764</b>	<b>13,31,514</b>
				<b>Total Minor Head 1 :</b>					<b>13,31,514</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,55,764</b>	<b>13,31,514</b>
				<b>Total Sub Major Head 0 :</b>					<b>13,31,514</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,55,764</b>	<b>13,31,514</b>
				<b>Total Major Head 2515 :</b>					<b>13,31,514</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,55,764</b>	<b>13,31,514</b>
				<b>Total of Month :</b>					<b>13,31,514</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,55,764</b>	<b>13,31,514</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1377	Voucher	9,795	0	0	0	9,795	9,795	
						Voted-Sixth-Schedule-Khasi	1378	Voucher	25,627	0	0	25,627	25,627		
						Voted-Sixth-Schedule-Khasi	3268	Voucher	3,04,902	0	0	3,04,902	3,04,902		
						Voted-Sixth-Schedule-Khasi	823	Voucher	12,93,914	0	75,750	12,18,164	12,93,914		
						<b>Total Object Head-- 1 :</b>				<b>16,34,238</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>15,58,488</b>	<b>16,34,238</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	1532	Voucher	10,710	0	0	10,710	10,710	
	Voted-Sixth-Schedule-Khasi	1805	Voucher	11,067	0	0	11,067	11,067							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				21,777	0	0	0	21,777	21,777
					<b>Total Object Head-- 2 :</b>									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1806	Voucher	20,033	0	0	0	20,033	20,033
						Voted-Sixth-Schedule-Khasi	1807	Voucher	10,363	0	0	0	10,363	10,363
						Voted-Sixth-Schedule-Khasi	1968	Voucher	10,104	0	0	0	10,104	10,104
					<b>Total Object Head-- 11 :</b>				40,500	0	0	0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3704	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				60,000	0	0	0	60,000	60,000
					<b>Total Sub Head :</b>				17,56,515	0	75,750	0	16,80,765	17,56,515
					<b>Total Minor Head 1 :</b>				17,56,515	0	75,750	0	16,80,765	17,56,515
					<b>Total Sub Major Head 0 :</b>				17,56,515	0	75,750	0	16,80,765	17,56,515
					<b>Total Major Head 2515 :</b>				17,56,515	0	75,750	0	16,80,765	17,56,515
					<b>Total of Month :</b>				17,56,515	0	75,750	0	16,80,765	17,56,515

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	786	Voucher	13,44,145	0	75,750	0	12,68,395	13,44,145

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	787	Voucher	645	0	0	0	645	645
<b>Total Object Head-- 1 :</b>									<b>13,44,790</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,69,040</b>	<b>13,44,790</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2008	Voucher	10,710	0	0	0	10,710	10,710
<b>Total Object Head-- 2 :</b>									<b>10,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,710</b>	<b>10,710</b>
<b>Total Sub Head :</b>									<b>13,55,500</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,79,750</b>	<b>13,55,500</b>
<b>Total Minor Head 1 :</b>									<b>13,55,500</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,79,750</b>	<b>13,55,500</b>
<b>Total Sub Major Head 0 :</b>									<b>13,55,500</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,79,750</b>	<b>13,55,500</b>
<b>Total Major Head 2515 :</b>									<b>13,55,500</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,79,750</b>	<b>13,55,500</b>
<b>Total of Month :</b>									<b>13,55,500</b>	<b>0</b>	<b>75,750</b>	<b>0</b>	<b>12,79,750</b>	<b>13,55,500</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	615	Voucher	13,97,090	0	77,730	0	13,19,360	13,97,090
						Voted-Sixth-Schedule-Khasi	629	Voucher	15,395	0	0	0	15,395	15,395
<b>Total Object Head-- 1 :</b>									<b>14,12,485</b>	<b>0</b>	<b>77,730</b>	<b>0</b>	<b>13,34,755</b>	<b>14,12,485</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2218	Voucher	11,067	0	0	0	11,067	11,067

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				11,067	0	0	0	11,067	11,067
<b>Total Object Head-- 2 :</b>									11,067	0	0	0	11,067	11,067
<b>Total Sub Head :</b>									14,23,552	0	77,730	0	13,45,822	14,23,552
<b>Total Minor Head 1 :</b>									14,23,552	0	77,730	0	13,45,822	14,23,552
<b>Total Sub Major Head 0 :</b>									14,23,552	0	77,730	0	13,45,822	14,23,552
<b>Total Major Head 2515 :</b>									14,23,552	0	77,730	0	13,45,822	14,23,552
<b>Total of Month :</b>									14,23,552	0	77,730	0	13,45,822	14,23,552

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1038	Voucher	13,83,012	0	77,730	0	13,05,282	13,83,012
<b>Total Object Head-- 1 :</b>									13,83,012	0	77,730	0	13,05,282	13,83,012
				02. Wages		Voted-Sixth-Schedule-Khasi	3680	Voucher	11,067	0	0	0	11,067	11,067
<b>Total Object Head-- 2 :</b>									11,067	0	0	0	11,067	11,067
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3929	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>									60,000	0	0	0	60,000	60,000
<b>Total Sub Head :</b>									14,54,079	0	77,730	0	13,76,349	14,54,079

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001			<b>Total Minor Head 1 :</b>				<b>14,54,079</b>	<b>0</b>	<b>77,730</b>	<b>0</b>	<b>13,76,349</b>	<b>14,54,079</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,54,079</b>	<b>0</b>	<b>77,730</b>	<b>0</b>	<b>13,76,349</b>	<b>14,54,079</b>
					<b>Total Major Head 2515 :</b>				<b>14,54,079</b>	<b>0</b>	<b>77,730</b>	<b>0</b>	<b>13,76,349</b>	<b>14,54,079</b>
					<b>Total of Month :</b>				<b>14,54,079</b>	<b>0</b>	<b>77,730</b>	<b>0</b>	<b>13,76,349</b>	<b>14,54,079</b>
					<b>Total of DDO 600006 :</b>				<b>86,72,969</b>	<b>0</b>	<b>4,58,460</b>	<b>0</b>	<b>82,14,509</b>	<b>86,72,969</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****86,72,969**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>84,46,781</b>
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								<b>65,688</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								<b>40,500</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								<b>1,20,000</b>
														<b>86,72,969</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	532	Voucher	13,12,742	0	1,38,850	0	11,73,892	13,12,742
<b>Total Object Head-- I :</b>									<b>13,12,742</b>	<b>0</b>	<b>1,38,850</b>	<b>0</b>	<b>11,73,892</b>	<b>13,12,742</b>
<b>Total Sub Head :</b>									<b>13,12,742</b>	<b>0</b>	<b>1,38,850</b>	<b>0</b>	<b>11,73,892</b>	<b>13,12,742</b>
<b>Total Minor Head I :</b>									<b>13,12,742</b>	<b>0</b>	<b>1,38,850</b>	<b>0</b>	<b>11,73,892</b>	<b>13,12,742</b>
<b>Total Sub Major Head 0 :</b>									<b>13,12,742</b>	<b>0</b>	<b>1,38,850</b>	<b>0</b>	<b>11,73,892</b>	<b>13,12,742</b>
<b>Total Major Head 2515 :</b>									<b>13,12,742</b>	<b>0</b>	<b>1,38,850</b>	<b>0</b>	<b>11,73,892</b>	<b>13,12,742</b>
<b>Total of Month :</b>									<b>13,12,742</b>	<b>0</b>	<b>1,38,850</b>	<b>0</b>	<b>11,73,892</b>	<b>13,12,742</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1830	Voucher	12,78,638	0	1,38,850	0	11,39,788	12,78,638
<b>Total Object Head-- I :</b>									<b>12,78,638</b>	<b>0</b>	<b>1,38,850</b>	<b>0</b>	<b>11,39,788</b>	<b>12,78,638</b>
<b>Total Sub Head :</b>									<b>12,78,638</b>	<b>0</b>	<b>1,38,850</b>	<b>0</b>	<b>11,39,788</b>	<b>12,78,638</b>
<b>Total Minor Head I :</b>									<b>12,78,638</b>	<b>0</b>	<b>1,38,850</b>	<b>0</b>	<b>11,39,788</b>	<b>12,78,638</b>
<b>Total Sub Major Head 0 :</b>									<b>12,78,638</b>	<b>0</b>	<b>1,38,850</b>	<b>0</b>	<b>11,39,788</b>	<b>12,78,638</b>
<b>Total Major Head 2515 :</b>									<b>12,78,638</b>	<b>0</b>	<b>1,38,850</b>	<b>0</b>	<b>11,39,788</b>	<b>12,78,638</b>

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									12,78,638	0	1,38,850	0	11,39,788	12,78,638	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	818	Voucher	69,473	0	0	0	69,473	69,473	
						Voted-Sixth-Schedule-Khasi	820	Voucher	45,456	0	0	0	45,456	45,456	
						Voted-Sixth-Schedule-Khasi	843	Voucher	13,35,470	0	1,52,600	0	11,82,870	13,35,470	
<b>Total Object Head-- 1 :</b>									14,50,399	0	1,52,600	0	12,97,799	14,50,399	
<b>Total Sub Head :</b>									14,50,399	0	1,52,600	0	12,97,799	14,50,399	
<b>Total Minor Head 1 :</b>									14,50,399	0	1,52,600	0	12,97,799	14,50,399	
<b>Total Sub Major Head 0 :</b>									14,50,399	0	1,52,600	0	12,97,799	14,50,399	
<b>Total Major Head 2515 :</b>									14,50,399	0	1,52,600	0	12,97,799	14,50,399	
<b>Total of Month :</b>									14,50,399	0	1,52,600	0	12,97,799	14,50,399	

**Month of Account:** JUL/2022

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



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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1945	Voucher	3,14,241	0	0	0	3,14,241	3,14,241
						Voted-Sixth-Schedule-Khasi	789	Voucher	13,64,345	0	1,52,600	0	12,11,745	13,64,345
					<b>Total Object Head-- 1 :</b>				<b>16,78,586</b>	<b>0</b>	<b>1,52,600</b>	<b>0</b>	<b>15,25,986</b>	<b>16,78,586</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2185	Voucher	32,844	0	0	0	32,844	32,844
					<b>Total Object Head-- 2 :</b>				<b>32,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,844</b>	<b>32,844</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2661	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	2663	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	2665	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	2666	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	2667	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Khasi	2669	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	2670	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 11 :</b>				<b>30,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,500</b>	<b>30,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2184	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>18,01,930</b>	<b>0</b>	<b>1,52,600</b>	<b>0</b>	<b>16,49,330</b>	<b>18,01,930</b>
			<b>Total Minor Head 1 :</b>						<b>18,01,930</b>	<b>0</b>	<b>1,52,600</b>	<b>0</b>	<b>16,49,330</b>	<b>18,01,930</b>
			<b>Total Sub Major Head 0 :</b>						<b>18,01,930</b>	<b>0</b>	<b>1,52,600</b>	<b>0</b>	<b>16,49,330</b>	<b>18,01,930</b>
			<b>Total Major Head 2515 :</b>						<b>18,01,930</b>	<b>0</b>	<b>1,52,600</b>	<b>0</b>	<b>16,49,330</b>	<b>18,01,930</b>
			<b>Total of Month :</b>						<b>18,01,930</b>	<b>0</b>	<b>1,52,600</b>	<b>0</b>	<b>16,49,330</b>	<b>18,01,930</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1567	Voucher	14,250	0	0	0	14,250	14,250
						Voted-Sixth-Schedule-Khasi	1570	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	637	Voucher	13,71,670	0	1,50,570	0	12,21,100	13,71,670
			<b>Total Object Head-- 1 :</b>						<b>13,94,920</b>	<b>0</b>	<b>1,50,570</b>	<b>0</b>	<b>12,44,350</b>	<b>13,94,920</b>
			<b>Total Sub Head :</b>						<b>13,94,920</b>	<b>0</b>	<b>1,50,570</b>	<b>0</b>	<b>12,44,350</b>	<b>13,94,920</b>
			<b>Total Minor Head 1 :</b>						<b>13,94,920</b>	<b>0</b>	<b>1,50,570</b>	<b>0</b>	<b>12,44,350</b>	<b>13,94,920</b>
			<b>Total Sub Major Head 0 :</b>						<b>13,94,920</b>	<b>0</b>	<b>1,50,570</b>	<b>0</b>	<b>12,44,350</b>	<b>13,94,920</b>
			<b>Total Major Head 2515 :</b>						<b>13,94,920</b>	<b>0</b>	<b>1,50,570</b>	<b>0</b>	<b>12,44,350</b>	<b>13,94,920</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury :** Shillong (North) Treasury

**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									13,94,920	0	1,50,570	0	12,44,350	13,94,920	

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2275	Voucher	13,94,920	0	1,50,570	0	12,44,350	13,94,920	
						Voted-Sixth-Schedule-Khasi	3264	Voucher	24,334	0	0	0	24,334	24,334	
<b>Total Object Head-- 1 :</b>									14,19,254	0	1,50,570	0	12,68,684	14,19,254	
<b>Total Sub Head :</b>									14,19,254	0	1,50,570	0	12,68,684	14,19,254	
<b>Total Minor Head 1 :</b>									14,19,254	0	1,50,570	0	12,68,684	14,19,254	
<b>Total Sub Major Head 0 :</b>									14,19,254	0	1,50,570	0	12,68,684	14,19,254	
<b>Total Major Head 2515 :</b>									14,19,254	0	1,50,570	0	12,68,684	14,19,254	
<b>Total of Month :</b>									14,19,254	0	1,50,570	0	12,68,684	14,19,254	
<b>Total of DDO 600007 :</b>									86,57,883	0	8,84,040	0	77,73,843	86,57,883	

**Reconciliation Portion**

**Internal Adjustment of A.G. Office:**

**DDO wise Total ( Original +Reconciliation+IA ) :**

86,57,883

Summary of DDO wise expenditure

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 600007 B.D.O. Mawsynram Development Block Mawsynram

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85,34,539
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,844
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
							86,57,883

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1113	Voucher	6,968	0	0	0	6,968	6,968
							1114	Voucher	4,645	0	0	0	4,645	4,645
							1644	Voucher	6,954	0	0	0	6,954	6,954
							1726	Voucher	7,956	0	0	0	7,956	7,956
							528	Voucher	11,65,440	0	1,28,785	0	10,36,655	11,65,440
							559	Voucher	85,068	0	0	0	85,068	85,068
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>12,77,031</b>	<b>0</b>	<b>1,28,785</b>	<b>0</b>	<b>11,48,246</b>	<b>12,77,031</b>	
<b>Total Minor Head 1 :</b>								<b>12,77,031</b>	<b>0</b>	<b>1,28,785</b>	<b>0</b>	<b>11,48,246</b>	<b>12,77,031</b>	
<b>Total Sub Major Head 0 :</b>								<b>12,77,031</b>	<b>0</b>	<b>1,28,785</b>	<b>0</b>	<b>11,48,246</b>	<b>12,77,031</b>	
<b>Total Major Head 2515 :</b>								<b>12,77,031</b>	<b>0</b>	<b>1,28,785</b>	<b>0</b>	<b>11,48,246</b>	<b>12,77,031</b>	
<b>Total of Month :</b>								<b>12,77,031</b>	<b>0</b>	<b>1,28,785</b>	<b>0</b>	<b>11,48,246</b>	<b>12,77,031</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1450	Voucher	11,68,636	0	1,38,815	0	10,29,821	11,68,636

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1451	Voucher	87,386	0	0	0	87,386	87,386
							1827	Voucher	4,293	0	0	0	4,293	4,293
							1829	Voucher	4,600	0	0	0	4,600	4,600
							<b>Total Object Head-- 1 :</b>			<b>12,64,915</b>	<b>0</b>	<b>1,38,815</b>	<b>0</b>	<b>11,26,100</b>
<b>Total Sub Head :</b>			<b>12,64,915</b>	<b>0</b>	<b>1,38,815</b>	<b>0</b>	<b>11,26,100</b>	<b>12,64,915</b>						
<b>Total Minor Head 1 :</b>			<b>12,64,915</b>	<b>0</b>	<b>1,38,815</b>	<b>0</b>	<b>11,26,100</b>	<b>12,64,915</b>						
<b>Total Sub Major Head 0 :</b>			<b>12,64,915</b>	<b>0</b>	<b>1,38,815</b>	<b>0</b>	<b>11,26,100</b>	<b>12,64,915</b>						
<b>Total Major Head 2515 :</b>			<b>12,64,915</b>	<b>0</b>	<b>1,38,815</b>	<b>0</b>	<b>11,26,100</b>	<b>12,64,915</b>						
<b>Total of Month :</b>			<b>12,64,915</b>	<b>0</b>	<b>1,38,815</b>	<b>0</b>	<b>11,26,100</b>	<b>12,64,915</b>						

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1717	Voucher	1,16,300	0	30,000	0	86,300	1,16,300
							1802	Voucher	60,781	0	7,550	0	53,231	60,781
							3262	Voucher	1,81,392	0	0	0	1,81,392	1,81,392
							788	Voucher	1,16,300	0	30,000	0	86,300	1,16,300

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	789	Voucher	78,784	0	30,000	0	48,784	78,784				
							796	Voucher	37,516	0	0	0	37,516	37,516				
							807	Voucher	11,63,536	0	1,38,815	0	10,24,721	11,63,536				
					<b>Total Object Head-- 1 :</b>								<b>17,54,609</b>	<b>0</b>	<b>2,36,365</b>	<b>0</b>	<b>15,18,244</b>	<b>17,54,609</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3706	Voucher	10,000	0	0	0	10,000	10,000				
							3707	Voucher	20,000	0	0	0	20,000	20,000				
							<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>17,84,609</b>	<b>0</b>	<b>2,36,365</b>	<b>0</b>	<b>15,48,244</b>	<b>17,84,609</b>
					<b>Total Minor Head 1 :</b>								<b>17,84,609</b>	<b>0</b>	<b>2,36,365</b>	<b>0</b>	<b>15,48,244</b>	<b>17,84,609</b>
					<b>Total Sub Major Head 0 :</b>								<b>17,84,609</b>	<b>0</b>	<b>2,36,365</b>	<b>0</b>	<b>15,48,244</b>	<b>17,84,609</b>
<b>Total Major Head 2515 :</b>								<b>17,84,609</b>	<b>0</b>	<b>2,36,365</b>	<b>0</b>	<b>15,48,244</b>	<b>17,84,609</b>					
<b>Total of Month :</b>								<b>17,84,609</b>	<b>0</b>	<b>2,36,365</b>	<b>0</b>	<b>15,48,244</b>	<b>17,84,609</b>					

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1681	Voucher	4,000	0	0	0	4,000	4,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1682	Voucher	1,19,000	0	30,000	0	89,000	1,19,000
						Voted-Sixth-Schedule-Khasi	2182	Voucher	2,73,366	0	0	0	2,73,366	2,73,366
						Voted-Sixth-Schedule-Khasi	2183	Voucher	29,232	0	0	0	29,232	29,232
						Voted-Sixth-Schedule-Khasi	2343	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Khasi	781	Voucher	79,843	0	0	0	79,843	79,843
						Voted-Sixth-Schedule-Khasi	797	Voucher	11,95,770	0	1,38,925	0	10,56,845	11,95,770
						<b>Total Object Head-- 1 :</b>			<b>17,09,611</b>	<b>0</b>	<b>1,68,925</b>	<b>0</b>	<b>15,40,686</b>	<b>17,09,611</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1542	Voucher	21,266	0	0	0	21,266	21,266
						<b>Total Object Head-- 2 :</b>			<b>21,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,266</b>	<b>21,266</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1949	Voucher	4,875	0	0	0	4,875	4,875
						Voted-Sixth-Schedule-Khasi	1950	Voucher	4,875	0	0	0	4,875	4,875
						Voted-Sixth-Schedule-Khasi	1951	Voucher	4,875	0	0	0	4,875	4,875
						Voted-Sixth-Schedule-Khasi	1952	Voucher	4,875	0	0	0	4,875	4,875
						Voted-Sixth-Schedule-Khasi	1953	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	1954	Voucher	4,875	0	0	0	4,875	4,875
						Voted-Sixth-Schedule-Khasi	1968	Voucher	4,875	0	0	0	4,875	4,875



**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2349	Voucher	72,200	0	0	0	72,200	72,200
<b>Total Object Head-- 11 :</b>									<b>1,05,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,950</b>	<b>1,05,950</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1685	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	1686	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>18,66,827</b>	<b>0</b>	<b>1,68,925</b>	<b>0</b>	<b>16,97,902</b>	<b>18,66,827</b>
<b>Total Minor Head 1 :</b>									<b>18,66,827</b>	<b>0</b>	<b>1,68,925</b>	<b>0</b>	<b>16,97,902</b>	<b>18,66,827</b>
<b>Total Sub Major Head 0 :</b>									<b>18,66,827</b>	<b>0</b>	<b>1,68,925</b>	<b>0</b>	<b>16,97,902</b>	<b>18,66,827</b>
<b>Total Major Head 2515 :</b>									<b>18,66,827</b>	<b>0</b>	<b>1,68,925</b>	<b>0</b>	<b>16,97,902</b>	<b>18,66,827</b>
<b>Total of Month :</b>									<b>18,66,827</b>	<b>0</b>	<b>1,68,925</b>	<b>0</b>	<b>16,97,902</b>	<b>18,66,827</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	614	Voucher	1,19,000	0	30,000	0	89,000	1,19,000
						Voted-Sixth-Schedule-Khasi	628	Voucher	3,858	0	0	0	3,858	3,858
						Voted-Sixth-Schedule-Khasi	630	Voucher	12,32,340	0	1,40,365	0	10,91,975	12,32,340

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				13,55,198	0	1,70,365	0	11,84,833	13,55,198
<b>Total Object Head-- 1 :</b>									13,55,198	0	1,70,365	0	11,84,833	13,55,198
<b>Total Sub Head :</b>									13,55,198	0	1,70,365	0	11,84,833	13,55,198
<b>Total Minor Head 1 :</b>									13,55,198	0	1,70,365	0	11,84,833	13,55,198
<b>Total Sub Major Head 0 :</b>									13,55,198	0	1,70,365	0	11,84,833	13,55,198
<b>Total Major Head 2515 :</b>									13,55,198	0	1,70,365	0	11,84,833	13,55,198
<b>Total of Month :</b>									13,55,198	0	1,70,365	0	11,84,833	13,55,198

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1004	Voucher	1,19,000	0	30,000	0	89,000	1,19,000
						Voted-Sixth-Schedule-Khasi	1054	Voucher	12,32,340	0	1,40,365	0	10,91,975	12,32,340
						Voted-Sixth-Schedule-Khasi	2281	Voucher	14,245	0	0	0	14,245	14,245
<b>Total Object Head-- 1 :</b>									13,65,585	0	1,70,365	0	11,95,220	13,65,585
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1967	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Khasi	3934	Voucher	4,875	0	0	0	4,875	4,875
						Voted-Sixth-Schedule-Khasi	3935	Voucher	4,875	0	0	0	4,875	4,875

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3936	Voucher	4,875	0	0	0	4,875	4,875
						Voted-Sixth-Schedule-Khasi	3937	Voucher	4,875	0	0	0	4,875	4,875
						Voted-Sixth-Schedule-Khasi	3938	Voucher	4,875	0	0	0	4,875	4,875
						Voted-Sixth-Schedule-Khasi	3939	Voucher	4,875	0	0	0	4,875	4,875
						Voted-Sixth-Schedule-Khasi	3940	Voucher	4,500	0	0	0	4,500	4,500
						<b>Total Object Head-- 11 :</b>			<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3931	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	3932	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	3933	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
						<b>Total Sub Head :</b>			<b>14,66,085</b>	<b>0</b>	<b>1,70,365</b>	<b>0</b>	<b>12,95,720</b>	<b>14,66,085</b>
						<b>Total Minor Head 1 :</b>			<b>14,66,085</b>	<b>0</b>	<b>1,70,365</b>	<b>0</b>	<b>12,95,720</b>	<b>14,66,085</b>
						<b>Total Sub Major Head 0 :</b>			<b>14,66,085</b>	<b>0</b>	<b>1,70,365</b>	<b>0</b>	<b>12,95,720</b>	<b>14,66,085</b>
						<b>Total Major Head 2515 :</b>			<b>14,66,085</b>	<b>0</b>	<b>1,70,365</b>	<b>0</b>	<b>12,95,720</b>	<b>14,66,085</b>
						<b>Total of Month :</b>			<b>14,66,085</b>	<b>0</b>	<b>1,70,365</b>	<b>0</b>	<b>12,95,720</b>	<b>14,66,085</b>
						<b>Total of DDO 600008 :</b>			<b>90,14,665</b>	<b>0</b>	<b>10,13,620</b>	<b>0</b>	<b>80,01,045</b>	<b>90,14,665</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 600008 B.D.O. Mawphlang Development Block Mawphlang

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****90,14,665****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87,26,949
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	21,266
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,46,450
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
							<b>90,14,665</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	540	Voucher	14,73,997	0	1,45,220	0	13,28,777	14,73,997				
							543	Voucher	14,193	0	0	0	14,193	14,193				
							567	Voucher	1,90,166	0	10,000	0	1,80,166	1,90,166				
					<b>Total Object Head-- 1 :</b>								<b>16,78,356</b>	<b>0</b>	<b>1,55,220</b>	<b>0</b>	<b>15,23,136</b>	<b>16,78,356</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	1111	Voucher	11,067	0	0	0	11,067	11,067
					<b>Total Object Head-- 2 :</b>								<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					<b>Total Sub Head :</b>								<b>16,89,423</b>	<b>0</b>	<b>1,55,220</b>	<b>0</b>	<b>15,34,203</b>	<b>16,89,423</b>
<b>Total Minor Head 1 :</b>								<b>16,89,423</b>	<b>0</b>	<b>1,55,220</b>	<b>0</b>	<b>15,34,203</b>	<b>16,89,423</b>					
<b>Total Sub Major Head 0 :</b>								<b>16,89,423</b>	<b>0</b>	<b>1,55,220</b>	<b>0</b>	<b>15,34,203</b>	<b>16,89,423</b>					
<b>Total Major Head 2515 :</b>								<b>16,89,423</b>	<b>0</b>	<b>1,55,220</b>	<b>0</b>	<b>15,34,203</b>	<b>16,89,423</b>					
<b>Total of Month :</b>								<b>16,89,423</b>	<b>0</b>	<b>1,55,220</b>	<b>0</b>	<b>15,34,203</b>	<b>16,89,423</b>					

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1452	Voucher	14,73,997	0	1,42,220	0	13,31,777	14,73,997
							1461	Voucher	1,90,166	0	10,000	0	1,80,166	1,90,166

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>16,64,163</b>	<b>0</b>	<b>1,52,220</b>	<b>0</b>	<b>15,11,943</b>	<b>16,64,163</b>
<b>Total Object Head-- 1 :</b>									<b>16,64,163</b>	<b>0</b>	<b>1,52,220</b>	<b>0</b>	<b>15,11,943</b>	<b>16,64,163</b>
<b>Total Sub Head :</b>									<b>16,64,163</b>	<b>0</b>	<b>1,52,220</b>	<b>0</b>	<b>15,11,943</b>	<b>16,64,163</b>
<b>Total Minor Head 1 :</b>									<b>16,64,163</b>	<b>0</b>	<b>1,52,220</b>	<b>0</b>	<b>15,11,943</b>	<b>16,64,163</b>
<b>Total Sub Major Head 0 :</b>									<b>16,64,163</b>	<b>0</b>	<b>1,52,220</b>	<b>0</b>	<b>15,11,943</b>	<b>16,64,163</b>
<b>Total Major Head 2515 :</b>									<b>16,64,163</b>	<b>0</b>	<b>1,52,220</b>	<b>0</b>	<b>15,11,943</b>	<b>16,64,163</b>
<b>Total of Month :</b>									<b>16,64,163</b>	<b>0</b>	<b>1,52,220</b>	<b>0</b>	<b>15,11,943</b>	<b>16,64,163</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1803	Voucher	21,412	0	0	0	21,412	21,412
						Voted-Sixth-Schedule-Khasi	792	Voucher	1,98,828	0	10,000	0	1,88,828	1,98,828
						Voted-Sixth-Schedule-Khasi	801	Voucher	24,067	0	0	0	24,067	24,067
						Voted-Sixth-Schedule-Khasi	803	Voucher	14,70,449	0	1,43,560	26,400	13,00,489	14,70,449
<b>Total Object Head-- 1 :</b>									<b>17,14,756</b>	<b>0</b>	<b>1,53,560</b>	<b>26,400</b>	<b>15,34,796</b>	<b>17,14,756</b>
						02. Wages	2576	Voucher	11,067	0	0	0	11,067	11,067
						Voted-Sixth-Schedule-Khasi	850	Voucher	10,710	0	0	0	10,710	10,710

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				21,777	0	0	0	21,777	21,777
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3642	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					<b>Total Object Head-- 2 :</b>				<b>21,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,777</b>	<b>21,777</b>
					<b>Total Object Head-- 6 :</b>				<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1718	Voucher	40,500	0	0	0	40,500	40,500
					<b>Total Object Head-- 11 :</b>				<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3512	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>22,12,033</b>	<b>0</b>	<b>1,53,560</b>	<b>26,400</b>	<b>20,32,073</b>	<b>22,12,033</b>
					<b>Total Minor Head 1 :</b>				<b>22,12,033</b>	<b>0</b>	<b>1,53,560</b>	<b>26,400</b>	<b>20,32,073</b>	<b>22,12,033</b>
					<b>Total Sub Major Head 0 :</b>				<b>22,12,033</b>	<b>0</b>	<b>1,53,560</b>	<b>26,400</b>	<b>20,32,073</b>	<b>22,12,033</b>
					<b>Total Major Head 2515 :</b>				<b>22,12,033</b>	<b>0</b>	<b>1,53,560</b>	<b>26,400</b>	<b>20,32,073</b>	<b>22,12,033</b>
					<b>Total of Month :</b>				<b>22,12,033</b>	<b>0</b>	<b>1,53,560</b>	<b>26,400</b>	<b>20,32,073</b>	<b>22,12,033</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1343	Voucher	10,000	0	0	0	10,000	10,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1344	Voucher	2,903	0	0	0	2,903	2,903
						Voted-Sixth-Schedule-Khasi	1683	Voucher	2,03,250	0	10,000	0	1,93,250	2,03,250
						Voted-Sixth-Schedule-Khasi	779	Voucher	2,020	0	0	0	2,020	2,020
						Voted-Sixth-Schedule-Khasi	780	Voucher	14,94,555	0	1,43,560	28,600	13,22,395	14,94,555
						Voted-Sixth-Schedule-Khasi	794	Voucher	3,35,346	0	0	0	3,35,346	3,35,346
						Voted-Sixth-Schedule-Khasi	795	Voucher	10,941	0	0	0	10,941	10,941
						Voted-Sixth-Schedule-Khasi	803	Voucher	1,27,149	0	0	0	1,27,149	1,27,149
						Voted-Sixth-Schedule-Khasi	804	Voucher	48,642	0	0	0	48,642	48,642
<b>Total Object Head-- 1 :</b>									<b>22,34,806</b>	<b>0</b>	<b>1,53,560</b>	<b>28,600</b>	<b>20,52,646</b>	<b>22,34,806</b>
<b>Total Sub Head :</b>									<b>22,34,806</b>	<b>0</b>	<b>1,53,560</b>	<b>28,600</b>	<b>20,52,646</b>	<b>22,34,806</b>
<b>Total Minor Head 1 :</b>									<b>22,34,806</b>	<b>0</b>	<b>1,53,560</b>	<b>28,600</b>	<b>20,52,646</b>	<b>22,34,806</b>
<b>Total Sub Major Head 0 :</b>									<b>22,34,806</b>	<b>0</b>	<b>1,53,560</b>	<b>28,600</b>	<b>20,52,646</b>	<b>22,34,806</b>
<b>Total Major Head 2515 :</b>									<b>22,34,806</b>	<b>0</b>	<b>1,53,560</b>	<b>28,600</b>	<b>20,52,646</b>	<b>22,34,806</b>
<b>Total of Month :</b>									<b>22,34,806</b>	<b>0</b>	<b>1,53,560</b>	<b>28,600</b>	<b>20,52,646</b>	<b>22,34,806</b>

**Month of Account:** AUG/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2090	Voucher	16,625	0	0	0	16,625	16,625
						Voted-Sixth-Schedule-Khasi	2557	Voucher	33,566	0	0	0	33,566	33,566
						Voted-Sixth-Schedule-Khasi	610	Voucher	2,06,375	0	10,000	0	1,96,375	2,06,375
						Voted-Sixth-Schedule-Khasi	621	Voucher	14,70,545	0	1,24,710	26,400	13,19,435	14,70,545
						Voted-Sixth-Schedule-Khasi	623	Voucher	12,120	0	0	0	12,120	12,120
						Voted-Sixth-Schedule-Khasi	625	Voucher	9,696	0	0	0	9,696	9,696
						<b>Total Object Head-- 1 :</b>			<b>17,48,927</b>	<b>0</b>	<b>1,34,710</b>	<b>26,400</b>	<b>15,87,817</b>	<b>17,48,927</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	639	Voucher	10,710	0	0	0	10,710	10,710
						<b>Total Object Head-- 2 :</b>			<b>10,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,710</b>	<b>10,710</b>
						<b>Total Sub Head :</b>			<b>17,59,637</b>	<b>0</b>	<b>1,34,710</b>	<b>26,400</b>	<b>15,98,527</b>	<b>17,59,637</b>
						<b>Total Minor Head 1 :</b>			<b>17,59,637</b>	<b>0</b>	<b>1,34,710</b>	<b>26,400</b>	<b>15,98,527</b>	<b>17,59,637</b>
						<b>Total Sub Major Head 0 :</b>			<b>17,59,637</b>	<b>0</b>	<b>1,34,710</b>	<b>26,400</b>	<b>15,98,527</b>	<b>17,59,637</b>
						<b>Total Major Head 2515 :</b>			<b>17,59,637</b>	<b>0</b>	<b>1,34,710</b>	<b>26,400</b>	<b>15,98,527</b>	<b>17,59,637</b>
						<b>Total of Month :</b>			<b>17,59,637</b>	<b>0</b>	<b>1,34,710</b>	<b>26,400</b>	<b>15,98,527</b>	<b>17,59,637</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	2,08,750	0	10,000	0	1,98,750	2,08,750
						Voted-Sixth-Schedule-Khasi	1040	Voucher	14,62,365	0	1,14,710	26,400	13,21,255	14,62,365
						Voted-Sixth-Schedule-Khasi	1049	Voucher	7,302	0	0	0	7,302	7,302
						Voted-Sixth-Schedule-Khasi	3260	Voucher	13,782	0	0	0	13,782	13,782
						<b>Total Object Head-- 1 :</b>			<b>16,92,199</b>	<b>0</b>	<b>1,24,710</b>	<b>26,400</b>	<b>15,41,089</b>	<b>16,92,199</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1058	Voucher	11,067	0	0	0	11,067	11,067
						Voted-Sixth-Schedule-Khasi	2714	Voucher	11,067	0	0	0	11,067	11,067
						<b>Total Object Head-- 2 :</b>			<b>22,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,134</b>	<b>22,134</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3279	Voucher	60,000	0	0	0	60,000	60,000
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
						<b>Total Sub Head :</b>			<b>17,74,333</b>	<b>0</b>	<b>1,24,710</b>	<b>26,400</b>	<b>16,23,223</b>	<b>17,74,333</b>
						<b>Total Minor Head 1 :</b>			<b>17,74,333</b>	<b>0</b>	<b>1,24,710</b>	<b>26,400</b>	<b>16,23,223</b>	<b>17,74,333</b>
						<b>Total Sub Major Head 0 :</b>			<b>17,74,333</b>	<b>0</b>	<b>1,24,710</b>	<b>26,400</b>	<b>16,23,223</b>	<b>17,74,333</b>
						<b>Total Major Head 2515 :</b>			<b>17,74,333</b>	<b>0</b>	<b>1,24,710</b>	<b>26,400</b>	<b>16,23,223</b>	<b>17,74,333</b>
						<b>Total of Month :</b>			<b>17,74,333</b>	<b>0</b>	<b>1,24,710</b>	<b>26,400</b>	<b>16,23,223</b>	<b>17,74,333</b>
						<b>Total of DDO 600009 :</b>			<b>1,13,34,395</b>	<b>0</b>	<b>8,73,980</b>	<b>1,07,800</b>	<b>1,03,52,615</b>	<b>1,13,34,395</b>

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,13,34,395****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,07,33,207
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	65,688
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,75,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
							<b>1,13,34,395</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600010 Block Development Officer, Mawlai Dev. Block Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	545	Voucher	2,29,445	0	19,200	0	2,10,245	2,29,445
<b>Total Object Head-- 1 :</b>									<b>2,29,445</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>2,10,245</b>	<b>2,29,445</b>
<b>Total Sub Head :</b>									<b>2,29,445</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>2,10,245</b>	<b>2,29,445</b>
<b>Total Minor Head 1 :</b>									<b>2,29,445</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>2,10,245</b>	<b>2,29,445</b>
<b>Total Sub Major Head 0 :</b>									<b>2,29,445</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>2,10,245</b>	<b>2,29,445</b>
<b>Total Major Head 2515 :</b>									<b>2,29,445</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>2,10,245</b>	<b>2,29,445</b>
<b>Total of Month :</b>									<b>2,29,445</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>2,10,245</b>	<b>2,29,445</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1454	Voucher	1,26,298	0	19,200	0	1,07,098	1,26,298
						Voted-Sixth-Schedule-Khasi	1594	Voucher	1,03,147	0	0	0	1,03,147	1,03,147
<b>Total Object Head-- 1 :</b>									<b>2,29,445</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>2,10,245</b>	<b>2,29,445</b>
<b>Total Sub Head :</b>									<b>2,29,445</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>2,10,245</b>	<b>2,29,445</b>
<b>Total Minor Head 1 :</b>									<b>2,29,445</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>2,10,245</b>	<b>2,29,445</b>
<b>Total Sub Major Head 0 :</b>									<b>2,29,445</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>2,10,245</b>	<b>2,29,445</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600010 Block Development Officer, Mawlai Dev. Block Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515					<b>Total Major Head</b>	<b>2515 :</b>			<b>2,29,445</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>2,10,245</b>	<b>2,29,445</b>
					<b>Total of Month :</b>				<b>2,29,445</b>	<b>0</b>	<b>19,200</b>	<b>0</b>	<b>2,10,245</b>	<b>2,29,445</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	839	Voucher	1,40,548	0	50,000	0	90,548	1,40,548
						Voted-Sixth-Schedule-Khasi	847	Voucher	2,29,445	0	19,200	0	2,10,245	2,29,445
					<b>Total Object Head-- 1 :</b>				<b>3,69,993</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>3,00,793</b>	<b>3,69,993</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3701	Voucher	4,900	0	0	0	4,900	4,900
						Voted-Sixth-Schedule-Khasi	3702	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	3703	Voucher	16,500	0	0	0	16,500	16,500
						Voted-Sixth-Schedule-Khasi	3705	Voucher	5,100	0	0	0	5,100	5,100
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>3,99,993</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>3,30,793</b>	<b>3,99,993</b>
					<b>Total Minor Head 1 :</b>				<b>3,99,993</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>3,30,793</b>	<b>3,99,993</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,99,993</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>3,30,793</b>	<b>3,99,993</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600010 Block Development Officer, Mawlai Dev. Block Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515					<b>Total Major Head</b>	<b>2515 :</b>			<b>3,99,993</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>3,30,793</b>	<b>3,99,993</b>
					<b>Total of Month :</b>				<b>3,99,993</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>3,30,793</b>	<b>3,99,993</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1345	Voucher	2,34,515	0	19,200	0	2,15,315	2,34,515
						Voted-Sixth-Schedule-Khasi	2660	Voucher	71,780	0	25,000	0	46,780	71,780
						Voted-Sixth-Schedule-Khasi	796	Voucher	71,780	0	25,000	0	46,780	71,780
					<b>Total Object Head-- 1 :</b>				<b>3,78,075</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>3,08,875</b>	<b>3,78,075</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2186	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>4,08,075</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>3,38,875</b>	<b>4,08,075</b>
					<b>Total Minor Head 1 :</b>				<b>4,08,075</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>3,38,875</b>	<b>4,08,075</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,08,075</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>3,38,875</b>	<b>4,08,075</b>
					<b>Total Major Head 2515 :</b>				<b>4,08,075</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>3,38,875</b>	<b>4,08,075</b>
					<b>Total of Month :</b>				<b>4,08,075</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	<b>3,38,875</b>	<b>4,08,075</b>

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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600010 Block Development Officer, Mawlai Dev. Block Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1901	Voucher	67,446	0	0	0	67,446	67,446
						Voted-Sixth-Schedule-Khasi	2089	Voucher	12,579	0	0	0	12,579	12,579
						Voted-Sixth-Schedule-Khasi	635	Voucher	3,11,095	0	44,330	0	2,66,765	3,11,095
<b>Total Object Head-- 1 :</b>									<b>3,91,120</b>	<b>0</b>	<b>44,330</b>	<b>0</b>	<b>3,46,790</b>	<b>3,91,120</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1698	Voucher	43,554	0	0	0	43,554	43,554
<b>Total Object Head-- 2 :</b>									<b>43,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,554</b>	<b>43,554</b>
<b>Total Sub Head :</b>									<b>4,34,674</b>	<b>0</b>	<b>44,330</b>	<b>0</b>	<b>3,90,344</b>	<b>4,34,674</b>
<b>Total Minor Head 1 :</b>									<b>4,34,674</b>	<b>0</b>	<b>44,330</b>	<b>0</b>	<b>3,90,344</b>	<b>4,34,674</b>
<b>Total Sub Major Head 0 :</b>									<b>4,34,674</b>	<b>0</b>	<b>44,330</b>	<b>0</b>	<b>3,90,344</b>	<b>4,34,674</b>
<b>Total Major Head 2515 :</b>									<b>4,34,674</b>	<b>0</b>	<b>44,330</b>	<b>0</b>	<b>3,90,344</b>	<b>4,34,674</b>
<b>Total of Month :</b>									<b>4,34,674</b>	<b>0</b>	<b>44,330</b>	<b>0</b>	<b>3,90,344</b>	<b>4,34,674</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1044	Voucher	3,11,095	0	43,330	0	2,67,765	3,11,095
<b>Total Object Head-- 1 :</b>									<b>3,11,095</b>	<b>0</b>	<b>43,330</b>	<b>0</b>	<b>2,67,765</b>	<b>3,11,095</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600010 Block Development Officer, Mawlai Dev. Block Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1515	Voucher	40,160	0	0	0	40,160	40,160
<b>Total Object Head-- 11 :</b>									<b>40,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,160</b>	<b>40,160</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3408	Voucher	10,250	0	0	0	10,250	10,250
						Voted-Sixth-Schedule-Khasi	3409	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	3681	Voucher	9,750	0	0	0	9,750	9,750
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>4,11,255</b>	<b>0</b>	<b>43,330</b>	<b>0</b>	<b>3,67,925</b>	<b>4,11,255</b>
<b>Total Minor Head 1 :</b>									<b>4,11,255</b>	<b>0</b>	<b>43,330</b>	<b>0</b>	<b>3,67,925</b>	<b>4,11,255</b>
<b>Total Sub Major Head 0 :</b>									<b>4,11,255</b>	<b>0</b>	<b>43,330</b>	<b>0</b>	<b>3,67,925</b>	<b>4,11,255</b>
<b>Total Major Head 2515 :</b>									<b>4,11,255</b>	<b>0</b>	<b>43,330</b>	<b>0</b>	<b>3,67,925</b>	<b>4,11,255</b>
<b>Total of Month :</b>									<b>4,11,255</b>	<b>0</b>	<b>43,330</b>	<b>0</b>	<b>3,67,925</b>	<b>4,11,255</b>
<b>Total of DDO 600010 :</b>									<b>21,12,887</b>	<b>0</b>	<b>2,64,460</b>	<b>0</b>	<b>18,48,427</b>	<b>21,12,887</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>21,12,887</b>
<u>Summary of DDO wise expenditure</u>														



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**Shillong**

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Run Date : 02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600010 Block Development Officer, Mawlai Dev. Block ShillongSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,09,173
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	43,554
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,160
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
							21,12,887

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600011 Block Development Officer, Mawpat Dev. Block Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	515	Voucher	2,31,228	0	9,020	0	2,22,208	2,31,228
						Voted-Sixth-Schedule-Khasi	563	Voucher	77,750	0	0	0	77,750	77,750
<b>Total Object Head-- 1 :</b>									<b>3,08,978</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>2,99,958</b>	<b>3,08,978</b>
<b>Total Sub Head :</b>									<b>3,08,978</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>2,99,958</b>	<b>3,08,978</b>
<b>Total Minor Head 1 :</b>									<b>3,08,978</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>2,99,958</b>	<b>3,08,978</b>
<b>Total Sub Major Head 0 :</b>									<b>3,08,978</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>2,99,958</b>	<b>3,08,978</b>
<b>Total Major Head 2515 :</b>									<b>3,08,978</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>2,99,958</b>	<b>3,08,978</b>
<b>Total of Month :</b>									<b>3,08,978</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>2,99,958</b>	<b>3,08,978</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1435	Voucher	77,750	0	0	0	77,750	77,750
						Voted-Sixth-Schedule-Khasi	1440	Voucher	1,61,365	0	9,020	0	1,52,345	1,61,365
						Voted-Sixth-Schedule-Khasi	1595	Voucher	69,863	0	0	0	69,863	69,863
						Voted-Sixth-Schedule-Khasi	742	Voucher	16,200	0	0	0	16,200	16,200
<b>Total Object Head-- 1 :</b>														

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600011 Block Development Officer, Mawpat Dev. Block Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				3,25,178	0	9,020	0	3,16,158	3,25,178
<b>Total Sub Head :</b>									3,25,178	0	9,020	0	3,16,158	3,25,178
<b>Total Minor Head 1 :</b>									3,25,178	0	9,020	0	3,16,158	3,25,178
<b>Total Sub Major Head 0 :</b>									3,25,178	0	9,020	0	3,16,158	3,25,178
<b>Total Major Head 2515 :</b>									3,25,178	0	9,020	0	3,16,158	3,25,178
<b>Total of Month :</b>									3,25,178	0	9,020	0	3,16,158	3,25,178

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3506	Voucher	20,625	0	0	0	20,625	20,625
						Voted-Sixth-Schedule-Khasi	793	Voucher	77,750	0	0	0	77,750	77,750
						Voted-Sixth-Schedule-Khasi	798	Voucher	2,31,228	0	9,020	0	2,22,208	2,31,228
<b>Total Object Head-- 1 :</b>									3,29,603	0	9,020	0	3,20,583	3,29,603
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3508	Voucher	29,228	0	0	0	29,228	29,228
						Voted-Sixth-Schedule-Khasi	3623	Voucher	30,772	0	0	0	30,772	30,772
<b>Total Object Head-- 13 :</b>														

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600011 Block Development Officer, Mawpat Dev. Block Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				60,000	0	0	0	60,000	60,000
<b>Total Sub Head :</b>									<b>3,89,603</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>3,80,583</b>	<b>3,89,603</b>
<b>Total Minor Head 1 :</b>									<b>3,89,603</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>3,80,583</b>	<b>3,89,603</b>
<b>Total Sub Major Head 0 :</b>									<b>3,89,603</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>3,80,583</b>	<b>3,89,603</b>
<b>Total Major Head 2515 :</b>									<b>3,89,603</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>3,80,583</b>	<b>3,89,603</b>
<b>Total of Month :</b>									<b>3,89,603</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>3,80,583</b>	<b>3,89,603</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1341	Voucher	79,625	0	0	0	79,625	79,625
						Voted-Sixth-Schedule-Khasi	782	Voucher	53,201	0	0	0	53,201	53,201
						Voted-Sixth-Schedule-Khasi	799	Voucher	2,36,160	0	9,020	0	2,27,140	2,36,160
<b>Total Object Head-- 1 :</b>									<b>3,68,986</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>3,59,966</b>	<b>3,68,986</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	808	Voucher	32,844	0	0	0	32,844	32,844
<b>Total Object Head-- 2 :</b>									<b>32,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,844</b>	<b>32,844</b>
<b>Total Sub Head :</b>									<b>4,01,830</b>	<b>0</b>	<b>9,020</b>	<b>0</b>	<b>3,92,810</b>	<b>4,01,830</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Shillong (North) Treasury**D.D.O. :** 600011 Block Development Officer, Mawpat Dev. Block Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			<b>Total Minor Head 1 :</b>				4,01,830	0	9,020	0	3,92,810	4,01,830
					<b>Total Sub Major Head 0 :</b>				4,01,830	0	9,020	0	3,92,810	4,01,830
					<b>Total Major Head 2515 :</b>				4,01,830	0	9,020	0	3,92,810	4,01,830
					<b>Total of Month :</b>				4,01,830	0	9,020	0	3,92,810	4,01,830

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	606	Voucher	79,625	0	0	0	79,625	79,625
						Voted-Sixth-Schedule-Khasi	634	Voucher	2,40,920	0	9,250	0	2,31,670	2,40,920
					<b>Total Object Head-- 1 :</b>				3,20,545	0	9,250	0	3,11,295	3,20,545
					<b>Total Sub Head :</b>				3,20,545	0	9,250	0	3,11,295	3,20,545
					<b>Total Minor Head 1 :</b>				3,20,545	0	9,250	0	3,11,295	3,20,545
					<b>Total Sub Major Head 0 :</b>				3,20,545	0	9,250	0	3,11,295	3,20,545
					<b>Total Major Head 2515 :</b>				3,20,545	0	9,250	0	3,11,295	3,20,545
					<b>Total of Month :</b>				3,20,545	0	9,250	0	3,11,295	3,20,545

**Month of Account:** SEP/2022

<b>Total of DDO 600011 :</b>									0	54,580	0	20,72,099	21,26,679
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600011 Block Development Officer, Mawpat Dev. Block Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1018	Voucher	79,625	0	0	0	79,625	79,625
						Voted-Sixth-Schedule-Khasi	1036	Voucher	2,40,920	0	9,250	0	2,31,670	2,40,920
					<b>Total Object Head-- 1 :</b>				<b>3,20,545</b>	<b>0</b>	<b>9,250</b>	<b>0</b>	<b>3,11,295</b>	<b>3,20,545</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2715	Voucher	16,350	0	0	0	16,350	16,350
						Voted-Sixth-Schedule-Khasi	2716	Voucher	43,650	0	0	0	43,650	43,650
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>3,80,545</b>	<b>0</b>	<b>9,250</b>	<b>0</b>	<b>3,71,295</b>	<b>3,80,545</b>
					<b>Total Minor Head 1 :</b>				<b>3,80,545</b>	<b>0</b>	<b>9,250</b>	<b>0</b>	<b>3,71,295</b>	<b>3,80,545</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,80,545</b>	<b>0</b>	<b>9,250</b>	<b>0</b>	<b>3,71,295</b>	<b>3,80,545</b>
					<b>Total Major Head 2515 :</b>				<b>3,80,545</b>	<b>0</b>	<b>9,250</b>	<b>0</b>	<b>3,71,295</b>	<b>3,80,545</b>
					<b>Total of Month :</b>				<b>3,80,545</b>	<b>0</b>	<b>9,250</b>	<b>0</b>	<b>3,71,295</b>	<b>3,80,545</b>

21,26,679

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

**Voucher Wise Expenditure Report  
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Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury :** Shillong (North) Treasury

**D.D.O. :** 600011 Block Development Officer, Mawpat Dev. Block Shillong

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,73,835
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,844
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
							<b>21,26,679</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1554	Voucher	8,784	0	0	0	8,784	8,784
						Voted-Sixth-Schedule-Khasi	526	Voucher	2,97,529	0	26,260	0	2,71,269	2,97,529
<b>Total Object Head-- I :</b>									<b>3,06,313</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>2,80,053</b>	<b>3,06,313</b>
<b>Total Sub Head :</b>									<b>3,06,313</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>2,80,053</b>	<b>3,06,313</b>
<b>Total Minor Head I :</b>									<b>3,06,313</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>2,80,053</b>	<b>3,06,313</b>
<b>Total Sub Major Head 0 :</b>									<b>3,06,313</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>2,80,053</b>	<b>3,06,313</b>
<b>Total Major Head 2515 :</b>									<b>3,06,313</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>2,80,053</b>	<b>3,06,313</b>
<b>Total of Month :</b>									<b>3,06,313</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>2,80,053</b>	<b>3,06,313</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1456	Voucher	1,92,327	0	26,260	0	1,66,067	1,92,327
						Voted-Sixth-Schedule-Khasi	1828	Voucher	1,05,202	0	0	0	1,05,202	1,05,202
						Voted-Sixth-Schedule-Khasi	740	Voucher	1,40,090	0	10,950	0	1,29,140	1,40,090
						Voted-Sixth-Schedule-Khasi	743	Voucher	1,40,090	0	10,950	0	1,29,140	1,40,090
<b>Total Object Head-- I :</b>														



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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				5,77,709	0	48,160	0	5,29,549	5,77,709
					02. Wages	Voted-Sixth-Schedule-Khasi	1922	Voucher	21,261	0	0	0	21,261	21,261
<b>Total Object Head-- 2 :</b>									<b>21,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,261</b>	<b>21,261</b>
<b>Total Sub Head :</b>									<b>5,98,970</b>	<b>0</b>	<b>48,160</b>	<b>0</b>	<b>5,50,810</b>	<b>5,98,970</b>
<b>Total Minor Head 1 :</b>									<b>5,98,970</b>	<b>0</b>	<b>48,160</b>	<b>0</b>	<b>5,50,810</b>	<b>5,98,970</b>
<b>Total Sub Major Head 0 :</b>									<b>5,98,970</b>	<b>0</b>	<b>48,160</b>	<b>0</b>	<b>5,50,810</b>	<b>5,98,970</b>
<b>Total Major Head 2515 :</b>									<b>5,98,970</b>	<b>0</b>	<b>48,160</b>	<b>0</b>	<b>5,50,810</b>	<b>5,98,970</b>
<b>Total of Month :</b>									<b>5,98,970</b>	<b>0</b>	<b>48,160</b>	<b>0</b>	<b>5,50,810</b>	<b>5,98,970</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3256	Voucher	66,207	0	0	0	66,207	66,207
						Voted-Sixth-Schedule-Khasi	3504	Voucher	34,668	0	0	0	34,668	34,668
						Voted-Sixth-Schedule-Khasi	790	Voucher	1,40,090	0	10,950	0	1,29,140	1,40,090
						Voted-Sixth-Schedule-Khasi	841	Voucher	2,97,529	0	26,260	0	2,71,269	2,97,529
<b>Total Object Head-- 1 :</b>														

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				5,38,494	0	37,210	0	5,01,284	5,38,494
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3700	Voucher	9,757	0	0	0	9,757	9,757
					<b>Total Object Head-- 11 :</b>				<b>9,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,757</b>	<b>9,757</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3083	Voucher	31,275	0	0	0	31,275	31,275
						Voted-Sixth-Schedule-Khasi	3084	Voucher	28,725	0	0	0	28,725	28,725
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>6,08,251</b>	<b>0</b>	<b>37,210</b>	<b>0</b>	<b>5,71,041</b>	<b>6,08,251</b>
					<b>Total Minor Head 1 :</b>				<b>6,08,251</b>	<b>0</b>	<b>37,210</b>	<b>0</b>	<b>5,71,041</b>	<b>6,08,251</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,08,251</b>	<b>0</b>	<b>37,210</b>	<b>0</b>	<b>5,71,041</b>	<b>6,08,251</b>
					<b>Total Major Head 2515 :</b>				<b>6,08,251</b>	<b>0</b>	<b>37,210</b>	<b>0</b>	<b>5,71,041</b>	<b>6,08,251</b>
					<b>Total of Month :</b>				<b>6,08,251</b>	<b>0</b>	<b>37,210</b>	<b>0</b>	<b>5,71,041</b>	<b>6,08,251</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	778	Voucher	3,03,880	0	26,260	0	2,77,620	3,03,880
					<b>Total Object Head-- 1 :</b>				<b>3,03,880</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>2,77,620</b>	<b>3,03,880</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3044	Voucher	22,007	0	0	0	22,007	22,007
<b>Total Object Head-- 2 :</b>									<b>22,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,007</b>	<b>22,007</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1827	Voucher	5,719	0	0	0	5,719	5,719
					Voted-Sixth-Schedule-Khasi		2588	Voucher	25,020	0	0	0	25,020	25,020
<b>Total Object Head-- 11 :</b>									<b>30,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,739</b>	<b>30,739</b>
<b>Total Sub Head :</b>									<b>3,56,626</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>3,30,366</b>	<b>3,56,626</b>
<b>Total Minor Head 1 :</b>									<b>3,56,626</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>3,30,366</b>	<b>3,56,626</b>
<b>Total Sub Major Head 0 :</b>									<b>3,56,626</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>3,30,366</b>	<b>3,56,626</b>
<b>Total Major Head 2515 :</b>									<b>3,56,626</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>3,30,366</b>	<b>3,56,626</b>
<b>Total of Month :</b>									<b>3,56,626</b>	<b>0</b>	<b>26,260</b>	<b>0</b>	<b>3,30,366</b>	<b>3,56,626</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	626	Voucher	3,10,740	0	31,550	0	2,79,190	3,10,740
<b>Total Object Head-- 1 :</b>									<b>3,10,740</b>	<b>0</b>	<b>31,550</b>	<b>0</b>	<b>2,79,190</b>	<b>3,10,740</b>
<b>Total Sub Head :</b>									<b>3,10,740</b>	<b>0</b>	<b>31,550</b>	<b>0</b>	<b>2,79,190</b>	<b>3,10,740</b>

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury :** Shillong (North) Treasury

**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block Shillong

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			<b>Total Minor Head 1 :</b>				3,10,740	0	31,550	0	2,79,190	3,10,740
					<b>Total Sub Major Head 0 :</b>				3,10,740	0	31,550	0	2,79,190	3,10,740
					<b>Total Major Head 2515 :</b>				3,10,740	0	31,550	0	2,79,190	3,10,740
					<b>Total of Month :</b>				3,10,740	0	31,550	0	2,79,190	3,10,740

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1050	Voucher	3,10,740	0	31,550	0	2,79,190	3,10,740
						Voted-Sixth-Schedule-Khasi	3251	Voucher	2,95,000	0	22,560	0	2,72,440	2,95,000
						Voted-Sixth-Schedule-Khasi	3256	Voucher	1,43,375	0	10,950	0	1,32,425	1,43,375
					<b>Total Object Head-- 1 :</b>				7,49,115	0	65,060	0	6,84,055	7,49,115
					02. Wages	Voted-Sixth-Schedule-Khasi	2888	Voucher	22,380	0	0	0	22,380	22,380
					<b>Total Object Head-- 2 :</b>				22,380	0	0	0	22,380	22,380
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3657	Voucher	20,540	0	0	0	20,540	20,540
					<b>Total Object Head-- 13 :</b>				20,540	0	0	0	20,540	20,540
					<b>Total Sub Head :</b>				7,92,035	0	65,060	0	7,26,975	7,92,035

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 600012 Block Development Officer Sohiong Dev. Block Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001			<b>Total Minor Head 1 :</b>				7,92,035	0	65,060	0	7,26,975	7,92,035
					<b>Total Sub Major Head 0 :</b>				7,92,035	0	65,060	0	7,26,975	7,92,035
					<b>Total Major Head 2515 :</b>				7,92,035	0	65,060	0	7,26,975	7,92,035
					<b>Total of Month :</b>				7,92,035	0	65,060	0	7,26,975	7,92,035
					<b>Total of DDO 600012 :</b>				29,72,935	0	2,34,500	0	27,38,435	29,72,935

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****29,72,935**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								27,86,251
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								65,648
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								40,496
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								80,540
														29,72,935

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	12,73,904	0	1,41,500	0	11,32,404	12,73,904
						Voted-Sixth-Schedule-Jaintia	135	Voucher	19,761	0	0	0	19,761	19,761
						Voted-Sixth-Schedule-Jaintia	136	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	138	Voucher	52,984	0	7,000	0	45,984	52,984
						Voted-Sixth-Schedule-Jaintia	805	Voucher	71,038	0	0	0	71,038	71,038
						Voted-Sixth-Schedule-Jaintia	807	Voucher	71,038	0	0	0	71,038	71,038
						<b>Total Object Head-- 1 :</b>			<b>14,98,725</b>	<b>0</b>	<b>1,48,500</b>	<b>0</b>	<b>13,50,225</b>	<b>14,98,725</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	729	Voucher	11,067	0	0	0	11,067	11,067
						<b>Total Object Head-- 2 :</b>			<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
						<b>Total Sub Head :</b>			<b>15,09,792</b>	<b>0</b>	<b>1,48,500</b>	<b>0</b>	<b>13,61,292</b>	<b>15,09,792</b>
						<b>Total Minor Head 1 :</b>			<b>15,09,792</b>	<b>0</b>	<b>1,48,500</b>	<b>0</b>	<b>13,61,292</b>	<b>15,09,792</b>
						<b>Total Sub Major Head 0 :</b>			<b>15,09,792</b>	<b>0</b>	<b>1,48,500</b>	<b>0</b>	<b>13,61,292</b>	<b>15,09,792</b>
						<b>Total Major Head 2515 :</b>			<b>15,09,792</b>	<b>0</b>	<b>1,48,500</b>	<b>0</b>	<b>13,61,292</b>	<b>15,09,792</b>
						<b>Total of Month :</b>			<b>15,09,792</b>	<b>0</b>	<b>1,48,500</b>	<b>0</b>	<b>13,61,292</b>	<b>15,09,792</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	263	Voucher	22,215	0	6,000	0	16,215	22,215
						Voted-Sixth-Schedule-Jaintia	264	Voucher	31,049	0	0	0	31,049	31,049
						Voted-Sixth-Schedule-Jaintia	52	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	56	Voucher	52,984	0	7,000	0	45,984	52,984
						Voted-Sixth-Schedule-Jaintia	57	Voucher	71,038	0	0	0	71,038	71,038
						Voted-Sixth-Schedule-Jaintia	58	Voucher	12,73,904	0	1,50,500	0	11,23,404	12,73,904
						<b>Total Object Head-- I :</b>			<b>14,61,190</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>12,97,690</b>	<b>14,61,190</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	751	Voucher	10,710	0	0	0	10,710	10,710
						<b>Total Object Head-- 2 :</b>			<b>10,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,710</b>	<b>10,710</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1102	Voucher	43,928	0	0	0	43,928	43,928
						Voted-Sixth-Schedule-Jaintia	1103	Voucher	42,887	0	0	0	42,887	42,887
						Voted-Sixth-Schedule-Jaintia	1105	Voucher	30,160	0	0	0	30,160	30,160
						<b>Total Object Head-- II :</b>			<b>1,16,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,975</b>	<b>1,16,975</b>
						<b>Total Sub Head :</b>			<b>15,88,875</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>14,25,375</b>	<b>15,88,875</b>
						<b>Total Minor Head I :</b>			<b>15,88,875</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>14,25,375</b>	<b>15,88,875</b>
						<b>Total Sub Major Head 0 :</b>			<b>15,88,875</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>14,25,375</b>	<b>15,88,875</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskein (Ord) Laskein**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head</b>						<b>2515 :</b>				<b>15,88,875</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>14,25,375</b>	<b>15,88,875</b>
<b>Total of Month :</b>									<b>15,88,875</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>14,25,375</b>	<b>15,88,875</b>	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1234	Voucher	66,250	0	0	0	66,250	66,250	
						Voted-Sixth-Schedule-Jaintia	1462	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia	360	Voucher	12,75,154	0	1,50,500	0	11,24,654	12,75,154	
						Voted-Sixth-Schedule-Jaintia	361	Voucher	71,038	0	0	0	71,038	71,038	
						Voted-Sixth-Schedule-Jaintia	362	Voucher	8,710	0	0	0	8,710	8,710	
						Voted-Sixth-Schedule-Jaintia	363	Voucher	52,984	0	7,000	0	45,984	52,984	
						Voted-Sixth-Schedule-Jaintia	769	Voucher	51,264	0	0	0	51,264	51,264	
						Voted-Sixth-Schedule-Jaintia	952	Voucher	3,15,282	0	0	0	3,15,282	3,15,282	
						Voted-Sixth-Schedule-Jaintia	955	Voucher	13,926	0	0	0	13,926	13,926	
<b>Total Object Head-- I :</b>									<b>18,56,608</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>16,99,108</b>	<b>18,56,608</b>	
					02. Wages	Voted-Sixth-	837	Voucher	11,067	0	0	0	11,067	11,067	



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskein (Ord) Laskein**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					<b>Total Object Head-- 2 :</b>									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1453	Voucher	5,130	0	0	0	5,130	5,130
						Voted-Sixth-Schedule-Jaintia	1454	Voucher	10,400	0	0	0	10,400	10,400
						Voted-Sixth-Schedule-Jaintia	1455	Voucher	4,560	0	0	0	4,560	4,560
						Voted-Sixth-Schedule-Jaintia	1456	Voucher	5,160	0	0	0	5,160	5,160
						Voted-Sixth-Schedule-Jaintia	1457	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 11 :</b>				<b>29,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,250</b>	<b>29,250</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1598	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	1599	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>19,56,925</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>17,99,425</b>	<b>19,56,925</b>
					<b>Total Minor Head 1 :</b>				<b>19,56,925</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>17,99,425</b>	<b>19,56,925</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,56,925</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>17,99,425</b>	<b>19,56,925</b>
					<b>Total Major Head 2515 :</b>				<b>19,56,925</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>17,99,425</b>	<b>19,56,925</b>
					<b>Total of Month :</b>				<b>19,56,925</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>17,99,425</b>	<b>19,56,925</b>

**Month of Account:** JUL/2022**Object Head**

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	267	Voucher	645	0	0	0	645	645
						Voted-Sixth-Schedule-Jaintia	323	Voucher	13,57,080	0	1,56,500	0	12,00,580	13,57,080
						Voted-Sixth-Schedule-Jaintia	324	Voucher	72,625	0	0	0	72,625	72,625
						Voted-Sixth-Schedule-Jaintia	325	Voucher	54,250	0	7,000	0	47,250	54,250
						Voted-Sixth-Schedule-Jaintia	326	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 1 :</b>									<b>14,94,600</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,31,100</b>	<b>14,94,600</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1542	Voucher	10,710	0	0	0	10,710	10,710
<b>Total Object Head-- 2 :</b>									<b>10,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,710</b>	<b>10,710</b>
<b>Total Sub Head :</b>									<b>15,05,310</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,41,810</b>	<b>15,05,310</b>
<b>Total Minor Head 1 :</b>									<b>15,05,310</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,41,810</b>	<b>15,05,310</b>
<b>Total Sub Major Head 0 :</b>									<b>15,05,310</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,41,810</b>	<b>15,05,310</b>
<b>Total Major Head 2515 :</b>									<b>15,05,310</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,41,810</b>	<b>15,05,310</b>
<b>Total of Month :</b>									<b>15,05,310</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,41,810</b>	<b>15,05,310</b>

**Month of Account:** AUG/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskein (Ord) Laskein**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	459	Voucher	74,625	0	0	0	74,625	74,625
						Voted-Sixth-Schedule-Jaintia	461	Voucher	13,94,940	0	1,70,500	0	12,24,440	13,94,940
						Voted-Sixth-Schedule-Jaintia	462	Voucher	55,875	0	7,000	0	48,875	55,875
						Voted-Sixth-Schedule-Jaintia	490	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- 1 :</b>			<b>15,35,440</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>13,57,940</b>	<b>15,35,440</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1466	Voucher	11,067	0	0	0	11,067	11,067
						<b>Total Object Head-- 2 :</b>			<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1356	Voucher	1,53,690	0	0	0	1,53,690	1,53,690
						<b>Total Object Head-- 6 :</b>			<b>1,53,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,690</b>	<b>1,53,690</b>
						<b>Total Sub Head :</b>			<b>17,00,197</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>15,22,697</b>	<b>17,00,197</b>
						<b>Total Minor Head 1 :</b>			<b>17,00,197</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>15,22,697</b>	<b>17,00,197</b>
						<b>Total Sub Major Head 0 :</b>			<b>17,00,197</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>15,22,697</b>	<b>17,00,197</b>
						<b>Total Major Head 2515 :</b>			<b>17,00,197</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>15,22,697</b>	<b>17,00,197</b>
						<b>Total of Month :</b>			<b>17,00,197</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>15,22,697</b>	<b>17,00,197</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1017	Voucher	968	0	0	0	968	968
						Voted-Sixth-Schedule-Jaintia	332	Voucher	74,625	0	0	0	74,625	74,625
						Voted-Sixth-Schedule-Jaintia	337	Voucher	13,94,940	0	1,70,500	0	12,24,440	13,94,940
						Voted-Sixth-Schedule-Jaintia	338	Voucher	55,875	0	7,000	0	48,875	55,875
						Voted-Sixth-Schedule-Jaintia	339	Voucher	8,387	0	0	0	8,387	8,387
						Voted-Sixth-Schedule-Jaintia	341	Voucher	7,742	0	0	0	7,742	7,742
						<b>Total Object Head-- I :</b>			<b>15,42,537</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>13,65,037</b>	<b>15,42,537</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1130	Voucher	11,067	0	0	0	11,067	11,067
						<b>Total Object Head-- 2 :</b>			<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1132	Voucher	4,560	0	0	0	4,560	4,560
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	10,400	0	0	0	10,400	10,400
						Voted-Sixth-Schedule-Jaintia	1134	Voucher	5,160	0	0	0	5,160	5,160
						Voted-Sixth-Schedule-Jaintia	1135	Voucher	9,000	0	0	0	9,000	9,000
						<b>Total Object Head-- II :</b>			<b>29,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,120</b>	<b>29,120</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1256	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	1257	Voucher	30,000	0	0	0	30,000	30,000

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Object Head-- 13 :</b>				<b>16,42,724</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>14,65,224</b>	<b>16,42,724</b>
					<b>Total Sub Head :</b>				<b>16,42,724</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>14,65,224</b>	<b>16,42,724</b>
					<b>Total Minor Head 1 :</b>				<b>16,42,724</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>14,65,224</b>	<b>16,42,724</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,42,724</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>14,65,224</b>	<b>16,42,724</b>
					<b>Total Major Head 2515 :</b>				<b>16,42,724</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>14,65,224</b>	<b>16,42,724</b>
					<b>Total of Month :</b>				<b>16,42,724</b>	<b>0</b>	<b>1,77,500</b>	<b>0</b>	<b>14,65,224</b>	<b>16,42,724</b>
					<b>Total of DDO 600001 :</b>				<b>99,03,823</b>	<b>0</b>	<b>9,88,000</b>	<b>0</b>	<b>89,15,823</b>	<b>99,03,823</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****99,03,823**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								93,89,100
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								65,688
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,53,690
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								1,75,345
			(05) Stage-Ii Block Offices		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
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<b>Department :</b>	Community Rural Development Department
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<b>Treasury :</b>	Jowai Treasury
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<b>D.D.O. :</b>	600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein
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Summary of DDO wise expenditure

<b>2515 00 1</b>	<b>0</b>				<b>1,20,000</b>
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					<b>99,03,823</b>
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600002 B.D.O. Thadlaskein Dev. Block, Thadlaskein Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	72,990	0	0	0	72,990	72,990
						Voted-Sixth-Schedule-Jaintia	139	Voucher	17,42,234	2,500	2,80,870	0	14,58,864	17,39,734
<b>Total Object Head-- I :</b>									<b>18,15,224</b>	<b>2,500</b>	<b>2,80,870</b>	<b>0</b>	<b>15,31,854</b>	<b>18,12,724</b>
<b>Total Sub Head :</b>									<b>18,15,224</b>	<b>2,500</b>	<b>2,80,870</b>	<b>0</b>	<b>15,31,854</b>	<b>18,12,724</b>
<b>Total Minor Head I :</b>									<b>18,15,224</b>	<b>2,500</b>	<b>2,80,870</b>	<b>0</b>	<b>15,31,854</b>	<b>18,12,724</b>
<b>Total Sub Major Head 0 :</b>									<b>18,15,224</b>	<b>2,500</b>	<b>2,80,870</b>	<b>0</b>	<b>15,31,854</b>	<b>18,12,724</b>
<b>Total Major Head 2515 :</b>									<b>18,15,224</b>	<b>2,500</b>	<b>2,80,870</b>	<b>0</b>	<b>15,31,854</b>	<b>18,12,724</b>
<b>Total of Month :</b>									<b>18,15,224</b>	<b>2,500</b>	<b>2,80,870</b>	<b>0</b>	<b>15,31,854</b>	<b>18,12,724</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53	Voucher	16,88,970	2,500	2,68,370	6,600	14,11,500	16,86,470
						Voted-Sixth-Schedule-Jaintia	54	Voucher	72,990	0	0	0	72,990	72,990
<b>Total Object Head-- I :</b>									<b>17,61,960</b>	<b>2,500</b>	<b>2,68,370</b>	<b>6,600</b>	<b>14,84,490</b>	<b>17,59,460</b>
<b>Total Sub Head :</b>									<b>17,61,960</b>	<b>2,500</b>	<b>2,68,370</b>	<b>6,600</b>	<b>14,84,490</b>	<b>17,59,460</b>
<b>Total Minor Head I :</b>									<b>17,61,960</b>	<b>2,500</b>	<b>2,68,370</b>	<b>6,600</b>	<b>14,84,490</b>	<b>17,59,460</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600002 B.D.O. Thadlaskein Dev. Block, Thadlaskein Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				<b>Total Sub Major Head 0 :</b>				<b>17,61,960</b>	<b>2,500</b>	<b>2,68,370</b>	<b>6,600</b>	<b>14,84,490</b>	<b>17,59,460</b>
					<b>Total Major Head 2515 :</b>				<b>17,61,960</b>	<b>2,500</b>	<b>2,68,370</b>	<b>6,600</b>	<b>14,84,490</b>	<b>17,59,460</b>
					<b>Total of Month :</b>				<b>17,61,960</b>	<b>2,500</b>	<b>2,68,370</b>	<b>6,600</b>	<b>14,84,490</b>	<b>17,59,460</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1198	Voucher	37,169	0	0	0	37,169	37,169
						Voted-Sixth-Schedule-Jaintia	661	Voucher	16,88,970	2,500	2,68,370	6,600	14,11,500	16,86,470
						Voted-Sixth-Schedule-Jaintia	662	Voucher	72,990	0	0	0	72,990	72,990
						Voted-Sixth-Schedule-Jaintia	663	Voucher	80,668	0	0	0	80,668	80,668
					<b>Total Object Head-- 1 :</b>				<b>18,79,797</b>	<b>2,500</b>	<b>2,68,370</b>	<b>6,600</b>	<b>16,02,327</b>	<b>18,77,297</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1336	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth-Schedule-Jaintia	1338	Voucher	11,191	0	0	0	11,191	11,191
					<b>Total Object Head-- 2 :</b>				<b>22,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,021</b>	<b>22,021</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1767	Voucher	7,560	0	0	0	7,560	7,560
						Voted-Sixth-Schedule-Jaintia	1768	Voucher	11,180	0	0	0	11,180	11,180





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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600002 B.D.O. Thadlaskein Dev. Block, Thadlaskein Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	981	Voucher	17,985	0	0	0	17,985	17,985
<b>Total Object Head-- 1 :</b>									<b>25,99,777</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>23,37,307</b>	<b>25,97,277</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1339	Voucher	44,965	0	0	0	44,965	44,965
<b>Total Object Head-- 6 :</b>									<b>44,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,965</b>	<b>44,965</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	154	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	155	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	156	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>27,04,742</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>24,42,272</b>	<b>27,02,242</b>
<b>Total Minor Head 1 :</b>									<b>27,04,742</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>24,42,272</b>	<b>27,02,242</b>
<b>Total Sub Major Head 0 :</b>									<b>27,04,742</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>24,42,272</b>	<b>27,02,242</b>
<b>Total Major Head 2515 :</b>									<b>27,04,742</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>24,42,272</b>	<b>27,02,242</b>
<b>Total of Month :</b>									<b>27,04,742</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>24,42,272</b>	<b>27,02,242</b>

**Month of Account:** AUG/2022

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

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600002 B.D.O. Thadlaskein Dev. Block, Thadlaskein Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	460	Voucher	82,000	0	0	0	82,000	82,000				
							463	Voucher	18,09,245	2,500	2,53,370	6,600	15,46,775	18,06,745				
							773	Voucher	15,456	0	0	0	15,456	15,456				
					<b>Total Object Head-- 1 :</b>								<b>19,06,701</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>16,44,231</b>	<b>19,04,201</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	674	Voucher	10,703	0	0	0	10,703	10,703				
							680	Voucher	10,830	0	0	0	10,830	10,830				
							<b>Total Object Head-- 2 :</b>								<b>21,533</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	710	Voucher	6,750	0	0	0	6,750	6,750				
							711	Voucher	4,500	0	0	0	4,500	4,500				
							712	Voucher	3,375	0	0	0	3,375	3,375				
					<b>Total Object Head-- 11 :</b>								<b>14,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,625</b>	<b>14,625</b>
					<b>Total Sub Head :</b>								<b>19,42,859</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>16,80,389</b>	<b>19,40,359</b>
					<b>Total Minor Head 1 :</b>								<b>19,42,859</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>16,80,389</b>	<b>19,40,359</b>
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	3471	Challan	-30,000	0	0	0	0	-30,000	-30,000
										<b>Total Object Head-- 70 :</b>								<b>-30,000</b>
<b>Total Sub Head :</b>								<b>-30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30,000</b>	<b>-30,000</b>					

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600002 B.D.O. Thadlaskein Dev. Block, Thadlaskein Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	911			<b>Total Minor Head 911 :</b>				<b>-30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30,000</b>	<b>-30,000</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,12,859</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>16,50,389</b>	<b>19,10,359</b>
					<b>Total Major Head 2515 :</b>				<b>19,12,859</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>16,50,389</b>	<b>19,10,359</b>
					<b>Total of Month :</b>				<b>19,12,859</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>16,50,389</b>	<b>19,10,359</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	335	Voucher	18,09,245	2,500	2,53,370	6,600	15,46,775	18,06,745
					<b>Total Object Head-- I :</b>				<b>18,09,245</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>15,46,775</b>	<b>18,06,745</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1131	Voucher	43,920	0	0	0	43,920	43,920
					<b>Total Object Head-- II :</b>				<b>43,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,920</b>	<b>43,920</b>
					<b>Total Sub Head :</b>				<b>18,53,165</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>15,90,695</b>	<b>18,50,665</b>
					<b>Total Minor Head I :</b>				<b>18,53,165</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>15,90,695</b>	<b>18,50,665</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,53,165</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>15,90,695</b>	<b>18,50,665</b>
					<b>Total Major Head 2515 :</b>				<b>18,53,165</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>15,90,695</b>	<b>18,50,665</b>
					<b>Total of Month :</b>				<b>18,53,165</b>	<b>2,500</b>	<b>2,53,370</b>	<b>6,600</b>	<b>15,90,695</b>	<b>18,50,665</b>

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Run Date :

02/11/2022

<b>Demand :</b>	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on								
<b>Department :</b>	Community Rural Development Department									
<b>Treasury :</b>	Jowai Treasury									
<b>D.D.O. :</b>	600002	B.D.O. Thadlaskein Dev. Block, Thadlaskein Jowai								
		<b>Total of DDO</b>	<i>600002</i>		<b>1,19,79,018</b>	<b>15,000</b>	<b>15,77,720</b>	<b>33,000</b>	<b>1,03,53,298</b>	<b>1,19,64,018</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
		<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>1,19,64,018</b>
<u>Summary of DDO wise expenditure</u>										
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>1,17,57,704</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>43,554</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>6. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>44,965</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>87,795</b>
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>60,000</b>
<b>2515</b>	<b>00</b>	<b>911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>-30,000</b>
										<b>1,19,64,018</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	336	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125
<b>Total Object Head-- 1 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Sub Head :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Minor Head 1 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Sub Major Head 0 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Major Head 2515 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total of Month :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total of DDO 600004 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,44,125**Summary of DDO wise expenditure

2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted								8,90,982
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								14,592
														<b>9,05,574</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600005 Sub-Divisional Planning Officer Jaintia Hills**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	300	Voucher	53,955	0	5,000	0	48,955	53,955
							750	Voucher	53,955	0	5,000	0	48,955	53,955
<b>Total Object Head-- 1 :</b>									<b>1,07,910</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>97,910</b>	<b>1,07,910</b>
<b>Total Sub Head :</b>									<b>1,07,910</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>97,910</b>	<b>1,07,910</b>
<b>Total Minor Head 1 :</b>									<b>1,07,910</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>97,910</b>	<b>1,07,910</b>
<b>Total Sub Major Head 0 :</b>									<b>1,07,910</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>97,910</b>	<b>1,07,910</b>
<b>Total Major Head 2515 :</b>									<b>1,07,910</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>97,910</b>	<b>1,07,910</b>
<b>Total of Month :</b>									<b>1,07,910</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>97,910</b>	<b>1,07,910</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	358	Voucher	53,955	0	5,000	0	48,955	53,955
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>53,955</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>48,955</b>	<b>53,955</b>
<b>Total Minor Head 1 :</b>									<b>53,955</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>48,955</b>	<b>53,955</b>
<b>Total Sub Major Head 0 :</b>									<b>53,955</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>48,955</b>	<b>53,955</b>

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600005 Sub-Divisional Planning Officer Jaintia Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
			<b>Total Major Head</b>			<b>2515 :</b>			53,955	0	5,000	0	48,955	53,955	
<b>Total of Month :</b>									53,955	0	5,000	0	48,955	53,955	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	264	Voucher	55,125	0	5,000	0	50,125	55,125	
			<b>Total Object Head-- 1 :</b>						55,125	0	5,000	0	50,125	55,125	
			<b>Total Sub Head :</b>						55,125	0	5,000	0	50,125	55,125	
			<b>Total Minor Head 1 :</b>						55,125	0	5,000	0	50,125	55,125	
			<b>Total Sub Major Head 0 :</b>						55,125	0	5,000	0	50,125	55,125	
			<b>Total Major Head 2515 :</b>						55,125	0	5,000	0	50,125	55,125	
<b>Total of Month :</b>									55,125	0	5,000	0	50,125	55,125	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1199	Voucher	56,775	0	5,000	0	51,775	56,775	



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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600005 Sub-Divisional Planning Officer Jaintia Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	12,870	0	0	0	12,870	12,870
<b>Total Object Head-- 1 :</b>									<b>69,645</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,645</b>	<b>69,645</b>
<b>Total Sub Head :</b>									<b>69,645</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,645</b>	<b>69,645</b>
<b>Total Minor Head 1 :</b>									<b>69,645</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,645</b>	<b>69,645</b>
<b>Total Sub Major Head 0 :</b>									<b>69,645</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,645</b>	<b>69,645</b>
<b>Total Major Head 2515 :</b>									<b>69,645</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,645</b>	<b>69,645</b>
<b>Total of Month :</b>									<b>69,645</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>64,645</b>	<b>69,645</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	365	Voucher	56,775	0	5,000	0	51,775	56,775
<b>Total Object Head-- 1 :</b>									<b>56,775</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,775</b>	<b>56,775</b>
<b>Total Sub Head :</b>									<b>56,775</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,775</b>	<b>56,775</b>
<b>Total Minor Head 1 :</b>									<b>56,775</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,775</b>	<b>56,775</b>
<b>Total Sub Major Head 0 :</b>									<b>56,775</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,775</b>	<b>56,775</b>
<b>Total Major Head 2515 :</b>									<b>56,775</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>51,775</b>	<b>56,775</b>

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Jowai Treasury**D.D.O. :** 600005 Sub-Divisional Planning Officer Jaintia Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				56,775	0	5,000	0	51,775	56,775
					<b>Total of DDO 600005 :</b>				3,43,410	0	30,000	0	3,13,410	3,43,410
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>3,43,410</b>
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(03) Sub-Divisional Organisation Planning		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia Allowance						3,43,410
														<b>3,43,410</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	283	Voucher	48,710	0	5,000	0	43,710	48,710	
<b>Total Object Head-- I :</b>									<b>48,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,710</b>	<b>48,710</b>
<b>Total Sub Head :</b>									<b>48,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,710</b>	<b>48,710</b>
<b>Total Minor Head I :</b>									<b>48,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,710</b>	<b>48,710</b>
<b>Total Sub Major Head 0 :</b>									<b>48,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,710</b>	<b>48,710</b>
<b>Total Major Head 2515 :</b>									<b>48,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,710</b>	<b>48,710</b>
<b>Total of Month :</b>									<b>48,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,710</b>	<b>48,710</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	749	Voucher	48,710	0	5,000	0	43,710	48,710	
<b>Total Object Head-- I :</b>									<b>48,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,710</b>	<b>48,710</b>
<b>Total Sub Head :</b>									<b>48,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,710</b>	<b>48,710</b>
<b>Total Minor Head I :</b>									<b>48,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,710</b>	<b>48,710</b>
<b>Total Sub Major Head 0 :</b>									<b>48,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,710</b>	<b>48,710</b>
<b>Total Major Head 2515 :</b>									<b>48,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,710</b>	<b>48,710</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>48,710</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>43,710</b>	<b>48,710</b>	

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia		1566	Voucher	11,583	0	0	0	11,583	11,583
					Voted-Sixth- Schedule-Jaintia		365	Voucher	48,710	0	5,000	0	43,710	48,710
<b>Total Object Head-- 1 :</b>									<b>60,293</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>55,293</b>	<b>60,293</b>
<b>Total Sub Head :</b>									<b>60,293</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>55,293</b>	<b>60,293</b>
<b>Total Minor Head 1 :</b>									<b>60,293</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>55,293</b>	<b>60,293</b>
<b>Total Sub Major Head 0 :</b>									<b>60,293</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>55,293</b>	<b>60,293</b>
<b>Total Major Head 2515 :</b>									<b>60,293</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>55,293</b>	<b>60,293</b>
<b>Total of Month :</b>									<b>60,293</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>55,293</b>	<b>60,293</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(02) District Office Under 0	(01) Salaries, Sumtuary	Voted-Sixth-		266	Voucher	49,763	0	5,000	0	44,763	49,763

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				49,763	0	5,000	0	44,763	49,763
					<b>Total Sub Head :</b>				49,763	0	5,000	0	44,763	49,763
					<b>Total Minor Head 1 :</b>				49,763	0	5,000	0	44,763	49,763
					<b>Total Sub Major Head 0 :</b>				49,763	0	5,000	0	44,763	49,763
					<b>Total Major Head 2515 :</b>				49,763	0	5,000	0	44,763	49,763
					<b>Total of Month :</b>				49,763	0	5,000	0	44,763	49,763

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1205	Voucher	51,275	0	5,000	0	46,275	51,275
					<b>Total Object Head-- 1 :</b>				51,275	0	5,000	0	46,275	51,275
					<b>Total Sub Head :</b>				51,275	0	5,000	0	46,275	51,275
					<b>Total Minor Head 1 :</b>				51,275	0	5,000	0	46,275	51,275
					<b>Total Sub Major Head 0 :</b>				51,275	0	5,000	0	46,275	51,275
					<b>Total Major Head 2515 :</b>				51,275	0	5,000	0	46,275	51,275
					<b>Total of Month :</b>				51,275	0	5,000	0	46,275	51,275

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Jowai Treasury**D.D.O. :** 600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	452	Voucher	51,275	0	5,000	0	46,275	51,275	
<b>Total Object Head-- 1 :</b>									<b>51,275</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,275</b>	<b>51,275</b>
<b>Total Sub Head :</b>									<b>51,275</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,275</b>	<b>51,275</b>
<b>Total Minor Head 1 :</b>									<b>51,275</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,275</b>	<b>51,275</b>
<b>Total Sub Major Head 0 :</b>									<b>51,275</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,275</b>	<b>51,275</b>
<b>Total Major Head 2515 :</b>									<b>51,275</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,275</b>	<b>51,275</b>
<b>Total of Month :</b>									<b>51,275</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>46,275</b>	<b>51,275</b>
<b>Total of DDO 600006 :</b>									<b>3,10,026</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,80,026</b>	<b>3,10,026</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>3,10,026</b>	
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							<b>3,10,026</b>	
													<b>3,10,026</b>	

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	59,625	0	0	0	59,625	59,625
						Voted-Sixth-Schedule-Khasi	425	Voucher	16,03,945	0	1,25,670	0	14,78,275	16,03,945
<b>Total Object Head-- 1 :</b>									<b>16,63,570</b>	<b>0</b>	<b>1,25,670</b>	<b>0</b>	<b>15,37,900</b>	<b>16,63,570</b>
<b>Total Sub Head :</b>									<b>16,63,570</b>	<b>0</b>	<b>1,25,670</b>	<b>0</b>	<b>15,37,900</b>	<b>16,63,570</b>
<b>Total Minor Head 1 :</b>									<b>16,63,570</b>	<b>0</b>	<b>1,25,670</b>	<b>0</b>	<b>15,37,900</b>	<b>16,63,570</b>
<b>Total Sub Major Head 0 :</b>									<b>16,63,570</b>	<b>0</b>	<b>1,25,670</b>	<b>0</b>	<b>15,37,900</b>	<b>16,63,570</b>
<b>Total Major Head 2515 :</b>									<b>16,63,570</b>	<b>0</b>	<b>1,25,670</b>	<b>0</b>	<b>15,37,900</b>	<b>16,63,570</b>
<b>Total of Month :</b>									<b>16,63,570</b>	<b>0</b>	<b>1,25,670</b>	<b>0</b>	<b>15,37,900</b>	<b>16,63,570</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	326	Voucher	16,03,945	0	1,33,850	0	14,70,095	16,03,945
						Voted-Sixth-Schedule-Khasi	327	Voucher	72,285	0	0	0	72,285	72,285
						Voted-Sixth-Schedule-Khasi	470	Voucher	24,073	0	0	0	24,073	24,073
						Voted-Sixth-Schedule-Khasi	516	Voucher	17,221	0	0	0	17,221	17,221
						Voted-Sixth-Schedule-Khasi	539	Voucher	3,472	0	0	0	3,472	3,472

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	33,602	0	0	0	33,602	33,602
<b>Total Object Head-- 1 :</b>									<b>17,54,598</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>16,20,748</b>	<b>17,54,598</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	432	Voucher	10,710	0	0	0	10,710	10,710
<b>Total Object Head-- 2 :</b>									<b>10,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,710</b>	<b>10,710</b>
<b>Total Sub Head :</b>									<b>17,65,308</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>16,31,458</b>	<b>17,65,308</b>
<b>Total Minor Head 1 :</b>									<b>17,65,308</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>16,31,458</b>	<b>17,65,308</b>
<b>Total Sub Major Head 0 :</b>									<b>17,65,308</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>16,31,458</b>	<b>17,65,308</b>
<b>Total Major Head 2515 :</b>									<b>17,65,308</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>16,31,458</b>	<b>17,65,308</b>
<b>Total of Month :</b>									<b>17,65,308</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>16,31,458</b>	<b>17,65,308</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	437	Voucher	1,18,130	0	0	0	1,18,130	1,18,130
						Voted-Sixth-Schedule-Khasi	768	Voucher	3,77,058	0	0	0	3,77,058	3,77,058
						Voted-Sixth-Schedule-Khasi	87	Voucher	16,03,945	0	1,33,850	0	14,70,095	16,03,945
						Voted-Sixth-Schedule-Khasi	89	Voucher	82,350	0	0	0	82,350	82,350



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher	6,174	0	0	0	6,174	6,174
<b>Total Object Head-- 1 :</b>									<b>21,87,657</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>20,53,807</b>	<b>21,87,657</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	436	Voucher	11,067	0	0	0	11,067	11,067
<b>Total Object Head-- 2 :</b>									<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1041	Voucher	4,334	0	0	0	4,334	4,334
						Voted-Sixth-Schedule-Khasi	1044	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Khasi	1045	Voucher	4,497	0	0	0	4,497	4,497
						Voted-Sixth-Schedule-Khasi	540	Voucher	2,376	0	0	0	2,376	2,376
						Voted-Sixth-Schedule-Khasi	541	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Khasi	543	Voucher	3,010	0	0	0	3,010	3,010
						Voted-Sixth-Schedule-Khasi	668	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Khasi	669	Voucher	3,144	0	0	0	3,144	3,144
						Voted-Sixth-Schedule-Khasi	670	Voucher	9,039	0	0	0	9,039	9,039
<b>Total Object Head-- 11 :</b>									<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
<b>Total Sub Head :</b>									<b>22,39,224</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>21,05,374</b>	<b>22,39,224</b>
<b>Total Minor Head 1 :</b>														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001							22,39,224	0	1,33,850	0	21,05,374	22,39,224
					<b>Total Sub Major Head 0 :</b>				22,39,224	0	1,33,850	0	21,05,374	22,39,224
					<b>Total Major Head 2515 :</b>				22,39,224	0	1,33,850	0	21,05,374	22,39,224
					<b>Total of Month :</b>				22,39,224	0	1,33,850	0	21,05,374	22,39,224

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	16,38,265	0	1,33,850	0	15,04,415	16,38,265
						Voted-Sixth-Schedule-Khasi	303	Voucher	1,21,776	0	0	0	1,21,776	1,21,776
					<b>Total Object Head-- 1 :</b>				17,60,041	0	1,33,850	0	16,26,191	17,60,041
					02. Wages	Voted-Sixth-Schedule-Khasi	446	Voucher	10,710	0	0	0	10,710	10,710
					<b>Total Object Head-- 2 :</b>				10,710	0	0	0	10,710	10,710
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	361	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					<b>Total Object Head-- 6 :</b>				1,87,500	0	0	0	1,87,500	1,87,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	125	Voucher	3,375	0	0	0	3,375	3,375
					<b>Total Object Head-- 11 :</b>				3,375	0	0	0	3,375	3,375

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	126	Voucher	22,896	0	0	0	22,896	22,896	
							127	Voucher	32,856	0	0	0	32,856	32,856	
							128	Voucher	4,248	0	0	0	4,248	4,248	
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
<b>Total Sub Head :</b>									<b>20,21,626</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>18,87,776</b>	<b>20,21,626</b>	
<b>Total Minor Head 1 :</b>									<b>20,21,626</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>18,87,776</b>	<b>20,21,626</b>	
<b>Total Sub Major Head 0 :</b>									<b>20,21,626</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>18,87,776</b>	<b>20,21,626</b>	
<b>Total Major Head 2515 :</b>									<b>20,21,626</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>18,87,776</b>	<b>20,21,626</b>	
<b>Total of Month :</b>									<b>20,21,626</b>	<b>0</b>	<b>1,33,850</b>	<b>0</b>	<b>18,87,776</b>	<b>20,21,626</b>	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	98,012	0	0	0	98,012	98,012	
							45	Voucher	16,75,502	0	1,50,650	0	15,24,852	16,75,502	
							588	Voucher	20,655	0	0	0	20,655	20,655	
<b>Total Object Head-- 1 :</b>															

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				17,94,169	0	1,50,650	0	16,43,519	17,94,169
					02. Wages	Voted-Sixth-Schedule-Khasi	544	Voucher	11,067	0	0	0	11,067	11,067
<b>Total Object Head-- 2 :</b>									<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
<b>Total Sub Head :</b>									<b>18,05,236</b>	<b>0</b>	<b>1,50,650</b>	<b>0</b>	<b>16,54,586</b>	<b>18,05,236</b>
<b>Total Minor Head 1 :</b>									<b>18,05,236</b>	<b>0</b>	<b>1,50,650</b>	<b>0</b>	<b>16,54,586</b>	<b>18,05,236</b>
<b>Total Sub Major Head 0 :</b>									<b>18,05,236</b>	<b>0</b>	<b>1,50,650</b>	<b>0</b>	<b>16,54,586</b>	<b>18,05,236</b>
<b>Total Major Head 2515 :</b>									<b>18,05,236</b>	<b>0</b>	<b>1,50,650</b>	<b>0</b>	<b>16,54,586</b>	<b>18,05,236</b>
<b>Total of Month :</b>									<b>18,05,236</b>	<b>0</b>	<b>1,50,650</b>	<b>0</b>	<b>16,54,586</b>	<b>18,05,236</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	365	Voucher	1,20,632	0	0	0	1,20,632	1,20,632
						Voted-Sixth-Schedule-Khasi	6	Voucher	16,80,864	0	1,51,100	0	15,29,764	16,80,864
						Voted-Sixth-Schedule-Khasi	619	Voucher	5,250	0	0	0	5,250	5,250
<b>Total Object Head-- 1 :</b>									<b>18,06,746</b>	<b>0</b>	<b>1,51,100</b>	<b>0</b>	<b>16,55,646</b>	<b>18,06,746</b>
					02. Wages	Voted-Sixth-	517	Voucher	11,067	0	0	0	11,067	11,067

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	936	Voucher	8,253	0	0	0	8,253	8,253
						Voted-Sixth-Schedule-Khasi	937	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Khasi	938	Voucher	10,218	0	0	0	10,218	10,218
						Voted-Sixth-Schedule-Khasi	939	Voucher	8,997	0	0	0	8,997	8,997
						Voted-Sixth-Schedule-Khasi	940	Voucher	3,369	0	0	0	3,369	3,369
						<b>Total Object Head-- 11 :</b>			<b>33,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,957</b>	<b>33,957</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	862	Voucher	19,663	0	0	0	19,663	19,663
						Voted-Sixth-Schedule-Khasi	863	Voucher	17,654	0	0	0	17,654	17,654
						Voted-Sixth-Schedule-Khasi	864	Voucher	17,683	0	0	0	17,683	17,683
						Voted-Sixth-Schedule-Khasi	865	Voucher	5,000	0	0	0	5,000	5,000
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>19,11,770</b>	<b>0</b>	<b>1,51,100</b>	<b>0</b>	<b>17,60,670</b>	<b>19,11,770</b>
					<b>Total Minor Head 1 :</b>				<b>19,11,770</b>	<b>0</b>	<b>1,51,100</b>	<b>0</b>	<b>17,60,670</b>	<b>19,11,770</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,11,770</b>	<b>0</b>	<b>1,51,100</b>	<b>0</b>	<b>17,60,670</b>	<b>19,11,770</b>
					<b>Total Major Head 2515 :</b>				<b>19,11,770</b>	<b>0</b>	<b>1,51,100</b>	<b>0</b>	<b>17,60,670</b>	<b>19,11,770</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>19,11,770</b>	<b>0</b>	<b>1,51,100</b>	<b>0</b>	<b>17,60,670</b>	<b>19,11,770</b>
<b>Total of DDO 600001 :</b>									<b>1,14,06,734</b>	<b>0</b>	<b>8,28,970</b>	<b>0</b>	<b>1,05,77,764</b>	<b>1,14,06,734</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,14,06,734</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,09,66,781
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						54,621
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi						1,87,500
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						77,832
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,20,000
<b>Total</b>														<b>1,14,06,734</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600002 B.D.O. Mawshynrut C & R.D. Block.**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	489	Voucher	13,10,122	0	89,000	0	12,21,122	13,10,122
						Voted-Sixth-Schedule-Khasi	490	Voucher	6,602	0	0	0	6,602	6,602
						Voted-Sixth-Schedule-Khasi	491	Voucher	1,07,813	0	0	0	1,07,813	1,07,813
						Voted-Sixth-Schedule-Khasi	492	Voucher	65,520	0	0	0	65,520	65,520
<b>Total Object Head-- 1 :</b>									<b>14,90,057</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>14,01,057</b>	<b>14,90,057</b>
<b>Total Sub Head :</b>									<b>14,90,057</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>14,01,057</b>	<b>14,90,057</b>
<b>Total Minor Head 1 :</b>									<b>14,90,057</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>14,01,057</b>	<b>14,90,057</b>
<b>Total Sub Major Head 0 :</b>									<b>14,90,057</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>14,01,057</b>	<b>14,90,057</b>
<b>Total Major Head 2515 :</b>									<b>14,90,057</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>14,01,057</b>	<b>14,90,057</b>
<b>Total of Month :</b>									<b>14,90,057</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>14,01,057</b>	<b>14,90,057</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	502	Voucher	14,778	0	0	0	14,778	14,778
						Voted-Sixth-Schedule-Khasi	503	Voucher	1,55,118	0	0	0	1,55,118	1,55,118
						Voted-Sixth-Schedule-Khasi	90	Voucher	13,10,122	0	89,000	0	12,21,122	13,10,122

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600002 B.D.O. Mawshynrut C & R.D. Block.**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>14,80,018</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>13,91,018</b>	<b>14,80,018</b>
<b>Total Object Head-- 1 :</b>									<b>14,80,018</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>13,91,018</b>	<b>14,80,018</b>
<b>Total Sub Head :</b>									<b>14,80,018</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>13,91,018</b>	<b>14,80,018</b>
<b>Total Minor Head 1 :</b>									<b>14,80,018</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>13,91,018</b>	<b>14,80,018</b>
<b>Total Sub Major Head 0 :</b>									<b>14,80,018</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>13,91,018</b>	<b>14,80,018</b>
<b>Total Major Head 2515 :</b>									<b>14,80,018</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>13,91,018</b>	<b>14,80,018</b>
<b>Total of Month :</b>									<b>14,80,018</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>13,91,018</b>	<b>14,80,018</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	358	Voucher	46,489	0	0	0	46,489	46,489
						Voted-Sixth-Schedule-Khasi	359	Voucher	1,82,318	0	0	0	1,82,318	1,82,318
						Voted-Sixth-Schedule-Khasi	435	Voucher	12,15,000	0	1,86,000	0	10,29,000	12,15,000
						Voted-Sixth-Schedule-Khasi	684	Voucher	3,13,246	0	0	0	3,13,246	3,13,246
						Voted-Sixth-Schedule-Khasi	686	Voucher	6,168	0	0	0	6,168	6,168
						Voted-Sixth-Schedule-Khasi	88	Voucher	13,10,122	0	89,000	0	12,21,122	13,10,122
						Voted-Sixth-	951	Voucher	46,273	0	0	0	46,273	46,273



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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600002 B.D.O. Mawshynrut C & R.D. Block.**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>31,19,616</b>	<b>0</b>	<b>2,75,000</b>	<b>0</b>	<b>28,44,616</b>	<b>31,19,616</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	900	Voucher	18,840	0	0	0	18,840	18,840
									<b>18,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,840</b>	<b>18,840</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1042	Voucher	4,450	0	0	0	4,450	4,450
						Voted-Sixth-Schedule-Khasi	894	Voucher	4,002	0	0	0	4,002	4,002
						Voted-Sixth-Schedule-Khasi	895	Voucher	2,508	0	0	0	2,508	2,508
						Voted-Sixth-Schedule-Khasi	896	Voucher	5,010	0	0	0	5,010	5,010
						Voted-Sixth-Schedule-Khasi	897	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Khasi	898	Voucher	2,997	0	0	0	2,997	2,997
						Voted-Sixth-Schedule-Khasi	899	Voucher	3,372	0	0	0	3,372	3,372
						Voted-Sixth-Schedule-Khasi	953	Voucher	15,937	0	0	0	15,937	15,937
									<b>43,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,316</b>	<b>43,316</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1046	Voucher	24,674	0	0	0	24,674	24,674
						Voted-Sixth-Schedule-Khasi	1047	Voucher	35,321	0	0	0	35,321	35,321
									<b>59,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,995</b>	<b>59,995</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600002 B.D.O. Mawshynrut C & R.D. Block.**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices		<b>Total Sub Head :</b>				<b>32,41,767</b>	<b>0</b>	<b>2,75,000</b>	<b>0</b>	<b>29,66,767</b>	<b>32,41,767</b>
					<b>Total Minor Head 1 :</b>				<b>32,41,767</b>	<b>0</b>	<b>2,75,000</b>	<b>0</b>	<b>29,66,767</b>	<b>32,41,767</b>
					<b>Total Sub Major Head 0 :</b>				<b>32,41,767</b>	<b>0</b>	<b>2,75,000</b>	<b>0</b>	<b>29,66,767</b>	<b>32,41,767</b>
					<b>Total Major Head 2515 :</b>				<b>32,41,767</b>	<b>0</b>	<b>2,75,000</b>	<b>0</b>	<b>29,66,767</b>	<b>32,41,767</b>
					<b>Total of Month :</b>				<b>32,41,767</b>	<b>0</b>	<b>2,75,000</b>	<b>0</b>	<b>29,66,767</b>	<b>32,41,767</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	13,38,700	0	89,000	0	12,49,700	13,38,700
						Voted-Sixth-Schedule-Khasi	134	Voucher	1,35,000	0	11,000	0	1,24,000	1,35,000
						Voted-Sixth-Schedule-Khasi	447	Voucher	55,752	0	0	0	55,752	55,752
						Voted-Sixth-Schedule-Khasi	448	Voucher	34,845	0	0	0	34,845	34,845
						Voted-Sixth-Schedule-Khasi	487	Voucher	47,209	0	0	0	47,209	47,209
						Voted-Sixth-Schedule-Khasi	606	Voucher	12,777	0	0	0	12,777	12,777
						Voted-Sixth-Schedule-Khasi	608	Voucher	24,990	0	0	0	24,990	24,990

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600002 B.D.O. Mawshynrut C & R.D. Block.**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>16,49,273</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>15,49,273</b>	<b>16,49,273</b>
<b>Total Object Head-- 1 :</b>									<b>16,49,273</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>15,49,273</b>	<b>16,49,273</b>
<b>Total Sub Head :</b>									<b>16,49,273</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>15,49,273</b>	<b>16,49,273</b>
<b>Total Minor Head 1 :</b>									<b>16,49,273</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>15,49,273</b>	<b>16,49,273</b>
<b>Total Sub Major Head 0 :</b>									<b>16,49,273</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>15,49,273</b>	<b>16,49,273</b>
<b>Total Major Head 2515 :</b>									<b>16,49,273</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>15,49,273</b>	<b>16,49,273</b>
<b>Total of Month :</b>									<b>16,49,273</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>15,49,273</b>	<b>16,49,273</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	17,423	0	0	0	17,423	17,423
						Voted-Sixth-Schedule-Khasi	273	Voucher	1,24,132	0	0	0	1,24,132	1,24,132
						Voted-Sixth-Schedule-Khasi	274	Voucher	13,70,665	0	89,000	0	12,81,665	13,70,665
						Voted-Sixth-Schedule-Khasi	275	Voucher	22,572	0	0	0	22,572	22,572
						Voted-Sixth-Schedule-Khasi	276	Voucher	1,38,875	0	11,000	0	1,27,875	1,38,875
						Voted-Sixth-Schedule-Khasi	305	Voucher	6,128	0	0	0	6,128	6,128

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600002 B.D.O. Mawshynrut C & R.D. Block.**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,79,795	0	1,00,000	0	15,79,795	16,79,795
<b>Total Object Head-- 1 :</b>									16,79,795	0	1,00,000	0	15,79,795	16,79,795
<b>Total Sub Head :</b>									16,79,795	0	1,00,000	0	15,79,795	16,79,795
<b>Total Minor Head 1 :</b>									16,79,795	0	1,00,000	0	15,79,795	16,79,795
<b>Total Sub Major Head 0 :</b>									16,79,795	0	1,00,000	0	15,79,795	16,79,795
<b>Total Major Head 2515 :</b>									16,79,795	0	1,00,000	0	15,79,795	16,79,795
<b>Total of Month :</b>									16,79,795	0	1,00,000	0	15,79,795	16,79,795

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	363	Voucher	1,12,664	0	0	0	1,12,664	1,12,664
						Voted-Sixth-Schedule-Khasi	364	Voucher	49,458	0	0	0	49,458	49,458
						Voted-Sixth-Schedule-Khasi	9	Voucher	13,70,665	0	89,000	0	12,81,665	13,70,665
<b>Total Object Head-- 1 :</b>									15,32,787	0	89,000	0	14,43,787	15,32,787
						02. Wages	867	Voucher	28,260	0	0	0	28,260	28,260
<b>Total Object Head-- 2 :</b>									28,260	0	0	0	28,260	28,260
						(11) Travel Expenses,	830	Voucher	5,132	0	0	0	5,132	5,132

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600002 B.D.O. Mawshynrut C & R.D. Block.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	831	Voucher	3,001	0	0	0	3,001	3,001
						Voted-Sixth-Schedule-Khasi	832	Voucher	5,132	0	0	0	5,132	5,132
						Voted-Sixth-Schedule-Khasi	833	Voucher	4,508	0	0	0	4,508	4,508
						Voted-Sixth-Schedule-Khasi	834	Voucher	3,692	0	0	0	3,692	3,692
						Voted-Sixth-Schedule-Khasi	835	Voucher	20,386	0	0	0	20,386	20,386
						Voted-Sixth-Schedule-Khasi	868	Voucher	2,511	0	0	0	2,511	2,511
						<b>Total Object Head-- 11 :</b>			<b>44,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,362</b>	<b>44,362</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	866	Voucher	54,070	0	0	0	54,070	54,070
						Voted-Sixth-Schedule-Khasi	869	Voucher	5,877	0	0	0	5,877	5,877
						<b>Total Object Head-- 13 :</b>			<b>59,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,947</b>	<b>59,947</b>
						<b>Total Sub Head :</b>			<b>16,65,356</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>15,76,356</b>	<b>16,65,356</b>
						<b>Total Minor Head 1 :</b>			<b>16,65,356</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>15,76,356</b>	<b>16,65,356</b>
						<b>Total Sub Major Head 0 :</b>			<b>16,65,356</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>15,76,356</b>	<b>16,65,356</b>
						<b>Total Major Head 2515 :</b>			<b>16,65,356</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>15,76,356</b>	<b>16,65,356</b>
						<b>Total of Month :</b>			<b>16,65,356</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>15,76,356</b>	<b>16,65,356</b>
						<b>Total of DDO 600002 :</b>			<b>1,12,06,266</b>	<b>0</b>	<b>7,42,000</b>	<b>0</b>	<b>1,04,64,266</b>	<b>1,12,06,266</b>

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2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,09,51,546
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	47,100
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	87,678
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,19,942
							<b>1,12,06,266</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	11,24,538	0	76,500	0	10,48,038	11,24,538
						Voted-Sixth-Schedule-Khasi	221	Voucher	1,64,694	0	8,000	0	1,56,694	1,64,694
						Voted-Sixth-Schedule-Khasi	307	Voucher	48,148	0	0	0	48,148	48,148
<b>Total Object Head-- 1 :</b>									<b>13,37,380</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>12,52,880</b>	<b>13,37,380</b>
<b>Total Sub Head :</b>									<b>13,37,380</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>12,52,880</b>	<b>13,37,380</b>
<b>Total Minor Head 1 :</b>									<b>13,37,380</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>12,52,880</b>	<b>13,37,380</b>
<b>Total Sub Major Head 0 :</b>									<b>13,37,380</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>12,52,880</b>	<b>13,37,380</b>
<b>Total Major Head 2515 :</b>									<b>13,37,380</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>12,52,880</b>	<b>13,37,380</b>
<b>Total of Month :</b>									<b>13,37,380</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>12,52,880</b>	<b>13,37,380</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	11,24,538	0	74,000	0	10,50,538	11,24,538
						Voted-Sixth-Schedule-Khasi	214	Voucher	1,64,694	0	8,000	0	1,56,694	1,64,694
						Voted-Sixth-Schedule-Khasi	328	Voucher	39,964	0	0	0	39,964	39,964
						Voted-Sixth-Schedule-Khasi	433	Voucher	88,010	0	0	0	88,010	88,010

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,17,206	0	82,000	0	13,35,206	14,17,206
<b>Total Object Head-- 1 :</b>									14,17,206	0	82,000	0	13,35,206	14,17,206
<b>Total Sub Head :</b>									14,17,206	0	82,000	0	13,35,206	14,17,206
<b>Total Minor Head 1 :</b>									14,17,206	0	82,000	0	13,35,206	14,17,206
<b>Total Sub Major Head 0 :</b>									14,17,206	0	82,000	0	13,35,206	14,17,206
<b>Total Major Head 2515 :</b>									14,17,206	0	82,000	0	13,35,206	14,17,206
<b>Total of Month :</b>									14,17,206	0	82,000	0	13,35,206	14,17,206

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	354	Voucher	26,344	0	0	0	26,344	26,344
						Voted-Sixth-Schedule-Khasi	355	Voucher	83,040	0	0	0	83,040	83,040
						Voted-Sixth-Schedule-Khasi	356	Voucher	11,24,538	0	74,000	0	10,50,538	11,24,538
						Voted-Sixth-Schedule-Khasi	357	Voucher	1,64,694	0	8,000	0	1,56,694	1,64,694
						Voted-Sixth-Schedule-Khasi	769	Voucher	2,66,760	0	0	0	2,66,760	2,66,760
						Voted-Sixth-Schedule-Khasi	770	Voucher	41,361	0	0	0	41,361	41,361



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				17,06,737	0	82,000	0	16,24,737	17,06,737
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1043	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	952	Voucher	34,480	0	0	0	34,480	34,480
						Voted-Sixth-Schedule-Khasi	954	Voucher	20,489	0	0	0	20,489	20,489
					<b>Total Object Head-- 1 :</b>				<b>17,06,737</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>16,24,737</b>	<b>17,06,737</b>
					<b>Total Object Head-- 13 :</b>				<b>59,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,969</b>	<b>59,969</b>
					<b>Total Sub Head :</b>				<b>17,66,706</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>16,84,706</b>	<b>17,66,706</b>
					<b>Total Minor Head 1 :</b>				<b>17,66,706</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>16,84,706</b>	<b>17,66,706</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,66,706</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>16,84,706</b>	<b>17,66,706</b>
					<b>Total Major Head 2515 :</b>				<b>17,66,706</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>16,84,706</b>	<b>17,66,706</b>
					<b>Total of Month :</b>				<b>17,66,706</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>16,84,706</b>	<b>17,66,706</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	10,76,205	0	64,000	0	10,12,205	10,76,205
						Voted-Sixth-Schedule-Khasi	133	Voucher	74,260	0	0	0	74,260	74,260
						Voted-Sixth-Schedule-Khasi	304	Voucher	63,167	0	0	0	63,167	63,167

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				12,13,632	0	64,000	0	11,49,632	12,13,632
					02. Wages	Voted-Sixth-Schedule-Khasi	129	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 1 :</b>									<b>12,13,632</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>11,49,632</b>	<b>12,13,632</b>
<b>Total Object Head-- 2 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>12,23,632</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>11,59,632</b>	<b>12,23,632</b>
<b>Total Minor Head 1 :</b>									<b>12,23,632</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>11,59,632</b>	<b>12,23,632</b>
<b>Total Sub Major Head 0 :</b>									<b>12,23,632</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>11,59,632</b>	<b>12,23,632</b>
<b>Total Major Head 2515 :</b>									<b>12,23,632</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>11,59,632</b>	<b>12,23,632</b>
<b>Total of Month :</b>									<b>12,23,632</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>11,59,632</b>	<b>12,23,632</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	307	Voucher	1,03,721	0	0	0	1,03,721	1,03,721
						Voted-Sixth-Schedule-Khasi	43	Voucher	10,94,685	0	59,200	0	10,35,485	10,94,685
						Voted-Sixth-Schedule-Khasi	44	Voucher	64,950	0	0	0	64,950	64,950
<b>Total Object Head-- 1 :</b>									<b>12,63,356</b>	<b>0</b>	<b>59,200</b>	<b>0</b>	<b>12,04,156</b>	<b>12,63,356</b>
					02. Wages	Voted-Sixth-	626	Voucher	33,000	0	0	0	33,000	33,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongstoin Treasury**D.D.O. :** 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	627	Voucher	37,944	0	0	0	37,944	37,944
					<b>Total Object Head-- 2 :</b>				<b>37,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,944</b>	<b>37,944</b>
					<b>Total Sub Head :</b>				<b>13,34,300</b>	<b>0</b>	<b>59,200</b>	<b>0</b>	<b>12,75,100</b>	<b>13,34,300</b>
					<b>Total Minor Head 1 :</b>				<b>13,34,300</b>	<b>0</b>	<b>59,200</b>	<b>0</b>	<b>12,75,100</b>	<b>13,34,300</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,34,300</b>	<b>0</b>	<b>59,200</b>	<b>0</b>	<b>12,75,100</b>	<b>13,34,300</b>
					<b>Total Major Head 2515 :</b>				<b>13,34,300</b>	<b>0</b>	<b>59,200</b>	<b>0</b>	<b>12,75,100</b>	<b>13,34,300</b>
					<b>Total of Month :</b>				<b>13,34,300</b>	<b>0</b>	<b>59,200</b>	<b>0</b>	<b>12,75,100</b>	<b>13,34,300</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	77,125	0	15,000	0	62,125	77,125
						Voted-Sixth-Schedule-Khasi	164	Voucher	10,94,685	0	59,200	0	10,35,485	10,94,685
						Voted-Sixth-Schedule-Khasi	412	Voucher	84,825	0	0	0	84,825	84,825
						Voted-Sixth-Schedule-Khasi	7	Voucher	64,950	0	0	0	64,950	64,950
						Voted-Sixth-Schedule-Khasi	861	Voucher	77,125	0	15,000	0	62,125	77,125

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				13,98,710	0	89,200	0	13,09,510	13,98,710
<b>Total Object Head-- 1 :</b>									13,98,710	0	89,200	0	13,09,510	13,98,710
<b>Total Sub Head :</b>									13,98,710	0	89,200	0	13,09,510	13,98,710
<b>Total Minor Head 1 :</b>									13,98,710	0	89,200	0	13,09,510	13,98,710
<b>Total Sub Major Head 0 :</b>									13,98,710	0	89,200	0	13,09,510	13,98,710
<b>Total Major Head 2515 :</b>									13,98,710	0	89,200	0	13,09,510	13,98,710
<b>Total of Month :</b>									13,98,710	0	89,200	0	13,09,510	13,98,710
<b>Total of DDO 600003 :</b>									84,77,934	0	4,60,900	0	80,17,034	84,77,934

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

84,77,934

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83,37,021
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	43,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	37,944
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,969

**Voucher Wise Expenditure Report**  
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
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<b>Department :</b>	Community Rural Development Department
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<b>Treasury</b>	Nongstoin Treasury
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<b>D.D.O. :</b>	600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)
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Summary of DDO wise expenditure

<b>84,77,934</b>
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600004 Dy. Commissioner C&Rd West Khasi Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	124	Voucher	1,33,160	0	50,000	0	83,160	1,33,160
<b>Total Object Head-- 1 :</b>									<b>1,33,160</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>83,160</b>	<b>1,33,160</b>
<b>Total Sub Head :</b>									<b>1,33,160</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>83,160</b>	<b>1,33,160</b>
<b>Total Minor Head 1 :</b>									<b>1,33,160</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>83,160</b>	<b>1,33,160</b>
<b>Total Sub Major Head 0 :</b>									<b>1,33,160</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>83,160</b>	<b>1,33,160</b>
<b>Total Major Head 2515 :</b>									<b>1,33,160</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>83,160</b>	<b>1,33,160</b>
<b>Total of Month :</b>									<b>1,33,160</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>83,160</b>	<b>1,33,160</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	330	Voucher	1,33,160	0	50,000	0	83,160	1,33,160
<b>Total Object Head-- 1 :</b>									<b>1,33,160</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>83,160</b>	<b>1,33,160</b>
<b>Total Sub Head :</b>									<b>1,33,160</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>83,160</b>	<b>1,33,160</b>
<b>Total Minor Head 1 :</b>									<b>1,33,160</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>83,160</b>	<b>1,33,160</b>
<b>Total Sub Major Head 0 :</b>									<b>1,33,160</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>83,160</b>	<b>1,33,160</b>
<b>Total Major Head 2515 :</b>									<b>1,33,160</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>83,160</b>	<b>1,33,160</b>
<b>Total of Month :</b>									<b>1,33,160</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>83,160</b>	<b>1,33,160</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600004 Dy. Commissioner C&Rd West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	672	Voucher	2,80,250	0	30,000	0	2,50,250	2,80,250
<b>Total Object Head-- 1 :</b>									<b>2,80,250</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,50,250</b>	<b>2,80,250</b>
<b>Total Sub Head :</b>									<b>2,80,250</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,50,250</b>	<b>2,80,250</b>
<b>Total Minor Head 1 :</b>									<b>2,80,250</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,50,250</b>	<b>2,80,250</b>
<b>Total Sub Major Head 0 :</b>									<b>2,80,250</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,50,250</b>	<b>2,80,250</b>
<b>Total Major Head 2515 :</b>									<b>2,80,250</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,50,250</b>	<b>2,80,250</b>
<b>Total of Month :</b>									<b>2,80,250</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,50,250</b>	<b>2,80,250</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	726	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125
<b>Total Object Head-- 1 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Sub Head :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Minor Head 1 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Sub Major Head 0 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Major Head 2515 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total of Month :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Nongstoin Treasury**D.D.O. :** 600004 Dy. Commissioner C&Rd West Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	293	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125	
									<b>Total Object Head-- I :</b>	<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	935	Voucher	24,106	0	0	0	24,106	24,106	
									<b>Total Object Head-- II :</b>	<b>24,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,106</b>	<b>24,106</b>
									<b>Total Sub Head :</b>	<b>1,68,231</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,53,231</b>	<b>1,68,231</b>
									<b>Total Minor Head I :</b>	<b>1,68,231</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,53,231</b>	<b>1,68,231</b>
									<b>Total Sub Major Head 0 :</b>	<b>1,68,231</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,53,231</b>	<b>1,68,231</b>
									<b>Total Major Head 2515 :</b>	<b>1,68,231</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,53,231</b>	<b>1,68,231</b>
									<b>Total of Month :</b>	<b>1,68,231</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,53,231</b>	<b>1,68,231</b>
									<b>Total of DDO 600004 :</b>	<b>8,58,926</b>	<b>0</b>	<b>1,60,000</b>	<b>0</b>	<b>6,98,926</b>	<b>8,58,926</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****8,58,926**Summary of DDO wise expenditure

2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted								8,34,820
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								24,106



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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
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<b>Department :</b>	Community Rural Development Department
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<b>Treasury</b>	Nongstoin Treasury
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<b>D.D.O. :</b>	600004 Dy. Commissioner C&Rd West Khasi Hills
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Summary of DDO wise expenditure

<b>8,58,926</b>
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600001 Executive Engineer Community & Rural Development Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	173	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
						General-Voted	438	Voucher	38,715	0	0	0	38,715	38,715
<b>Total Object Head-- 1 :</b>									<b>1,79,561</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,561</b>	<b>1,79,561</b>
<b>Total Sub Head :</b>									<b>1,79,561</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,561</b>	<b>1,79,561</b>
<b>Total Minor Head 1 :</b>									<b>1,79,561</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,561</b>	<b>1,79,561</b>
<b>Total Sub Major Head 0 :</b>									<b>1,79,561</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,561</b>	<b>1,79,561</b>
<b>Total Major Head 2515 :</b>									<b>1,79,561</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,561</b>	<b>1,79,561</b>
<b>Total of Month :</b>									<b>1,79,561</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,64,561</b>	<b>1,79,561</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	99	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
<b>Total Object Head-- 1 :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total Sub Head :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total Minor Head 1 :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total Sub Major Head 0 :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>
<b>Total Major Head 2515 :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600001 Executive Engineer Community & Rural Development Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,40,846</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,25,846</b>	<b>1,40,846</b>	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	352	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846	
						General-Voted	758	Voucher	36,069	0	0	0	36,069	36,069	
<b>Total Object Head-- I :</b>									<b>1,76,915</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,61,915</b>	<b>1,76,915</b>	
			(11) Travel Expenses, Conveyance Allowances			General-Voted	841	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- II :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Total Sub Head :</b>									<b>1,91,915</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,76,915</b>	<b>1,91,915</b>	
<b>Total Minor Head I :</b>									<b>1,91,915</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,76,915</b>	<b>1,91,915</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,91,915</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,76,915</b>	<b>1,91,915</b>	
<b>Total Major Head 2515 :</b>									<b>1,91,915</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,76,915</b>	<b>1,91,915</b>	
<b>Total of Month :</b>									<b>1,91,915</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,76,915</b>	<b>1,91,915</b>	

**Month of Account:** JUL/2022

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

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600001 Executive Engineer Community & Rural Development Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	282	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125
<b>Total Object Head-- 1 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Sub Head :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Minor Head 1 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Sub Major Head 0 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total Major Head 2515 :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>
<b>Total of Month :</b>									<b>1,44,125</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,29,125</b>	<b>1,44,125</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	202	Voucher	1,48,250	0	20,000	0	1,28,250	1,48,250
<b>Total Object Head-- 1 :</b>									<b>1,48,250</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,28,250</b>	<b>1,48,250</b>
<b>Total Sub Head :</b>									<b>1,48,250</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,28,250</b>	<b>1,48,250</b>
<b>Total Minor Head 1 :</b>									<b>1,48,250</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,28,250</b>	<b>1,48,250</b>
<b>Total Sub Major Head 0 :</b>									<b>1,48,250</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,28,250</b>	<b>1,48,250</b>
<b>Total Major Head 2515 :</b>									<b>1,48,250</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,28,250</b>	<b>1,48,250</b>
<b>Total of Month :</b>									<b>1,48,250</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,28,250</b>	<b>1,48,250</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600001 Executive Engineer Community & Rural Development Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	200	Voucher	1,48,250	0	20,000	0	1,28,250	1,48,250
<b>Total Object Head-- 1 :</b>									<b>1,48,250</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,28,250</b>	<b>1,48,250</b>
<b>Total Sub Head :</b>									<b>1,48,250</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,28,250</b>	<b>1,48,250</b>
<b>Total Minor Head 1 :</b>									<b>1,48,250</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,28,250</b>	<b>1,48,250</b>
<b>Total Sub Major Head 0 :</b>									<b>1,48,250</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,28,250</b>	<b>1,48,250</b>
<b>Total Major Head 2515 :</b>									<b>1,48,250</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,28,250</b>	<b>1,48,250</b>
<b>Total of Month :</b>									<b>1,48,250</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,28,250</b>	<b>1,48,250</b>
<b>Total of DDO 600001 :</b>									<b>9,52,947</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>8,52,947</b>	<b>9,52,947</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****9,52,947**Summary of DDO wise expenditure

2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted								9,37,947
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								15,000
														<b>9,52,947</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	1,53,630	0	15,000	0	1,38,630	1,53,630	
							163	Voucher	14,51,188	0	1,81,580	0	12,69,608	14,51,188	
							<b>Total Object Head-- 1 :</b>			<b>16,04,818</b>	<b>0</b>	<b>1,96,580</b>	<b>0</b>	<b>14,08,238</b>	<b>16,04,818</b>
					02. Wages	Voted-Sixth-Schedule-Garo	381	Voucher	10,633	0	0	0	10,633	10,633	
							<b>Total Object Head-- 2 :</b>			<b>10,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,633</b>	<b>10,633</b>
							<b>Total Sub Head :</b>			<b>16,15,451</b>	<b>0</b>	<b>1,96,580</b>	<b>0</b>	<b>14,18,871</b>	<b>16,15,451</b>
					<b>Total Minor Head 1 :</b>			<b>16,15,451</b>	<b>0</b>	<b>1,96,580</b>	<b>0</b>	<b>14,18,871</b>	<b>16,15,451</b>		
<b>Total Sub Major Head 0 :</b>			<b>16,15,451</b>	<b>0</b>	<b>1,96,580</b>	<b>0</b>	<b>14,18,871</b>	<b>16,15,451</b>							
<b>Total Major Head 2515 :</b>			<b>16,15,451</b>	<b>0</b>	<b>1,96,580</b>	<b>0</b>	<b>14,18,871</b>	<b>16,15,451</b>							
<b>Total of Month :</b>			<b>16,15,451</b>	<b>0</b>	<b>1,96,580</b>	<b>0</b>	<b>14,18,871</b>	<b>16,15,451</b>							

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	14,42,556	0	1,85,080	0	12,57,476	14,42,556
							274	Voucher	1,53,630	0	15,000	0	1,38,630	1,53,630
							<b>Total Object Head-- 1 :</b>			<b>15,96,186</b>	<b>0</b>	<b>2,00,080</b>	<b>0</b>	<b>13,96,106</b>



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				<b>10,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,633</b>	<b>10,633</b>
					<b>Total Object Head-- 2 :</b>									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	548	Voucher	38,120	0	0	0	38,120	38,120
						Voted-Sixth-Schedule-Garo	549	Voucher	6,100	0	0	0	6,100	6,100
						Voted-Sixth-Schedule-Garo	550	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	551	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	552	Voucher	7,109	0	0	0	7,109	7,109
						Voted-Sixth-Schedule-Garo	553	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	554	Voucher	3,100	0	0	0	3,100	3,100
						Voted-Sixth-Schedule-Garo	555	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	556	Voucher	8,446	0	0	0	8,446	8,446
						Voted-Sixth-Schedule-Garo	734	Voucher	4,120	0	0	0	4,120	4,120
						Voted-Sixth-Schedule-Garo	735	Voucher	26,760	0	0	0	26,760	26,760
					<b>Total Object Head-- 11 :</b>				<b>1,08,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,755</b>	<b>1,08,755</b>
					<b>Total Sub Head :</b>				<b>20,54,706</b>	<b>0</b>	<b>2,12,080</b>	<b>0</b>	<b>18,42,626</b>	<b>20,54,706</b>
					<b>Total Minor Head 1 :</b>				<b>20,54,706</b>	<b>0</b>	<b>2,12,080</b>	<b>0</b>	<b>18,42,626</b>	<b>20,54,706</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,54,706</b>	<b>0</b>	<b>2,12,080</b>	<b>0</b>	<b>18,42,626</b>	<b>20,54,706</b>



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2515 :</b>				<b>20,54,706</b>	<b>0</b>	<b>2,12,080</b>	<b>0</b>	<b>18,42,626</b>	<b>20,54,706</b>
					<b>Total of Month :</b>				<b>20,54,706</b>	<b>0</b>	<b>2,12,080</b>	<b>0</b>	<b>18,42,626</b>	<b>20,54,706</b>	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	14,35,330	0	1,90,880	0	12,44,450	14,35,330	
						Voted-Sixth-Schedule-Garo	214	Voucher	1,57,215	0	15,000	0	1,42,215	1,57,215	
					<b>Total Object Head-- 1 :</b>				<b>15,92,545</b>	<b>0</b>	<b>2,05,880</b>	<b>0</b>	<b>13,86,665</b>	<b>15,92,545</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	671	Voucher	10,290	0	0	0	10,290	10,290	
					<b>Total Object Head-- 2 :</b>				<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,290</b>	<b>10,290</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	510	Voucher	29,460	0	0	0	29,460	29,460	
						Voted-Sixth-Schedule-Garo	511	Voucher	30,540	0	0	0	30,540	30,540	
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
					<b>Total Sub Head :</b>				<b>16,62,835</b>	<b>0</b>	<b>2,05,880</b>	<b>0</b>	<b>14,56,955</b>	<b>16,62,835</b>	
					<b>Total Minor Head 1 :</b>				<b>16,62,835</b>	<b>0</b>	<b>2,05,880</b>	<b>0</b>	<b>14,56,955</b>	<b>16,62,835</b>	
					<b>Total Sub Major Head 0 :</b>				<b>16,62,835</b>	<b>0</b>	<b>2,05,880</b>	<b>0</b>	<b>14,56,955</b>	<b>16,62,835</b>	

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515					<b>Total Major Head</b>	<b>2515 :</b>			<b>16,62,835</b>	<b>0</b>	<b>2,05,880</b>	<b>0</b>	<b>14,56,955</b>	<b>16,62,835</b>
					<b>Total of Month :</b>				<b>16,62,835</b>	<b>0</b>	<b>2,05,880</b>	<b>0</b>	<b>14,56,955</b>	<b>16,62,835</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	14,68,925	0	1,86,030	0	12,82,895	14,68,925
						Voted-Sixth-Schedule-Garo	370	Voucher	1,59,240	0	15,000	0	1,44,240	1,59,240
					<b>Total Object Head-- 1 :</b>				<b>16,28,165</b>	<b>0</b>	<b>2,01,030</b>	<b>0</b>	<b>14,27,135</b>	<b>16,28,165</b>
					02. Wages	Voted-Sixth-Schedule-Garo	676	Voucher	10,633	0	0	0	10,633	10,633
					<b>Total Object Head-- 2 :</b>				<b>10,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,633</b>	<b>10,633</b>
					<b>Total Sub Head :</b>				<b>16,38,798</b>	<b>0</b>	<b>2,01,030</b>	<b>0</b>	<b>14,37,768</b>	<b>16,38,798</b>
					<b>Total Minor Head 1 :</b>				<b>16,38,798</b>	<b>0</b>	<b>2,01,030</b>	<b>0</b>	<b>14,37,768</b>	<b>16,38,798</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,38,798</b>	<b>0</b>	<b>2,01,030</b>	<b>0</b>	<b>14,37,768</b>	<b>16,38,798</b>
					<b>Total Major Head 2515 :</b>				<b>16,38,798</b>	<b>0</b>	<b>2,01,030</b>	<b>0</b>	<b>14,37,768</b>	<b>16,38,798</b>
					<b>Total of Month :</b>				<b>16,38,798</b>	<b>0</b>	<b>2,01,030</b>	<b>0</b>	<b>14,37,768</b>	<b>16,38,798</b>

**Month of Account:** SEP/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	343	Voucher	1,59,240	0	15,000	0	1,44,240	1,59,240				
							344	Voucher	14,22,175	0	1,72,330	0	12,49,845	14,22,175				
							345	Voucher	1,508	0	0	0	1,508	1,508				
					<b>Total Object Head-- 1 :</b>								<b>15,82,923</b>	<b>0</b>	<b>1,87,330</b>	<b>0</b>	<b>13,95,593</b>	<b>15,82,923</b>
					02. Wages					Voted-Sixth-Schedule-Garo	558	Voucher	10,633	0	0	0	10,633	10,633
					<b>Total Object Head-- 2 :</b>								<b>10,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,633</b>	<b>10,633</b>
					6. Medical Treatment					Voted-Sixth-Schedule-Garo	979	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					<b>Total Object Head-- 6 :</b>								<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	950	Voucher	3,000	0	0	0	3,000	3,000
										Voted-Sixth-Schedule-Garo	951	Voucher	3,200	0	0	0	3,200	3,200
										Voted-Sixth-Schedule-Garo	952	Voucher	3,150	0	0	0	3,150	3,150
										Voted-Sixth-Schedule-Garo	953	Voucher	6,473	0	0	0	6,473	6,473
										Voted-Sixth-Schedule-Garo	980	Voucher	10,180	0	0	0	10,180	10,180
										Voted-Sixth-Schedule-Garo	981	Voucher	3,000	0	0	0	3,000	3,000
										Voted-Sixth-Schedule-Garo	982	Voucher	8,372	0	0	0	8,372	8,372
					Voted-Sixth-Schedule-Garo	983	Voucher	4,500	0	0	0	4,500	4,500					

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	984	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 11 :</b>									<b>43,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,875</b>	<b>43,875</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	959	Voucher	33,500	0	0	0	33,500	33,500
						Voted-Sixth-Schedule-Garo	961	Voucher	26,500	0	0	0	26,500	26,500
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>18,09,931</b>	<b>0</b>	<b>1,87,330</b>	<b>0</b>	<b>16,22,601</b>	<b>18,09,931</b>
<b>Total Minor Head 1 :</b>									<b>18,09,931</b>	<b>0</b>	<b>1,87,330</b>	<b>0</b>	<b>16,22,601</b>	<b>18,09,931</b>
<b>Total Sub Major Head 0 :</b>									<b>18,09,931</b>	<b>0</b>	<b>1,87,330</b>	<b>0</b>	<b>16,22,601</b>	<b>18,09,931</b>
<b>Total Major Head 2515 :</b>									<b>18,09,931</b>	<b>0</b>	<b>1,87,330</b>	<b>0</b>	<b>16,22,601</b>	<b>18,09,931</b>
<b>Total of Month :</b>									<b>18,09,931</b>	<b>0</b>	<b>1,87,330</b>	<b>0</b>	<b>16,22,601</b>	<b>18,09,931</b>
<b>Total of DDO 600003 :</b>									<b>1,03,88,197</b>	<b>0</b>	<b>12,02,980</b>	<b>0</b>	<b>91,85,217</b>	<b>1,03,88,197</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,03,88,197**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								99,39,955
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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	63,112
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	1,12,500
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,52,630
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
							1,03,88,197

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600004 Block Development Officer Songsak Dev. Block Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	87,266	0	12,000	0	75,266	87,266
							159	Voucher	15,07,942	2,000	1,64,300	4,400	13,37,242	15,05,942
							585	Voucher	4,900	0	0	0	4,900	4,900
<b>Total Object Head-- 1 :</b>									<b>16,00,108</b>	<b>2,000</b>	<b>1,76,300</b>	<b>4,400</b>	<b>14,17,408</b>	<b>15,98,108</b>
<b>Total Sub Head :</b>									<b>16,00,108</b>	<b>2,000</b>	<b>1,76,300</b>	<b>4,400</b>	<b>14,17,408</b>	<b>15,98,108</b>
<b>Total Minor Head 1 :</b>									<b>16,00,108</b>	<b>2,000</b>	<b>1,76,300</b>	<b>4,400</b>	<b>14,17,408</b>	<b>15,98,108</b>
<b>Total Sub Major Head 0 :</b>									<b>16,00,108</b>	<b>2,000</b>	<b>1,76,300</b>	<b>4,400</b>	<b>14,17,408</b>	<b>15,98,108</b>
<b>Total Major Head 2515 :</b>									<b>16,00,108</b>	<b>2,000</b>	<b>1,76,300</b>	<b>4,400</b>	<b>14,17,408</b>	<b>15,98,108</b>
<b>Total of Month :</b>									<b>16,00,108</b>	<b>2,000</b>	<b>1,76,300</b>	<b>4,400</b>	<b>14,17,408</b>	<b>15,98,108</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	85,800	0	0	0	85,800	85,800
							276	Voucher	85,800	0	0	0	85,800	85,800
							499	Voucher	1,87,716	0	0	0	1,87,716	1,87,716
							92	Voucher	15,07,942	2,000	1,64,300	4,400	13,37,242	15,05,942

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600004 Block Development Officer Songsak Dev. Block Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- 1 :</b>									<b>18,67,258</b>	<b>2,000</b>	<b>1,64,300</b>	<b>4,400</b>	<b>16,96,558</b>	<b>18,65,258</b>
<b>Total Sub Head :</b>									<b>18,67,258</b>	<b>2,000</b>	<b>1,64,300</b>	<b>4,400</b>	<b>16,96,558</b>	<b>18,65,258</b>
<b>Total Minor Head 1 :</b>									<b>18,67,258</b>	<b>2,000</b>	<b>1,64,300</b>	<b>4,400</b>	<b>16,96,558</b>	<b>18,65,258</b>
<b>Total Sub Major Head 0 :</b>									<b>18,67,258</b>	<b>2,000</b>	<b>1,64,300</b>	<b>4,400</b>	<b>16,96,558</b>	<b>18,65,258</b>
<b>Total Major Head 2515 :</b>									<b>18,67,258</b>	<b>2,000</b>	<b>1,64,300</b>	<b>4,400</b>	<b>16,96,558</b>	<b>18,65,258</b>
<b>Total of Month :</b>									<b>18,67,258</b>	<b>2,000</b>	<b>1,64,300</b>	<b>4,400</b>	<b>16,96,558</b>	<b>18,65,258</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	393	Voucher	15,07,942	2,000	1,64,300	4,400	13,37,242	15,05,942
						Voted-Sixth-Schedule-Garo	456	Voucher	85,800	0	0	0	85,800	85,800
						Voted-Sixth-Schedule-Garo	508	Voucher	3,55,506	0	0	0	3,55,506	3,55,506
						Voted-Sixth-Schedule-Garo	509	Voucher	21,108	0	0	0	21,108	21,108
						Voted-Sixth-Schedule-Garo	707	Challan	-78,520	0	0	0	-78,520	-78,520
						Voted-Sixth-Schedule-Garo	783	Voucher	4,527	0	0	0	4,527	4,527
						Voted-Sixth-Schedule-Garo	881	Voucher	86,450	0	0	0	86,450	86,450

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

Department : Community Rural Development Department

Treasury : William Nagar Treasury

D.D.O. : 600004 Block Development Officer Songsak Dev. Block Williamnagar

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				19,82,813	2,000	1,64,300	4,400	18,12,113	19,80,813
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	592	Voucher	4,675	0	0	0	4,675	4,675
						Voted-Sixth-Schedule-Garo	593	Voucher	17,800	0	0	0	17,800	17,800
						Voted-Sixth-Schedule-Garo	594	Voucher	21,400	0	0	0	21,400	21,400
						Voted-Sixth-Schedule-Garo	897	Voucher	58,112	0	0	0	58,112	58,112
									<b>Total Object Head-- I :</b>	<b>1,01,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,987</b>
									<b>Total Sub Head :</b>	<b>20,84,800</b>	<b>2,000</b>	<b>1,64,300</b>	<b>4,400</b>	<b>20,82,800</b>
									<b>Total Minor Head I :</b>	<b>20,84,800</b>	<b>2,000</b>	<b>1,64,300</b>	<b>4,400</b>	<b>20,82,800</b>
									<b>Total Sub Major Head 0 :</b>	<b>20,84,800</b>	<b>2,000</b>	<b>1,64,300</b>	<b>4,400</b>	<b>20,82,800</b>
									<b>Total Major Head 2515 :</b>	<b>20,84,800</b>	<b>2,000</b>	<b>1,64,300</b>	<b>4,400</b>	<b>20,82,800</b>
									<b>Total of Month :</b>	<b>20,84,800</b>	<b>2,000</b>	<b>1,64,300</b>	<b>4,400</b>	<b>20,82,800</b>

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	87,750	0	0	0	87,750	87,750
						Voted-Sixth-Schedule-Garo	223	Voucher	15,40,645	2,000	1,66,300	4,400	13,67,945	15,38,645



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600004 Block Development Officer Songsak Dev. Block Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	722	Voucher	7,645	0	0	0	7,645	7,645
<b>Total Object Head-- 1 :</b>									<b>16,36,040</b>	<b>2,000</b>	<b>1,66,300</b>	<b>4,400</b>	<b>14,63,340</b>	<b>16,34,040</b>
					02. Wages	Voted-Sixth-Schedule-Garo	768	Voucher	21,150	0	0	0	21,150	21,150
<b>Total Object Head-- 2 :</b>									<b>21,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,150</b>	<b>21,150</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	672	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>17,17,190</b>	<b>2,000</b>	<b>1,66,300</b>	<b>4,400</b>	<b>15,44,490</b>	<b>17,15,190</b>
<b>Total Minor Head 1 :</b>									<b>17,17,190</b>	<b>2,000</b>	<b>1,66,300</b>	<b>4,400</b>	<b>15,44,490</b>	<b>17,15,190</b>
<b>Total Sub Major Head 0 :</b>									<b>17,17,190</b>	<b>2,000</b>	<b>1,66,300</b>	<b>4,400</b>	<b>15,44,490</b>	<b>17,15,190</b>
<b>Total Major Head 2515 :</b>									<b>17,17,190</b>	<b>2,000</b>	<b>1,66,300</b>	<b>4,400</b>	<b>15,44,490</b>	<b>17,15,190</b>
<b>Total of Month :</b>									<b>17,17,190</b>	<b>2,000</b>	<b>1,66,300</b>	<b>4,400</b>	<b>15,44,490</b>	<b>17,15,190</b>

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	15,82,195	2,000	1,68,000	4,400	14,07,795	15,80,195
						Voted-Sixth-Schedule-Garo	144	Voucher	87,750	0	0	0	87,750	87,750

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600004 Block Development Officer Songsak Dev. Block Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				16,69,945	2,000	1,68,000	4,400	14,95,545	16,67,945
					02. Wages	Voted-Sixth-Schedule-Garo	795	Voucher	21,150	0	0	0	21,150	21,150
					<b>Total Object Head-- 1 :</b>				<b>16,69,945</b>	<b>2,000</b>	<b>1,68,000</b>	<b>4,400</b>	<b>14,95,545</b>	<b>16,67,945</b>
					<b>Total Object Head-- 2 :</b>				<b>21,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,150</b>	<b>21,150</b>
					<b>Total Sub Head :</b>				<b>16,91,095</b>	<b>2,000</b>	<b>1,68,000</b>	<b>4,400</b>	<b>15,16,695</b>	<b>16,89,095</b>
					<b>Total Minor Head 1 :</b>				<b>16,91,095</b>	<b>2,000</b>	<b>1,68,000</b>	<b>4,400</b>	<b>15,16,695</b>	<b>16,89,095</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,91,095</b>	<b>2,000</b>	<b>1,68,000</b>	<b>4,400</b>	<b>15,16,695</b>	<b>16,89,095</b>
					<b>Total Major Head 2515 :</b>				<b>16,91,095</b>	<b>2,000</b>	<b>1,68,000</b>	<b>4,400</b>	<b>15,16,695</b>	<b>16,89,095</b>
					<b>Total of Month :</b>				<b>16,91,095</b>	<b>2,000</b>	<b>1,68,000</b>	<b>4,400</b>	<b>15,16,695</b>	<b>16,89,095</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	87,750	0	0	0	87,750	87,750
						Voted-Sixth-Schedule-Garo	348	Voucher	15,82,195	2,000	1,58,000	4,400	14,17,795	15,80,195
					<b>Total Object Head-- 1 :</b>				<b>16,69,945</b>	<b>2,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>15,05,545</b>	<b>16,67,945</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	954	Voucher	11,595	0	0	0	11,595	11,595
						Voted-Sixth-Schedule-Garo	955	Voucher	7,960	0	0	0	7,960	7,960

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600004 Block Development Officer Songsak Dev. Block Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	956	Voucher	15,280	0	0	0	15,280	15,280
						Voted-Sixth-Schedule-Garo	957	Voucher	4,630	0	0	0	4,630	4,630
						Voted-Sixth-Schedule-Garo	958	Voucher	4,410	0	0	0	4,410	4,410
						<b>Total Object Head-- 11 :</b>			<b>43,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,875</b>	<b>43,875</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	949	Voucher	60,000	0	0	0	60,000	60,000
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
						<b>Total Sub Head :</b>			<b>17,73,820</b>	<b>2,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>16,09,420</b>	<b>17,71,820</b>
						<b>Total Minor Head 1 :</b>			<b>17,73,820</b>	<b>2,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>16,09,420</b>	<b>17,71,820</b>
						<b>Total Sub Major Head 0 :</b>			<b>17,73,820</b>	<b>2,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>16,09,420</b>	<b>17,71,820</b>
						<b>Total Major Head 2515 :</b>			<b>17,73,820</b>	<b>2,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>16,09,420</b>	<b>17,71,820</b>
						<b>Total of Month :</b>			<b>17,73,820</b>	<b>2,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>16,09,420</b>	<b>17,71,820</b>
						<b>Total of DDO 600004 :</b>			<b>1,07,34,271</b>	<b>12,000</b>	<b>9,97,200</b>	<b>26,400</b>	<b>96,98,671</b>	<b>1,07,22,271</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,07,22,271</b>	
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 600004 Block Development Officer Songsak Dev. Block Williamnagar

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,04,14,109
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	42,300
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,45,862
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
							1,07,22,271

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer, Samanda Dev. Block, Williamnagar**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	1,47,080	0	0	0	1,47,080	1,47,080
						Voted-Sixth-Schedule-Garo	165	Voucher	17,07,732	7,600	2,26,400	0	14,73,732	17,00,132
						Voted-Sixth-Schedule-Garo	209	Voucher	71,744	0	0	0	71,744	71,744
						<b>Total Object Head-- 1 :</b>			<b>19,26,556</b>	<b>7,600</b>	<b>2,26,400</b>	<b>0</b>	<b>16,92,556</b>	<b>19,18,956</b>
					02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	3,000	0	0	0	3,000	3,000
						<b>Total Object Head-- 2 :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
						<b>Total Sub Head :</b>			<b>19,29,556</b>	<b>7,600</b>	<b>2,26,400</b>	<b>0</b>	<b>16,95,556</b>	<b>19,21,956</b>
						<b>Total Minor Head 1 :</b>			<b>19,29,556</b>	<b>7,600</b>	<b>2,26,400</b>	<b>0</b>	<b>16,95,556</b>	<b>19,21,956</b>
						<b>Total Sub Major Head 0 :</b>			<b>19,29,556</b>	<b>7,600</b>	<b>2,26,400</b>	<b>0</b>	<b>16,95,556</b>	<b>19,21,956</b>
						<b>Total Major Head 2515 :</b>			<b>19,29,556</b>	<b>7,600</b>	<b>2,26,400</b>	<b>0</b>	<b>16,95,556</b>	<b>19,21,956</b>
						<b>Total of Month :</b>			<b>19,29,556</b>	<b>7,600</b>	<b>2,26,400</b>	<b>0</b>	<b>16,95,556</b>	<b>19,21,956</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	1,47,080	0	0	0	1,47,080	1,47,080
						Voted-Sixth-Schedule-Garo	277	Voucher	17,07,732	7,600	2,26,400	0	14,73,732	17,00,132

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer, Samanda Dev. Block, Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	565	Voucher	5,02,126	0	0	0	5,02,126	5,02,126
<b>Total Object Head-- 1 :</b>									<b>23,56,938</b>	<b>7,600</b>	<b>2,26,400</b>	<b>0</b>	<b>21,22,938</b>	<b>23,49,338</b>
					02. Wages	Voted-Sixth-Schedule-Garo	100	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 2 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Sub Head :</b>									<b>23,59,938</b>	<b>7,600</b>	<b>2,26,400</b>	<b>0</b>	<b>21,25,938</b>	<b>23,52,338</b>
<b>Total Minor Head 1 :</b>									<b>23,59,938</b>	<b>7,600</b>	<b>2,26,400</b>	<b>0</b>	<b>21,25,938</b>	<b>23,52,338</b>
<b>Total Sub Major Head 0 :</b>									<b>23,59,938</b>	<b>7,600</b>	<b>2,26,400</b>	<b>0</b>	<b>21,25,938</b>	<b>23,52,338</b>
<b>Total Major Head 2515 :</b>									<b>23,59,938</b>	<b>7,600</b>	<b>2,26,400</b>	<b>0</b>	<b>21,25,938</b>	<b>23,52,338</b>
<b>Total of Month :</b>									<b>23,59,938</b>	<b>7,600</b>	<b>2,26,400</b>	<b>0</b>	<b>21,25,938</b>	<b>23,52,338</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	390	Voucher	1,47,080	0	0	0	1,47,080	1,47,080
						Voted-Sixth-Schedule-Garo	391	Voucher	17,49,720	7,600	2,58,400	15,400	14,68,320	17,42,120
						Voted-Sixth-Schedule-Garo	704	Voucher	37,620	0	0	0	37,620	37,620
						Voted-Sixth-Schedule-Garo	705	Voucher	4,16,718	0	0	0	4,16,718	4,16,718

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer, Samanda Dev. Block, Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	915	Voucher	13,272	0	0	0	13,272	13,272
<b>Total Object Head-- 1 :</b>									<b>23,64,410</b>	<b>7,600</b>	<b>2,58,400</b>	<b>15,400</b>	<b>20,83,010</b>	<b>23,56,810</b>
			02. Wages		Voted-Sixth-Schedule-Garo		255	Voucher	10,575	0	0	0	10,575	10,575
					Voted-Sixth-Schedule-Garo		784	Voucher	7,575	0	0	0	7,575	7,575
<b>Total Object Head-- 2 :</b>									<b>18,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,150</b>	<b>18,150</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1053	Voucher	2,250	0	0	0	2,250	2,250
					Voted-Sixth-Schedule-Garo		916	Voucher	31,625	0	0	0	31,625	31,625
					Voted-Sixth-Schedule-Garo		917	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>43,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,875</b>	<b>43,875</b>
<b>Total Sub Head :</b>									<b>24,26,435</b>	<b>7,600</b>	<b>2,58,400</b>	<b>15,400</b>	<b>21,45,035</b>	<b>24,18,835</b>
<b>Total Minor Head 1 :</b>									<b>24,26,435</b>	<b>7,600</b>	<b>2,58,400</b>	<b>15,400</b>	<b>21,45,035</b>	<b>24,18,835</b>
<b>Total Sub Major Head 0 :</b>									<b>24,26,435</b>	<b>7,600</b>	<b>2,58,400</b>	<b>15,400</b>	<b>21,45,035</b>	<b>24,18,835</b>
<b>Total Major Head 2515 :</b>									<b>24,26,435</b>	<b>7,600</b>	<b>2,58,400</b>	<b>15,400</b>	<b>21,45,035</b>	<b>24,18,835</b>
<b>Total of Month :</b>									<b>24,26,435</b>	<b>7,600</b>	<b>2,58,400</b>	<b>15,400</b>	<b>21,45,035</b>	<b>24,18,835</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer, Samanda Dev. Block, Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	1,50,500	0	0	0	1,50,500	1,50,500
						Voted-Sixth-Schedule-Garo	232	Voucher	17,87,730	7,600	2,58,400	15,400	15,06,330	17,80,130
						Voted-Sixth-Schedule-Garo	236	Voucher	34,845	0	0	0	34,845	34,845
						<b>Total Object Head-- 1 :</b>			<b>19,73,075</b>	<b>7,600</b>	<b>2,58,400</b>	<b>15,400</b>	<b>16,91,675</b>	<b>19,65,475</b>
					02. Wages	Voted-Sixth-Schedule-Garo	566	Voucher	10,575	0	0	0	10,575	10,575
						<b>Total Object Head-- 2 :</b>			<b>10,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,575</b>	<b>10,575</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	855	Voucher	60,000	0	0	0	60,000	60,000
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
						<b>Total Sub Head :</b>			<b>20,43,650</b>	<b>7,600</b>	<b>2,58,400</b>	<b>15,400</b>	<b>17,62,250</b>	<b>20,36,050</b>
						<b>Total Minor Head 1 :</b>			<b>20,43,650</b>	<b>7,600</b>	<b>2,58,400</b>	<b>15,400</b>	<b>17,62,250</b>	<b>20,36,050</b>
						<b>Total Sub Major Head 0 :</b>			<b>20,43,650</b>	<b>7,600</b>	<b>2,58,400</b>	<b>15,400</b>	<b>17,62,250</b>	<b>20,36,050</b>
						<b>Total Major Head 2515 :</b>			<b>20,43,650</b>	<b>7,600</b>	<b>2,58,400</b>	<b>15,400</b>	<b>17,62,250</b>	<b>20,36,050</b>
						<b>Total of Month :</b>			<b>20,43,650</b>	<b>7,600</b>	<b>2,58,400</b>	<b>15,400</b>	<b>17,62,250</b>	<b>20,36,050</b>

**Month of Account:** AUG/2022

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



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer, Samanda Dev. Block, Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	75,875	0	0	0	75,875	75,875
						Voted-Sixth-Schedule-Garo	147	Voucher	18,71,005	7,600	2,57,400	15,400	15,90,605	18,63,405
<b>Total Object Head-- 1 :</b>									<b>19,46,880</b>	<b>7,600</b>	<b>2,57,400</b>	<b>15,400</b>	<b>16,66,480</b>	<b>19,39,280</b>
			02. Wages			Voted-Sixth-Schedule-Garo	796	Voucher	10,575	0	0	0	10,575	10,575
<b>Total Object Head-- 2 :</b>									<b>10,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,575</b>	<b>10,575</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	793	Voucher	16,960	0	0	0	16,960	16,960
						Voted-Sixth-Schedule-Garo	794	Voucher	19,760	0	0	0	19,760	19,760
<b>Total Object Head-- 11 :</b>									<b>36,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,720</b>	<b>36,720</b>
<b>Total Sub Head :</b>									<b>19,94,175</b>	<b>7,600</b>	<b>2,57,400</b>	<b>15,400</b>	<b>17,13,775</b>	<b>19,86,575</b>
<b>Total Minor Head 1 :</b>									<b>19,94,175</b>	<b>7,600</b>	<b>2,57,400</b>	<b>15,400</b>	<b>17,13,775</b>	<b>19,86,575</b>
<b>Total Sub Major Head 0 :</b>									<b>19,94,175</b>	<b>7,600</b>	<b>2,57,400</b>	<b>15,400</b>	<b>17,13,775</b>	<b>19,86,575</b>
<b>Total Major Head 2515 :</b>									<b>19,94,175</b>	<b>7,600</b>	<b>2,57,400</b>	<b>15,400</b>	<b>17,13,775</b>	<b>19,86,575</b>
<b>Total of Month :</b>									<b>19,94,175</b>	<b>7,600</b>	<b>2,57,400</b>	<b>15,400</b>	<b>17,13,775</b>	<b>19,86,575</b>

**Month of Account:** SEP/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** William Nagar Treasury**D.D.O. :** 600005 Block Dev. Officer, Samanda Dev. Block, Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	18,71,005	4,600	2,56,400	15,400	15,94,605	18,66,405
						Voted-Sixth-Schedule-Garo	759	Voucher	83,776	0	0	0	83,776	83,776
					<b>Total Object Head-- 1 :</b>				<b>19,54,781</b>	<b>4,600</b>	<b>2,56,400</b>	<b>15,400</b>	<b>16,78,381</b>	<b>19,50,181</b>
					02. Wages	Voted-Sixth-Schedule-Garo	960	Voucher	10,575	0	0	0	10,575	10,575
					<b>Total Object Head-- 2 :</b>				<b>10,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,575</b>	<b>10,575</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	925	Voucher	43,875	0	0	0	43,875	43,875
					<b>Total Object Head-- 11 :</b>				<b>43,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,875</b>	<b>43,875</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	985	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>20,69,231</b>	<b>4,600</b>	<b>2,56,400</b>	<b>15,400</b>	<b>17,92,831</b>	<b>20,64,631</b>
					<b>Total Minor Head 1 :</b>				<b>20,69,231</b>	<b>4,600</b>	<b>2,56,400</b>	<b>15,400</b>	<b>17,92,831</b>	<b>20,64,631</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,69,231</b>	<b>4,600</b>	<b>2,56,400</b>	<b>15,400</b>	<b>17,92,831</b>	<b>20,64,631</b>
					<b>Total Major Head 2515 :</b>				<b>20,69,231</b>	<b>4,600</b>	<b>2,56,400</b>	<b>15,400</b>	<b>17,92,831</b>	<b>20,64,631</b>
					<b>Total of Month :</b>				<b>20,69,231</b>	<b>4,600</b>	<b>2,56,400</b>	<b>15,400</b>	<b>17,92,831</b>	<b>20,64,631</b>
					<b>Total of DDO 600005 :</b>				<b>1,28,22,985</b>	<b>42,600</b>	<b>14,83,400</b>	<b>61,600</b>	<b>1,12,35,385</b>	<b>1,27,80,385</b>

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury** William Nagar Treasury

**D.D.O. :** 600005 Block Dev. Officer, Samanda Dev. Block, Williamnagar

*Internal Adjustment of A.G. Office:*

**DDO wise Total ( Original +Reconciliation+IA) :**

**1,27,80,385**

*Summary of DDO wise expenditure*

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,24,80,040
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	55,875
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,24,470
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
							<b>1,27,80,385</b>

**Voucher Wise Expenditure Report**  
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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block Umsning**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	1,00,196	0	7,700	0	92,496	1,00,196
						Voted-Sixth-Schedule-Khasi	60	Voucher	13,73,728	0	1,35,900	2,200	12,35,628	13,73,728
<b>Total Object Head-- 1 :</b>									<b>14,73,924</b>	<b>0</b>	<b>1,43,600</b>	<b>2,200</b>	<b>13,28,124</b>	<b>14,73,924</b>
<b>Total Sub Head :</b>									<b>14,73,924</b>	<b>0</b>	<b>1,43,600</b>	<b>2,200</b>	<b>13,28,124</b>	<b>14,73,924</b>
<b>Total Minor Head 1 :</b>									<b>14,73,924</b>	<b>0</b>	<b>1,43,600</b>	<b>2,200</b>	<b>13,28,124</b>	<b>14,73,924</b>
<b>Total Sub Major Head 0 :</b>									<b>14,73,924</b>	<b>0</b>	<b>1,43,600</b>	<b>2,200</b>	<b>13,28,124</b>	<b>14,73,924</b>
<b>Total Major Head 2515 :</b>									<b>14,73,924</b>	<b>0</b>	<b>1,43,600</b>	<b>2,200</b>	<b>13,28,124</b>	<b>14,73,924</b>
<b>Total of Month :</b>									<b>14,73,924</b>	<b>0</b>	<b>1,43,600</b>	<b>2,200</b>	<b>13,28,124</b>	<b>14,73,924</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	1,00,196	0	7,700	0	92,496	1,00,196
						Voted-Sixth-Schedule-Khasi	270	Voucher	13,73,728	0	1,35,900	2,200	12,35,628	13,73,728
<b>Total Object Head-- 1 :</b>									<b>14,73,924</b>	<b>0</b>	<b>1,43,600</b>	<b>2,200</b>	<b>13,28,124</b>	<b>14,73,924</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	456	Voucher	19,900	0	0	0	19,900	19,900
<b>Total Object Head-- 2 :</b>									<b>19,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,900</b>	<b>19,900</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block Umsning**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices		<b>Total Sub Head :</b>				14,93,824	0	1,43,600	2,200	13,48,024	14,93,824
					<b>Total Minor Head 1 :</b>				14,93,824	0	1,43,600	2,200	13,48,024	14,93,824
					<b>Total Sub Major Head 0 :</b>				14,93,824	0	1,43,600	2,200	13,48,024	14,93,824
					<b>Total Major Head 2515 :</b>				14,93,824	0	1,43,600	2,200	13,48,024	14,93,824
					<b>Total of Month :</b>				14,93,824	0	1,43,600	2,200	13,48,024	14,93,824

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	13,36,116	0	1,37,900	2,200	11,96,016	13,36,116
					Voted-Sixth-Schedule-Khasi		291	Voucher	1,00,196	0	7,700	0	92,496	1,00,196
					Voted-Sixth-Schedule-Khasi		513	Voucher	24,020	0	0	0	24,020	24,020
					Voted-Sixth-Schedule-Khasi		990	Voucher	9,306	0	0	0	9,306	9,306
					<b>Total Object Head-- 1 :</b>				14,69,638	0	1,45,600	2,200	13,21,838	14,69,638
				02. Wages	Voted-Sixth-Schedule-Khasi		709	Voucher	10,962	0	0	0	10,962	10,962
					<b>Total Object Head-- 2 :</b>				10,962	0	0	0	10,962	10,962

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block Umsning**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>14,80,600</b>	<b>0</b>	<b>1,45,600</b>	<b>2,200</b>	<b>13,32,800</b>	<b>14,80,600</b>
				<b>Total Minor Head 1 :</b>					<b>14,80,600</b>	<b>0</b>	<b>1,45,600</b>	<b>2,200</b>	<b>13,32,800</b>	<b>14,80,600</b>
				<b>Total Sub Major Head 0 :</b>					<b>14,80,600</b>	<b>0</b>	<b>1,45,600</b>	<b>2,200</b>	<b>13,32,800</b>	<b>14,80,600</b>
				<b>Total Major Head 2515 :</b>					<b>14,80,600</b>	<b>0</b>	<b>1,45,600</b>	<b>2,200</b>	<b>13,32,800</b>	<b>14,80,600</b>
				<b>Total of Month :</b>					<b>14,80,600</b>	<b>0</b>	<b>1,45,600</b>	<b>2,200</b>	<b>13,32,800</b>	<b>14,80,600</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	13,64,955	0	1,35,800	2,200	12,26,955	13,64,955
						Voted-Sixth-Schedule-Khasi	191	Voucher	3,16,797	0	0	0	3,16,797	3,16,797
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,02,500	0	7,700	0	94,800	1,02,500
						Voted-Sixth-Schedule-Khasi	435	Voucher	28,065	0	0	0	28,065	28,065
						Voted-Sixth-Schedule-Khasi	753	Voucher	522	0	0	0	522	522
						Voted-Sixth-Schedule-Khasi	8	Voucher	25,344	0	0	0	25,344	25,344
								<b>Total Object Head-- 1 :</b>					<b>18,38,183</b>	<b>0</b>
		02. Wages		Voted-Sixth-	693	Voucher	10,962	0	0	0	10,962	10,962		

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block Umsning**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				<b>10,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,962</b>	<b>10,962</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	691	Voucher	20,235	0	0	0	20,235	20,235
						Voted-Sixth-Schedule-Khasi	692	Voucher	2,795	0	0	0	2,795	2,795
						Voted-Sixth-Schedule-Khasi	751	Voucher	17,280	0	0	0	17,280	17,280
									<b>40,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,310</b>	<b>40,310</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	854	Voucher	13,105	0	0	0	13,105	13,105
									<b>13,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,105</b>	<b>13,105</b>
					<b>Total Sub Head :</b>				<b>19,02,560</b>	<b>0</b>	<b>1,43,500</b>	<b>2,200</b>	<b>17,56,860</b>	<b>19,02,560</b>
					<b>Total Minor Head 1 :</b>				<b>19,02,560</b>	<b>0</b>	<b>1,43,500</b>	<b>2,200</b>	<b>17,56,860</b>	<b>19,02,560</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,02,560</b>	<b>0</b>	<b>1,43,500</b>	<b>2,200</b>	<b>17,56,860</b>	<b>19,02,560</b>
					<b>Total Major Head 2515 :</b>				<b>19,02,560</b>	<b>0</b>	<b>1,43,500</b>	<b>2,200</b>	<b>17,56,860</b>	<b>19,02,560</b>
					<b>Total of Month :</b>				<b>19,02,560</b>	<b>0</b>	<b>1,43,500</b>	<b>2,200</b>	<b>17,56,860</b>	<b>19,02,560</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	1,02,500	0	7,700	0	94,800	1,02,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block Umsning**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	413	Voucher	17,400	0	0	0	17,400	17,400				
							47	Voucher	13,98,940	0	1,32,400	2,200	12,64,340	13,98,940				
					<b>Total Object Head-- 1 :</b>								<b>15,18,840</b>	<b>0</b>	<b>1,40,100</b>	<b>2,200</b>	<b>13,76,540</b>	<b>15,18,840</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	559	Voucher	10,440	0	0	0	10,440	10,440				
							<b>Total Object Head-- 2 :</b>								<b>10,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	825	Voucher	46,640	0	0	0	46,640	46,640				
							<b>Total Object Head-- 13 :</b>								<b>46,640</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>15,75,920</b>	<b>0</b>	<b>1,40,100</b>	<b>2,200</b>	<b>14,33,620</b>	<b>15,75,920</b>
					<b>Total Minor Head 1 :</b>								<b>15,75,920</b>	<b>0</b>	<b>1,40,100</b>	<b>2,200</b>	<b>14,33,620</b>	<b>15,75,920</b>
					<b>Total Sub Major Head 0 :</b>								<b>15,75,920</b>	<b>0</b>	<b>1,40,100</b>	<b>2,200</b>	<b>14,33,620</b>	<b>15,75,920</b>
<b>Total Major Head 2515 :</b>								<b>15,75,920</b>	<b>0</b>	<b>1,40,100</b>	<b>2,200</b>	<b>14,33,620</b>	<b>15,75,920</b>					
<b>Total of Month :</b>								<b>15,75,920</b>	<b>0</b>	<b>1,40,100</b>	<b>2,200</b>	<b>14,33,620</b>	<b>15,75,920</b>					

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	1,02,500	0	7,700	0	94,800	1,02,500



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block Umsning**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	302	Voucher	13,98,940	0	1,37,400	2,200	12,59,340	13,98,940
						Voted-Sixth-Schedule-Khasi	305	Voucher	5,052	0	0	0	5,052	5,052
						Voted-Sixth-Schedule-Khasi	306	Voucher	11,787	0	0	0	11,787	11,787
						<b>Total Object Head-- 1 :</b>			<b>15,18,279</b>	<b>0</b>	<b>1,45,100</b>	<b>2,200</b>	<b>13,70,979</b>	<b>15,18,279</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	692	Voucher	10,962	0	0	0	10,962	10,962
						<b>Total Object Head-- 2 :</b>			<b>10,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,962</b>	<b>10,962</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	948	Voucher	29,145	0	0	0	29,145	29,145
						<b>Total Object Head-- 11 :</b>			<b>29,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,145</b>	<b>29,145</b>
						<b>Total Sub Head :</b>			<b>15,58,386</b>	<b>0</b>	<b>1,45,100</b>	<b>2,200</b>	<b>14,11,086</b>	<b>15,58,386</b>
						<b>Total Minor Head 1 :</b>			<b>15,58,386</b>	<b>0</b>	<b>1,45,100</b>	<b>2,200</b>	<b>14,11,086</b>	<b>15,58,386</b>
						<b>Total Sub Major Head 0 :</b>			<b>15,58,386</b>	<b>0</b>	<b>1,45,100</b>	<b>2,200</b>	<b>14,11,086</b>	<b>15,58,386</b>
						<b>Total Major Head 2515 :</b>			<b>15,58,386</b>	<b>0</b>	<b>1,45,100</b>	<b>2,200</b>	<b>14,11,086</b>	<b>15,58,386</b>
						<b>Total of Month :</b>			<b>15,58,386</b>	<b>0</b>	<b>1,45,100</b>	<b>2,200</b>	<b>14,11,086</b>	<b>15,58,386</b>
						<b>Total of DDO 600001 :</b>			<b>94,85,214</b>	<b>0</b>	<b>8,61,500</b>	<b>13,200</b>	<b>86,10,514</b>	<b>94,85,214</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600001 B.D.O. Umsning Community Dev. Block Umsning**DDO wise Total ( Original +Reconciliation+IA) :****94,85,214**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92,92,788
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	63,226
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	69,455
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,745
							<b>94,85,214</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	17,944	0	0	0	17,944	17,944	
						Voted-Sixth-Schedule-Khasi	253	Voucher	14,45,308	0	1,04,900	0	13,40,408	14,45,308	
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,14,714	0	10,000	0	1,04,714	1,14,714	
<b>Total Object Head-- 1 :</b>									<b>15,77,966</b>	<b>0</b>	<b>1,14,900</b>	<b>0</b>	<b>14,63,066</b>	<b>15,77,966</b>	
<b>Total Sub Head :</b>									<b>15,77,966</b>	<b>0</b>	<b>1,14,900</b>	<b>0</b>	<b>14,63,066</b>	<b>15,77,966</b>	
<b>Total Minor Head 1 :</b>									<b>15,77,966</b>	<b>0</b>	<b>1,14,900</b>	<b>0</b>	<b>14,63,066</b>	<b>15,77,966</b>	
<b>Total Sub Major Head 0 :</b>									<b>15,77,966</b>	<b>0</b>	<b>1,14,900</b>	<b>0</b>	<b>14,63,066</b>	<b>15,77,966</b>	
<b>Total Major Head 2515 :</b>									<b>15,77,966</b>	<b>0</b>	<b>1,14,900</b>	<b>0</b>	<b>14,63,066</b>	<b>15,77,966</b>	
<b>Total of Month :</b>									<b>15,77,966</b>	<b>0</b>	<b>1,14,900</b>	<b>0</b>	<b>14,63,066</b>	<b>15,77,966</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	382	Voucher	34,887	0	0	0	34,887	34,887	
						Voted-Sixth-Schedule-Khasi	383	Voucher	14,45,308	0	1,08,000	0	13,37,308	14,45,308	
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,14,714	0	10,000	0	1,04,714	1,14,714	
<b>Total Object Head-- 1 :</b>															

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,94,909	0	1,18,000	0	14,76,909	15,94,909
<b>Total Sub Head :</b>									15,94,909	0	1,18,000	0	14,76,909	15,94,909
<b>Total Minor Head 1 :</b>									15,94,909	0	1,18,000	0	14,76,909	15,94,909
<b>Total Sub Major Head 0 :</b>									15,94,909	0	1,18,000	0	14,76,909	15,94,909
<b>Total Major Head 2515 :</b>									15,94,909	0	1,18,000	0	14,76,909	15,94,909
<b>Total of Month :</b>									15,94,909	0	1,18,000	0	14,76,909	15,94,909

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	14,45,308	0	1,08,000	0	13,37,308	14,45,308
						Voted-Sixth-Schedule-Khasi	322	Voucher	1,14,714	0	10,000	0	1,04,714	1,14,714
						Voted-Sixth-Schedule-Khasi	963	Voucher	29,271	0	0	0	29,271	29,271
<b>Total Object Head-- I :</b>									15,89,293	0	1,18,000	0	14,71,293	15,89,293
						(11) Travel Expenses, Conveyance Allowances	1030	Voucher	40,500	0	0	0	40,500	40,500
<b>Total Object Head-- II :</b>									40,500	0	0	0	40,500	40,500
						(13) Office Expenses	1042	Voucher	20,000	0	0	0	20,000	20,000

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1043	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>16,89,793</b>	<b>0</b>	<b>1,18,000</b>	<b>0</b>	<b>15,71,793</b>	<b>16,89,793</b>
<b>Total Minor Head 1 :</b>									<b>16,89,793</b>	<b>0</b>	<b>1,18,000</b>	<b>0</b>	<b>15,71,793</b>	<b>16,89,793</b>
<b>Total Sub Major Head 0 :</b>									<b>16,89,793</b>	<b>0</b>	<b>1,18,000</b>	<b>0</b>	<b>15,71,793</b>	<b>16,89,793</b>
<b>Total Major Head 2515 :</b>									<b>16,89,793</b>	<b>0</b>	<b>1,18,000</b>	<b>0</b>	<b>15,71,793</b>	<b>16,89,793</b>
<b>Total of Month :</b>									<b>16,89,793</b>	<b>0</b>	<b>1,18,000</b>	<b>0</b>	<b>15,71,793</b>	<b>16,89,793</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	14,76,460	0	1,20,000	0	13,56,460	14,76,460			
<b>Total Object Head-- 1 :</b>									<b>19,35,946</b>	<b>0</b>	<b>1,30,000</b>	<b>0</b>	<b>18,05,946</b>	<b>19,35,946</b>			
02. Wages									Voted-Sixth-	302	Voucher	31,213	0	0	0	31,213	31,213

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				31,213	0	0	0	31,213	31,213
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	690	Voucher	37,500	0	0	0	37,500	37,500
					<b>Total Object Head-- 2 :</b>				<b>31,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,213</b>	<b>31,213</b>
					<b>Total Object Head-- 6 :</b>				<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>
					<b>Total Sub Head :</b>				<b>20,04,659</b>	<b>0</b>	<b>1,30,000</b>	<b>0</b>	<b>18,74,659</b>	<b>20,04,659</b>
					<b>Total Minor Head 1 :</b>				<b>20,04,659</b>	<b>0</b>	<b>1,30,000</b>	<b>0</b>	<b>18,74,659</b>	<b>20,04,659</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,04,659</b>	<b>0</b>	<b>1,30,000</b>	<b>0</b>	<b>18,74,659</b>	<b>20,04,659</b>
					<b>Total Major Head 2515 :</b>				<b>20,04,659</b>	<b>0</b>	<b>1,30,000</b>	<b>0</b>	<b>18,74,659</b>	<b>20,04,659</b>
					<b>Total of Month :</b>				<b>20,04,659</b>	<b>0</b>	<b>1,30,000</b>	<b>0</b>	<b>18,74,659</b>	<b>20,04,659</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,17,375	0	10,000	0	1,07,375	1,17,375
						Voted-Sixth-Schedule-Khasi	44	Voucher	15,17,075	0	1,21,500	0	13,95,575	15,17,075
					<b>Total Object Head-- 1 :</b>				<b>16,34,450</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>15,02,950</b>	<b>16,34,450</b>
					<b>Total Sub Head :</b>				<b>16,34,450</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>15,02,950</b>	<b>16,34,450</b>
					<b>Total Minor Head 1 :</b>				<b>16,34,450</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>15,02,950</b>	<b>16,34,450</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600002 Block Development Officer (PwD) Umling C & Rd Block Umling**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				<b>Total Sub Major Head 0 :</b>				<b>16,34,450</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>15,02,950</b>	<b>16,34,450</b>
					<b>Total Major Head 2515 :</b>				<b>16,34,450</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>15,02,950</b>	<b>16,34,450</b>
					<b>Total of Month :</b>				<b>16,34,450</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>15,02,950</b>	<b>16,34,450</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	297	Voucher	1,17,375	0	10,000	0	1,07,375	1,17,375
						Voted-Sixth-Schedule-Khasi	301	Voucher	15,19,075	0	1,21,500	0	13,97,575	15,19,075
					<b>Total Object Head-- 1 :</b>				<b>16,36,450</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>15,04,950</b>	<b>16,36,450</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	906	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Khasi	907	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>16,96,450</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>15,64,950</b>	<b>16,96,450</b>
					<b>Total Minor Head 1 :</b>				<b>16,96,450</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>15,64,950</b>	<b>16,96,450</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,96,450</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>15,64,950</b>	<b>16,96,450</b>
					<b>Total Major Head 2515 :</b>				<b>16,96,450</b>	<b>0</b>	<b>1,31,500</b>	<b>0</b>	<b>15,64,950</b>	<b>16,96,450</b>

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600002 Block Development Officer (Pwd) Umling C & Rd Block Umling**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				16,96,450	0	1,31,500	0	15,64,950	16,96,450
					<b>Total of DDO 600002 :</b>				1,01,98,227	0	7,43,900	0	94,54,327	1,01,98,227
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									1,01,98,227
<b>Summary of DDO wise expenditure</b>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						99,69,014
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						31,213
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi						37,500
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						40,500
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,20,000
														1,01,98,227



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	1,02,723	0	0	0	1,02,723	1,02,723
						Voted-Sixth-Schedule-Khasi	58	Voucher	11,29,784	0	78,000	0	10,51,784	11,29,784
<b>Total Object Head-- 1 :</b>									<b>12,32,507</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,54,507</b>	<b>12,32,507</b>
<b>Total Sub Head :</b>									<b>12,32,507</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,54,507</b>	<b>12,32,507</b>
<b>Total Minor Head 1 :</b>									<b>12,32,507</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,54,507</b>	<b>12,32,507</b>
<b>Total Sub Major Head 0 :</b>									<b>12,32,507</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,54,507</b>	<b>12,32,507</b>
<b>Total Major Head 2515 :</b>									<b>12,32,507</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,54,507</b>	<b>12,32,507</b>
<b>Total of Month :</b>									<b>12,32,507</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,54,507</b>	<b>12,32,507</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	11,29,784	0	78,000	0	10,51,784	11,29,784
						Voted-Sixth-Schedule-Khasi	485	Voucher	34,241	0	0	0	34,241	34,241
						Voted-Sixth-Schedule-Khasi	487	Voucher	71,730	0	0	0	71,730	71,730
<b>Total Object Head-- 1 :</b>									<b>12,35,755</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,57,755</b>	<b>12,35,755</b>
				02. Wages		Voted-Sixth-	541	Voucher	10,710	0	0	0	10,710	10,710

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	542	Voucher	11,067	0	0	0	11,067	11,067
<b>Total Object Head-- 2 :</b>									<b>21,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,777</b>	<b>21,777</b>
<b>Total Sub Head :</b>									<b>12,57,532</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,79,532</b>	<b>12,57,532</b>
<b>Total Minor Head 1 :</b>									<b>12,57,532</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,79,532</b>	<b>12,57,532</b>
<b>Total Sub Major Head 0 :</b>									<b>12,57,532</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,79,532</b>	<b>12,57,532</b>
<b>Total Major Head 2515 :</b>									<b>12,57,532</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,79,532</b>	<b>12,57,532</b>
<b>Total of Month :</b>									<b>12,57,532</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,79,532</b>	<b>12,57,532</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	11,29,784	0	78,000	0	10,51,784	11,29,784
						Voted-Sixth-Schedule-Khasi	345	Voucher	12,033	0	0	0	12,033	12,033
						Voted-Sixth-Schedule-Khasi	397	Voucher	26,886	0	0	0	26,886	26,886
						Voted-Sixth-Schedule-Khasi	636	Voucher	15,127	0	0	0	15,127	15,127
						Voted-Sixth-Schedule-Khasi	710	Voucher	8,889	0	0	0	8,889	8,889
						Voted-Sixth-Schedule-Khasi	711	Voucher	2,66,584	0	0	0	2,66,584	2,66,584

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,59,303	0	78,000	0	13,81,303	14,59,303
					02. Wages	Voted-Sixth-Schedule-Khasi	924	Voucher	6,783	0	0	0	6,783	6,783
					<b>Total Object Head-- 2 :</b>				<b>6,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,783</b>	<b>6,783</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	430	Voucher	19,620	0	0	0	19,620	19,620
						Voted-Sixth-Schedule-Khasi	618	Voucher	20,880	0	0	0	20,880	20,880
					<b>Total Object Head-- 11 :</b>				<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
					<b>Total Sub Head :</b>				<b>15,06,586</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>14,28,586</b>	<b>15,06,586</b>
					<b>Total Minor Head 1 :</b>				<b>15,06,586</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>14,28,586</b>	<b>15,06,586</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,06,586</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>14,28,586</b>	<b>15,06,586</b>
					<b>Total Major Head 2515 :</b>				<b>15,06,586</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>14,28,586</b>	<b>15,06,586</b>
					<b>Total of Month :</b>				<b>15,06,586</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>14,28,586</b>	<b>15,06,586</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				11,54,165	0	78,000	0	10,76,165	11,54,165
						Voted-Sixth-Schedule-Khasi	111	Voucher						
						Voted-Sixth-Schedule-Khasi	345	Voucher	29,310	0	0	0	29,310	29,310

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>11,83,475</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,05,475</b>	<b>11,83,475</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	324	Voucher	4,284	0	0	0	4,284	4,284
						Voted-Sixth-Schedule-Khasi	812	Voucher	10,710	0	0	0	10,710	10,710
									<b>14,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,994</b>	<b>14,994</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	619	Voucher	5,210	0	0	0	5,210	5,210
						Voted-Sixth-Schedule-Khasi	620	Voucher	54,789	0	0	0	54,789	54,789
									<b>59,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,999</b>	<b>59,999</b>
									<b>12,58,468</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,80,468</b>	<b>12,58,468</b>
									<b>12,58,468</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,80,468</b>	<b>12,58,468</b>
									<b>12,58,468</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,80,468</b>	<b>12,58,468</b>
									<b>12,58,468</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,80,468</b>	<b>12,58,468</b>
									<b>12,58,468</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,80,468</b>	<b>12,58,468</b>
									<b>12,58,468</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>11,80,468</b>	<b>12,58,468</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	46	Voucher	11,79,670	0	74,600	0	11,05,070	11,79,670

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	478	Voucher	20,600	0	0	0	20,600	20,600
						Voted-Sixth-Schedule-Khasi	557	Voucher	68,482	0	0	0	68,482	68,482
<b>Total Object Head-- 1 :</b>									<b>12,68,752</b>	<b>0</b>	<b>74,600</b>	<b>0</b>	<b>11,94,152</b>	<b>12,68,752</b>
<b>Total Sub Head :</b>									<b>12,68,752</b>	<b>0</b>	<b>74,600</b>	<b>0</b>	<b>11,94,152</b>	<b>12,68,752</b>
<b>Total Minor Head 1 :</b>									<b>12,68,752</b>	<b>0</b>	<b>74,600</b>	<b>0</b>	<b>11,94,152</b>	<b>12,68,752</b>
<b>Total Sub Major Head 0 :</b>									<b>12,68,752</b>	<b>0</b>	<b>74,600</b>	<b>0</b>	<b>11,94,152</b>	<b>12,68,752</b>
<b>Total Major Head 2515 :</b>									<b>12,68,752</b>	<b>0</b>	<b>74,600</b>	<b>0</b>	<b>11,94,152</b>	<b>12,68,752</b>
<b>Total of Month :</b>									<b>12,68,752</b>	<b>0</b>	<b>74,600</b>	<b>0</b>	<b>11,94,152</b>	<b>12,68,752</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	303	Voucher	11,79,670	0	74,600	0	11,05,070	11,79,670
						Voted-Sixth-Schedule-Khasi	307	Voucher	10,632	0	0	0	10,632	10,632
						Voted-Sixth-Schedule-Khasi	308	Voucher	7,310	0	0	0	7,310	7,310
<b>Total Object Head-- 1 :</b>									<b>11,97,612</b>	<b>0</b>	<b>74,600</b>	<b>0</b>	<b>11,23,012</b>	<b>11,97,612</b>
				02. Wages		Voted-Sixth-	416	Voucher	11,067	0	0	0	11,067	11,067

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	894	Voucher	11,067	0	0	0	11,067	11,067	
<b>Total Object Head-- 2 :</b>									<b>22,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,134</b>	<b>22,134</b>	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	893	Voucher	12,330	0	0	0	12,330	12,330	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	895	Voucher	11,250	0	0	0	11,250	11,250	
<b>Total Object Head-- 11 :</b>									<b>23,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,580</b>	<b>23,580</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	739	Voucher	31,191	0	0	0	31,191	31,191	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	740	Voucher	24,997	0	0	0	24,997	24,997	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	741	Voucher	3,813	0	0	0	3,813	3,813	
<b>Total Object Head-- 13 :</b>									<b>60,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,001</b>	<b>60,001</b>	
<b>Total Sub Head :</b>									<b>13,03,327</b>	<b>0</b>	<b>74,600</b>	<b>0</b>	<b>12,28,727</b>	<b>13,03,327</b>	
<b>Total Minor Head 1 :</b>									<b>13,03,327</b>	<b>0</b>	<b>74,600</b>	<b>0</b>	<b>12,28,727</b>	<b>13,03,327</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,03,327</b>	<b>0</b>	<b>74,600</b>	<b>0</b>	<b>12,28,727</b>	<b>13,03,327</b>	
<b>Total Major Head 2515 :</b>									<b>13,03,327</b>	<b>0</b>	<b>74,600</b>	<b>0</b>	<b>12,28,727</b>	<b>13,03,327</b>	
<b>Total of Month :</b>									<b>13,03,327</b>	<b>0</b>	<b>74,600</b>	<b>0</b>	<b>12,28,727</b>	<b>13,03,327</b>	
<b>Total of DDO 600003 :</b>									<b>78,27,172</b>	<b>0</b>	<b>4,61,200</b>	<b>0</b>	<b>73,65,972</b>	<b>78,27,172</b>	

**Reconciliation Portion**

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
<b>Department :</b>	Community Rural Development Department				
<b>Treasury</b>	Nongpoh Treasury				
<b>D.D.O. :</b>	600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>78,27,172</b>
<u><i>Summary of DDO wise expenditure</i></u>					
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>75,77,404</b>
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>65,688</b>
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>64,080</b>
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,20,000</b>
					<b>78,27,172</b>

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

Department : Community Rural Development Department

Treasury : Nongpoh Treasury

D.D.O. : 600004 Executive Engineer Coummunity Rural Development Block Nongpoh

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	300	Voucher	1,44,872	0	12,000	0	1,32,872	1,44,872
<b>Total Object Head-- 1 :</b>									<b>1,44,872</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,32,872</b>	<b>1,44,872</b>
<b>Total Sub Head :</b>									<b>1,44,872</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,32,872</b>	<b>1,44,872</b>
<b>Total Minor Head 102 :</b>									<b>1,44,872</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,32,872</b>	<b>1,44,872</b>
<b>Total Sub Major Head 0 :</b>									<b>1,44,872</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,32,872</b>	<b>1,44,872</b>
<b>Total Major Head 2515 :</b>									<b>1,44,872</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,32,872</b>	<b>1,44,872</b>
<b>Total of Month :</b>									<b>1,44,872</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,32,872</b>	<b>1,44,872</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	97	Voucher	1,44,872	0	12,000	0	1,32,872	1,44,872
<b>Total Object Head-- 1 :</b>									<b>1,44,872</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,32,872</b>	<b>1,44,872</b>
<b>Total Sub Head :</b>									<b>1,44,872</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,32,872</b>	<b>1,44,872</b>
<b>Total Minor Head 102 :</b>									<b>1,44,872</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,32,872</b>	<b>1,44,872</b>
<b>Total Sub Major Head 0 :</b>									<b>1,44,872</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,32,872</b>	<b>1,44,872</b>
<b>Total Major Head 2515 :</b>									<b>1,44,872</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,32,872</b>	<b>1,44,872</b>



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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600004 Executive Engineer Coummunity Rural Development Block Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,44,872</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,32,872</b>	<b>1,44,872</b>	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	1,44,872	0	12,000	0	1,32,872	1,44,872	
						Voted-Sixth-Schedule-Khasi	923	Voucher	37,158	0	0	0	37,158	37,158	
<b>Total Object Head-- 1 :</b>									<b>1,82,030</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,70,030</b>	<b>1,82,030</b>	
<b>Total Sub Head :</b>									<b>1,82,030</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,70,030</b>	<b>1,82,030</b>	
<b>Total Minor Head 102 :</b>									<b>1,82,030</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,70,030</b>	<b>1,82,030</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,82,030</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,70,030</b>	<b>1,82,030</b>	
<b>Total Major Head 2515 :</b>									<b>1,82,030</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,70,030</b>	<b>1,82,030</b>	
<b>Total of Month :</b>									<b>1,82,030</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,70,030</b>	<b>1,82,030</b>	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	102	(03) C & R.D.	0	1. Salaries	Voted-Sixth-	195	Voucher	1,48,250	0	12,000	0	1,36,250	1,48,250	

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600004 Executive Engineer Coummunity Rural Development Block Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries				1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total Object Head-- 1 :</b>									1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total Sub Head :</b>									1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total Minor Head 102 :</b>									1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total Sub Major Head 0 :</b>									1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total Major Head 2515 :</b>									1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total of Month :</b>									1,48,250	0	12,000	0	1,36,250	1,48,250

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	40	Voucher	1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total Object Head-- 1 :</b>									1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total Sub Head :</b>									1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total Minor Head 102 :</b>									1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total Sub Major Head 0 :</b>									1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total Major Head 2515 :</b>									1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total of Month :</b>									1,48,250	0	12,000	0	1,36,250	1,48,250

**Month of Account:** SEP/2022

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600004 Executive Engineer Coummunity Rural Development Block Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	300	Voucher	1,48,250	0	12,000	0	1,36,250	1,48,250
<b>Total Object Head-- 1 :</b>									<b>1,48,250</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,36,250</b>	<b>1,48,250</b>
<b>Total Sub Head :</b>									<b>1,48,250</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,36,250</b>	<b>1,48,250</b>
<b>Total Minor Head 102 :</b>									<b>1,48,250</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,36,250</b>	<b>1,48,250</b>
<b>Total Sub Major Head 0 :</b>									<b>1,48,250</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,36,250</b>	<b>1,48,250</b>
<b>Total Major Head 2515 :</b>									<b>1,48,250</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,36,250</b>	<b>1,48,250</b>
<b>Total of Month :</b>									<b>1,48,250</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,36,250</b>	<b>1,48,250</b>
<b>Total of DDO 600004 :</b>									<b>9,16,524</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>8,44,524</b>	<b>9,16,524</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>9,16,524</b>
<u>Summary of DDO wise expenditure</u>														
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi								9,16,524
														9,16,524

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	1,02,636	0	10,000	0	92,636	1,02,636
						Voted-Sixth-Schedule-Khasi	254	Voucher	65,388	0	0	0	65,388	65,388
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,96,820	0	28,825	0	1,67,995	1,96,820
<b>Total Object Head-- 1 :</b>									<b>3,64,844</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,26,019</b>	<b>3,64,844</b>
<b>Total Sub Head :</b>									<b>3,64,844</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,26,019</b>	<b>3,64,844</b>
<b>Total Minor Head 1 :</b>									<b>3,64,844</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,26,019</b>	<b>3,64,844</b>
<b>Total Sub Major Head 0 :</b>									<b>3,64,844</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,26,019</b>	<b>3,64,844</b>
<b>Total Major Head 2515 :</b>									<b>3,64,844</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,26,019</b>	<b>3,64,844</b>
<b>Total of Month :</b>									<b>3,64,844</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,26,019</b>	<b>3,64,844</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	1,02,636	0	10,000	0	92,636	1,02,636
						Voted-Sixth-Schedule-Khasi	106	Voucher	2,62,208	0	28,825	0	2,33,383	2,62,208
<b>Total Object Head-- 1 :</b>									<b>3,64,844</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,26,019</b>	<b>3,64,844</b>
					02. Wages	Voted-Sixth-	524	Voucher	5,595	0	0	0	5,595	5,595



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	507	Voucher	5,595	0	0	0	5,595	5,595
<b>Total Object Head-- 2 :</b>									<b>10,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,817</b>	<b>10,817</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		675	Voucher	8,440	0	0	0	8,440	8,440
					Voted-Sixth-Schedule-Khasi		676	Voucher	8,360	0	0	0	8,360	8,360
					Voted-Sixth-Schedule-Khasi		677	Voucher	12,250	0	0	0	12,250	12,250
					Voted-Sixth-Schedule-Khasi		678	Voucher	10,900	0	0	0	10,900	10,900
<b>Total Object Head-- 11 :</b>									<b>39,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,950</b>	<b>39,950</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1007	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		1008	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		1009	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		1033	Voucher	16,000	0	0	0	16,000	16,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>5,65,497</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>5,26,672</b>	<b>5,65,497</b>
<b>Total Minor Head 1 :</b>									<b>5,65,497</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>5,26,672</b>	<b>5,65,497</b>
<b>Total Sub Major Head 0 :</b>									<b>5,65,497</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>5,26,672</b>	<b>5,65,497</b>
<b>Total Major Head 2515 :</b>									<b>5,65,497</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>5,26,672</b>	<b>5,65,497</b>

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									5,65,497	0	38,825	0	5,26,672	5,65,497	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	1,05,000	0	10,000	0	95,000	1,05,000	
						Voted-Sixth-Schedule-Khasi	84	Voucher	2,68,040	0	28,825	0	2,39,215	2,68,040	
<b>Total Object Head-- 1 :</b>									<b>3,73,040</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,34,215</b>	<b>3,73,040</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	548	Voucher	5,595	0	0	0	5,595	5,595	
						Voted-Sixth-Schedule-Khasi	549	Voucher	5,595	0	0	0	5,595	5,595	
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>	
<b>Total Sub Head :</b>									<b>3,84,230</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,45,405</b>	<b>3,84,230</b>	
<b>Total Minor Head 1 :</b>									<b>3,84,230</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,45,405</b>	<b>3,84,230</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,84,230</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,45,405</b>	<b>3,84,230</b>	
<b>Total Major Head 2515 :</b>									<b>3,84,230</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,45,405</b>	<b>3,84,230</b>	
<b>Total of Month :</b>									<b>3,84,230</b>	<b>0</b>	<b>38,825</b>	<b>0</b>	<b>3,45,405</b>	<b>3,84,230</b>	

**Month of Account:** AUG/2022

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	1,08,000	0	10,000	0	98,000	1,08,000				
									2,73,820	0	29,225	0	2,44,595	2,73,820				
									<b>3,81,820</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>3,42,595</b>	<b>3,81,820</b>				
					<b>Total Object Head-- 1 :</b>													
					02. Wages	Voted-Sixth-Schedule-Khasi	558	Voucher	5,222	0	0	0	5,222	5,222				
									5,222	0	0	0	5,222	5,222				
									<b>10,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,444</b>	<b>10,444</b>				
					<b>Total Object Head-- 2 :</b>													
					<b>Total Sub Head :</b>								<b>3,92,264</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>3,53,039</b>	<b>3,92,264</b>
					<b>Total Minor Head 1 :</b>								<b>3,92,264</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>3,53,039</b>	<b>3,92,264</b>
<b>Total Sub Major Head 0 :</b>								<b>3,92,264</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>3,53,039</b>	<b>3,92,264</b>					
<b>Total Major Head 2515 :</b>								<b>3,92,264</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>3,53,039</b>	<b>3,92,264</b>					
<b>Total of Month :</b>								<b>3,92,264</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>3,53,039</b>	<b>3,92,264</b>					

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	1,08,000	0	10,000	0	98,000	1,08,000
									2,73,820	0	29,225	0	2,44,595	2,73,820



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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>3,81,820</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>3,42,595</b>	<b>3,81,820</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	710	Voucher	5,595	0	0	0	5,595	5,595
						Voted-Sixth-Schedule-Khasi	711	Voucher	5,595	0	0	0	5,595	5,595
									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	824	Voucher	9,340	0	0	0	9,340	9,340
						Voted-Sixth-Schedule-Khasi	825	Voucher	8,890	0	0	0	8,890	8,890
						Voted-Sixth-Schedule-Khasi	826	Voucher	11,350	0	0	0	11,350	11,350
						Voted-Sixth-Schedule-Khasi	827	Voucher	11,350	0	0	0	11,350	11,350
									<b>40,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,930</b>	<b>40,930</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	742	Voucher	3,35,002	0	0	0	3,35,002	3,35,002
						Voted-Sixth-Schedule-Khasi	743	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	744	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	745	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	746	Voucher	16,000	0	0	0	16,000	16,000
									<b>3,95,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,002</b>	<b>3,95,002</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Nongpoh Treasury**D.D.O. :** 600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices		<b>Total Sub Head :</b>				<b>8,28,942</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>7,89,717</b>	<b>8,28,942</b>
					<b>Total Minor Head 1 :</b>				<b>8,28,942</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>7,89,717</b>	<b>8,28,942</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,28,942</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>7,89,717</b>	<b>8,28,942</b>
					<b>Total Major Head 2515 :</b>				<b>8,28,942</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>7,89,717</b>	<b>8,28,942</b>
					<b>Total of Month :</b>				<b>8,28,942</b>	<b>0</b>	<b>39,225</b>	<b>0</b>	<b>7,89,717</b>	<b>8,28,942</b>
					<b>Total of DDO 600005 :</b>				<b>29,11,438</b>	<b>0</b>	<b>2,33,750</b>	<b>0</b>	<b>26,77,688</b>	<b>29,11,438</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****29,11,438**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>23,21,098</b>
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								<b>54,458</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								<b>80,880</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								<b>4,55,002</b>
														<b>29,11,438</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	2,06,791	0	22,500	2,300	1,81,991	2,06,791	
<b>Total Object Head-- I :</b>									<b>2,06,791</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,81,991</b>	<b>2,06,791</b>
<b>Total Sub Head :</b>									<b>2,06,791</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,81,991</b>	<b>2,06,791</b>
<b>Total Minor Head I :</b>									<b>2,06,791</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,81,991</b>	<b>2,06,791</b>
<b>Total Sub Major Head 0 :</b>									<b>2,06,791</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,81,991</b>	<b>2,06,791</b>
<b>Total Major Head 2515 :</b>									<b>2,06,791</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,81,991</b>	<b>2,06,791</b>
<b>Total of Month :</b>									<b>2,06,791</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,81,991</b>	<b>2,06,791</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	389	Voucher	2,06,791	0	22,500	2,300	1,81,991	2,06,791	
<b>Total Object Head-- I :</b>									<b>2,06,791</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,81,991</b>	<b>2,06,791</b>
<b>Total Sub Head :</b>									<b>2,06,791</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,81,991</b>	<b>2,06,791</b>
<b>Total Minor Head I :</b>									<b>2,06,791</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,81,991</b>	<b>2,06,791</b>
<b>Total Sub Major Head 0 :</b>									<b>2,06,791</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,81,991</b>	<b>2,06,791</b>
<b>Total Major Head 2515 :</b>									<b>2,06,791</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,81,991</b>	<b>2,06,791</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>2,06,791</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,81,991</b>	<b>2,06,791</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo		1720	Voucher	49,335	0	0	0	49,335	49,335
					Voted-Sixth- Schedule-Garo		64	Voucher	2,06,791	0	22,500	2,300	1,81,991	2,06,791
<b>Total Object Head-- 1 :</b>									<b>2,56,126</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>2,31,326</b>	<b>2,56,126</b>
				02. Wages	Voted-Sixth- Schedule-Garo		1318	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth- Schedule-Garo		1319	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>2,71,126</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>2,46,326</b>	<b>2,71,126</b>
<b>Total Minor Head 1 :</b>									<b>2,71,126</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>2,46,326</b>	<b>2,71,126</b>
<b>Total Sub Major Head 0 :</b>									<b>2,71,126</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>2,46,326</b>	<b>2,71,126</b>
<b>Total Major Head 2515 :</b>									<b>2,71,126</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>2,46,326</b>	<b>2,71,126</b>
<b>Total of Month :</b>									<b>2,71,126</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>2,46,326</b>	<b>2,71,126</b>

**Month of Account:** JUL/2022

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		15	Voucher	2,11,276	0	22,500	2,300	1,86,476	2,11,276
<b>Total Object Head-- 1 :</b>									<b>2,11,276</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,86,476</b>	<b>2,11,276</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1665	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 2 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>2,16,276</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,91,476</b>	<b>2,16,276</b>
<b>Total Minor Head 1 :</b>									<b>2,16,276</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,91,476</b>	<b>2,16,276</b>
<b>Total Sub Major Head 0 :</b>									<b>2,16,276</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,91,476</b>	<b>2,16,276</b>
<b>Total Major Head 2515 :</b>									<b>2,16,276</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,91,476</b>	<b>2,16,276</b>
<b>Total of Month :</b>									<b>2,16,276</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,91,476</b>	<b>2,16,276</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		105	Voucher	2,17,088	0	22,500	2,300	1,92,288	2,17,088
<b>Total Object Head-- 1 :</b>									<b>2,17,088</b>	<b>0</b>	<b>22,500</b>	<b>2,300</b>	<b>1,92,288</b>	<b>2,17,088</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1679	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under Community Development		<b>Total Sub Head :</b>				2,37,088	0	22,500	2,300	2,12,288	2,37,088
					<b>Total Minor Head 1 :</b>				2,37,088	0	22,500	2,300	2,12,288	2,37,088
					<b>Total Sub Major Head 0 :</b>				2,37,088	0	22,500	2,300	2,12,288	2,37,088
					<b>Total Major Head 2515 :</b>				2,37,088	0	22,500	2,300	2,12,288	2,37,088
					<b>Total of Month :</b>				2,37,088	0	22,500	2,300	2,12,288	2,37,088

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		139	Voucher	2,17,088	0	22,500	2,300	1,92,288	2,17,088
					<b>Total Object Head-- 1 :</b>				2,17,088	0	22,500	2,300	1,92,288	2,17,088
					<b>Total Sub Head :</b>				2,17,088	0	22,500	2,300	1,92,288	2,17,088
					<b>Total Minor Head 1 :</b>				2,17,088	0	22,500	2,300	1,92,288	2,17,088
					<b>Total Sub Major Head 0 :</b>				2,17,088	0	22,500	2,300	1,92,288	2,17,088
					<b>Total Major Head 2515 :</b>				2,17,088	0	22,500	2,300	1,92,288	2,17,088
					<b>Total of Month :</b>				2,17,088	0	22,500	2,300	1,92,288	2,17,088
					<b>Total of DDO 600001 :</b>				13,55,160	0	1,35,000	13,800	12,06,360	13,55,160

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA) : 13,55,160****Summary of DDO wise expenditure**

2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,15,160
2515	00	1	(02) District Office Under Community Development	0	02. Wages	Voted-Sixth-Schedule-Garo	20,000
2515	00	1	(02) District Office Under Community Development	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
							<b>13,55,160</b>

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Run Date : 02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600002 B.D.O. Rongram West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	13,00,536	15,850	1,46,000	0	11,38,686	12,84,686
						Voted-Sixth-Schedule-Garo	103	Voucher	1,04,222	0	23,000	0	81,222	1,04,222
						Voted-Sixth-Schedule-Garo	25	Voucher	1,19,594	0	20,000	0	99,594	1,19,594
						Voted-Sixth-Schedule-Garo	26	Voucher	65,388	0	0	0	65,388	65,388
						Voted-Sixth-Schedule-Garo	743	Voucher	56,300	0	6,000	0	50,300	56,300
<b>Total Object Head-- I :</b>									<b>16,46,040</b>	<b>15,850</b>	<b>1,95,000</b>	<b>0</b>	<b>14,35,190</b>	<b>16,30,190</b>
<b>Total Sub Head :</b>									<b>16,46,040</b>	<b>15,850</b>	<b>1,95,000</b>	<b>0</b>	<b>14,35,190</b>	<b>16,30,190</b>
<b>Total Minor Head I :</b>									<b>16,46,040</b>	<b>15,850</b>	<b>1,95,000</b>	<b>0</b>	<b>14,35,190</b>	<b>16,30,190</b>
<b>Total Sub Major Head 0 :</b>									<b>16,46,040</b>	<b>15,850</b>	<b>1,95,000</b>	<b>0</b>	<b>14,35,190</b>	<b>16,30,190</b>
<b>Total Major Head 2515 :</b>									<b>16,46,040</b>	<b>15,850</b>	<b>1,95,000</b>	<b>0</b>	<b>14,35,190</b>	<b>16,30,190</b>
<b>Total of Month :</b>									<b>16,46,040</b>	<b>15,850</b>	<b>1,95,000</b>	<b>0</b>	<b>14,35,190</b>	<b>16,30,190</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	1,84,982	0	20,000	0	1,64,982	1,84,982
						Voted-Sixth-Schedule-Garo	60	Voucher	1,04,222	0	25,000	0	79,222	1,04,222



**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600002 B.D.O. Rongram West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	13,02,120	14,850	1,46,000	11,000	11,30,270	12,87,270
						Voted-Sixth-Schedule-Garo	922	Voucher	80,716	0	0	0	80,716	80,716
<b>Total Object Head-- 1 :</b>									<b>16,72,040</b>	<b>14,850</b>	<b>1,91,000</b>	<b>11,000</b>	<b>14,55,190</b>	<b>16,57,190</b>
<b>Total Sub Head :</b>									<b>16,72,040</b>	<b>14,850</b>	<b>1,91,000</b>	<b>11,000</b>	<b>14,55,190</b>	<b>16,57,190</b>
<b>Total Minor Head 1 :</b>									<b>16,72,040</b>	<b>14,850</b>	<b>1,91,000</b>	<b>11,000</b>	<b>14,55,190</b>	<b>16,57,190</b>
<b>Total Sub Major Head 0 :</b>									<b>16,72,040</b>	<b>14,850</b>	<b>1,91,000</b>	<b>11,000</b>	<b>14,55,190</b>	<b>16,57,190</b>
<b>Total Major Head 2515 :</b>									<b>16,72,040</b>	<b>14,850</b>	<b>1,91,000</b>	<b>11,000</b>	<b>14,55,190</b>	<b>16,57,190</b>
<b>Total of Month :</b>									<b>16,72,040</b>	<b>14,850</b>	<b>1,91,000</b>	<b>11,000</b>	<b>14,55,190</b>	<b>16,57,190</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1703	Voucher	3,40,791	0	0	0	3,40,791	3,40,791
						Voted-Sixth-Schedule-Garo	1724	Voucher	46,563	0	0	0	46,563	46,563
						Voted-Sixth-Schedule-Garo	550	Voucher	55,904	0	4,000	0	51,904	55,904
						Voted-Sixth-Schedule-Garo	562	Voucher	12,78,228	14,850	1,39,000	11,000	11,13,378	12,63,378
						Voted-Sixth-Schedule-Garo	567	Voucher	1,04,222	0	30,000	0	74,222	1,04,222

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600002 B.D.O. Rongram West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	42,440	0	0	0	42,440	42,440
						Voted-Sixth-Schedule-Garo	633	Voucher	1,84,982	0	20,000	0	1,64,982	1,84,982
<b>Total Object Head-- 1 :</b>									<b>20,53,130</b>	<b>14,850</b>	<b>1,93,000</b>	<b>11,000</b>	<b>18,34,280</b>	<b>20,38,280</b>
					02. Wages	Voted-Sixth-Schedule-Garo	637	Voucher	21,775	0	0	0	21,775	21,775
<b>Total Object Head-- 2 :</b>									<b>21,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,775</b>	<b>21,775</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1710	Voucher	24,800	0	0	0	24,800	24,800
<b>Total Object Head-- 11 :</b>									<b>24,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,800</b>	<b>24,800</b>
<b>Total Sub Head :</b>									<b>20,99,705</b>	<b>14,850</b>	<b>1,93,000</b>	<b>11,000</b>	<b>18,80,855</b>	<b>20,84,855</b>
<b>Total Minor Head 1 :</b>									<b>20,99,705</b>	<b>14,850</b>	<b>1,93,000</b>	<b>11,000</b>	<b>18,80,855</b>	<b>20,84,855</b>
<b>Total Sub Major Head 0 :</b>									<b>20,99,705</b>	<b>14,850</b>	<b>1,93,000</b>	<b>11,000</b>	<b>18,80,855</b>	<b>20,84,855</b>
<b>Total Major Head 2515 :</b>									<b>20,99,705</b>	<b>14,850</b>	<b>1,93,000</b>	<b>11,000</b>	<b>18,80,855</b>	<b>20,84,855</b>
<b>Total of Month :</b>									<b>20,99,705</b>	<b>14,850</b>	<b>1,93,000</b>	<b>11,000</b>	<b>18,80,855</b>	<b>20,84,855</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1195	Voucher	38,272	0	0	0	38,272	38,272

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600002 B.D.O. Rongram West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	817	Voucher	1,89,215	0	20,000	0	1,69,215	1,89,215
						Voted-Sixth-Schedule-Garo	819	Voucher	14,69,335	14,850	1,73,700	11,000	12,69,785	14,54,485
<b>Total Object Head-- I :</b>									<b>16,96,822</b>	<b>14,850</b>	<b>1,93,700</b>	<b>11,000</b>	<b>14,77,272</b>	<b>16,81,972</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1442	Voucher	11,320	0	0	0	11,320	11,320
						Voted-Sixth-Schedule-Garo	821	Voucher	3,980	0	0	0	3,980	3,980
						Voted-Sixth-Schedule-Garo	822	Voucher	1,600	0	0	0	1,600	1,600
						Voted-Sixth-Schedule-Garo	823	Voucher	1,520	0	0	0	1,520	1,520
						Voted-Sixth-Schedule-Garo	824	Voucher	4,180	0	0	0	4,180	4,180
						Voted-Sixth-Schedule-Garo	825	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	826	Voucher	8,580	0	0	0	8,580	8,580
						Voted-Sixth-Schedule-Garo	827	Voucher	2,680	0	0	0	2,680	2,680
						Voted-Sixth-Schedule-Garo	828	Voucher	3,140	0	0	0	3,140	3,140
<b>Total Object Head-- II :</b>									<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	745	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- III :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600002 B.D.O. Rongram West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		<b>Total Sub Head :</b>				17,97,322	14,850	1,93,700	11,000	15,77,772	17,82,472
					<b>Total Minor Head 1 :</b>				17,97,322	14,850	1,93,700	11,000	15,77,772	17,82,472
					<b>Total Sub Major Head 0 :</b>				17,97,322	14,850	1,93,700	11,000	15,77,772	17,82,472
					<b>Total Major Head 2515 :</b>				17,97,322	14,850	1,93,700	11,000	15,77,772	17,82,472
					<b>Total of Month :</b>				17,97,322	14,850	1,93,700	11,000	15,77,772	17,82,472

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1574	Voucher	96,096	0	0	0	96,096	96,096
						Voted-Sixth-Schedule-Garo	734	Voucher	1,89,215	0	20,000	0	1,69,215	1,89,215
						Voted-Sixth-Schedule-Garo	740	Voucher	15,10,945	14,850	1,88,800	11,000	12,96,295	14,96,095
					<b>Total Object Head-- 1 :</b>				17,96,256	14,850	2,08,800	11,000	15,61,606	17,81,406
					02. Wages	Voted-Sixth-Schedule-Garo	1575	Voucher	32,340	0	0	0	32,340	32,340
					<b>Total Object Head-- 2 :</b>				32,340	0	0	0	32,340	32,340
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1623	Voucher	35,680	0	0	0	35,680	35,680
						Voted-Sixth-Schedule-Garo	741	Voucher	32,000	0	0	0	32,000	32,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600002 B.D.O. Rongram West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				<b>67,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,680</b>	<b>67,680</b>
<b>Total Object Head-- 11 :</b>									<b>67,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,680</b>	<b>67,680</b>
<b>Total Sub Head :</b>									<b>18,96,276</b>	<b>14,850</b>	<b>2,08,800</b>	<b>11,000</b>	<b>16,61,626</b>	<b>18,81,426</b>
<b>Total Minor Head 1 :</b>									<b>18,96,276</b>	<b>14,850</b>	<b>2,08,800</b>	<b>11,000</b>	<b>16,61,626</b>	<b>18,81,426</b>
<b>Total Sub Major Head 0 :</b>									<b>18,96,276</b>	<b>14,850</b>	<b>2,08,800</b>	<b>11,000</b>	<b>16,61,626</b>	<b>18,81,426</b>
<b>Total Major Head 2515 :</b>									<b>18,96,276</b>	<b>14,850</b>	<b>2,08,800</b>	<b>11,000</b>	<b>16,61,626</b>	<b>18,81,426</b>
<b>Total of Month :</b>									<b>18,96,276</b>	<b>14,850</b>	<b>2,08,800</b>	<b>11,000</b>	<b>16,61,626</b>	<b>18,81,426</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1393	Voucher	11,050	0	0	0	11,050	11,050
						Voted-Sixth-Schedule-Garo	564	Voucher	1,89,215	0	20,000	0	1,69,215	1,89,215
						Voted-Sixth-Schedule-Garo	566	Voucher	15,10,945	5,850	2,07,050	11,000	12,87,045	15,05,095
<b>Total Object Head-- 1 :</b>									<b>17,11,210</b>	<b>5,850</b>	<b>2,27,050</b>	<b>11,000</b>	<b>14,67,310</b>	<b>17,05,360</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1981	Voucher	75,600	0	0	0	75,600	75,600
						Voted-Sixth-Schedule-Garo	1987	Voucher	6,750	0	0	0	6,750	6,750

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600002 B.D.O. Rongram West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				82,350	0	0	0	82,350	82,350
<b>Total Object Head-- 11 :</b>									<b>82,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,350</b>	<b>82,350</b>
<b>Total Sub Head :</b>									<b>17,93,560</b>	<b>5,850</b>	<b>2,27,050</b>	<b>11,000</b>	<b>15,49,660</b>	<b>17,87,710</b>
<b>Total Minor Head 1 :</b>									<b>17,93,560</b>	<b>5,850</b>	<b>2,27,050</b>	<b>11,000</b>	<b>15,49,660</b>	<b>17,87,710</b>
<b>Total Sub Major Head 0 :</b>									<b>17,93,560</b>	<b>5,850</b>	<b>2,27,050</b>	<b>11,000</b>	<b>15,49,660</b>	<b>17,87,710</b>
<b>Total Major Head 2515 :</b>									<b>17,93,560</b>	<b>5,850</b>	<b>2,27,050</b>	<b>11,000</b>	<b>15,49,660</b>	<b>17,87,710</b>
<b>Total of Month :</b>									<b>17,93,560</b>	<b>5,850</b>	<b>2,27,050</b>	<b>11,000</b>	<b>15,49,660</b>	<b>17,87,710</b>
<b>Total of DDO 600002 :</b>									<b>1,09,04,943</b>	<b>81,100</b>	<b>12,08,550</b>	<b>55,000</b>	<b>95,60,293</b>	<b>1,08,23,843</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,08,23,843**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance									1,04,94,398
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages									54,115
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances									2,15,330
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses									60,000

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
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<b>Department :</b>	Community Rural Development Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	600002 B.D.O. Rongram West Garo Hills
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Summary of DDO wise expenditure

<b>1,08,23,843</b>
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600003 B.D.O. Dalu West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	12,01,556	0	1,52,500	0	10,49,056	12,01,556
						Voted-Sixth-Schedule-Garo	222	Voucher	10,009	0	0	0	10,009	10,009
						Voted-Sixth-Schedule-Garo	223	Voucher	50,972	0	0	0	50,972	50,972
						Voted-Sixth-Schedule-Garo	533	Voucher	4,674	0	0	0	4,674	4,674
<b>Total Object Head-- 1 :</b>									<b>12,67,211</b>	<b>0</b>	<b>1,52,500</b>	<b>0</b>	<b>11,14,711</b>	<b>12,67,211</b>
<b>Total Sub Head :</b>									<b>12,67,211</b>	<b>0</b>	<b>1,52,500</b>	<b>0</b>	<b>11,14,711</b>	<b>12,67,211</b>
<b>Total Minor Head 1 :</b>									<b>12,67,211</b>	<b>0</b>	<b>1,52,500</b>	<b>0</b>	<b>11,14,711</b>	<b>12,67,211</b>
<b>Total Sub Major Head 0 :</b>									<b>12,67,211</b>	<b>0</b>	<b>1,52,500</b>	<b>0</b>	<b>11,14,711</b>	<b>12,67,211</b>
<b>Total Major Head 2515 :</b>									<b>12,67,211</b>	<b>0</b>	<b>1,52,500</b>	<b>0</b>	<b>11,14,711</b>	<b>12,67,211</b>
<b>Total of Month :</b>									<b>12,67,211</b>	<b>0</b>	<b>1,52,500</b>	<b>0</b>	<b>11,14,711</b>	<b>12,67,211</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1234	Voucher	11,219	0	0	0	11,219	11,219
						Voted-Sixth-Schedule-Garo	1238	Voucher	3,740	0	0	0	3,740	3,740
						Voted-Sixth-Schedule-Garo	668	Voucher	58,572	0	0	0	58,572	58,572





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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600003 B.D.O. Dalu West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	635	Voucher	64,686	0	5,000	0	59,686	64,686
<b>Total Object Head-- I :</b>									<b>16,11,090</b>	<b>0</b>	<b>1,69,500</b>	<b>0</b>	<b>14,41,590</b>	<b>16,11,090</b>
<b>Total Sub Head :</b>									<b>16,11,090</b>	<b>0</b>	<b>1,69,500</b>	<b>0</b>	<b>14,41,590</b>	<b>16,11,090</b>
<b>Total Minor Head I :</b>									<b>16,11,090</b>	<b>0</b>	<b>1,69,500</b>	<b>0</b>	<b>14,41,590</b>	<b>16,11,090</b>
<b>Total Sub Major Head 0 :</b>									<b>16,11,090</b>	<b>0</b>	<b>1,69,500</b>	<b>0</b>	<b>14,41,590</b>	<b>16,11,090</b>
<b>Total Major Head 2515 :</b>									<b>16,11,090</b>	<b>0</b>	<b>1,69,500</b>	<b>0</b>	<b>14,41,590</b>	<b>16,11,090</b>
<b>Total of Month :</b>									<b>16,11,090</b>	<b>0</b>	<b>1,69,500</b>	<b>0</b>	<b>14,41,590</b>	<b>16,11,090</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	818	Voucher	12,88,015	0	1,69,500	0	11,18,515	12,88,015
<b>Total Object Head-- I :</b>									<b>12,97,519</b>	<b>0</b>	<b>1,69,500</b>	<b>0</b>	<b>11,28,019</b>	<b>12,97,519</b>
<b>Total Sub Head :</b>									<b>12,97,519</b>	<b>0</b>	<b>1,69,500</b>	<b>0</b>	<b>11,28,019</b>	<b>12,97,519</b>
<b>Total Minor Head I :</b>									<b>12,97,519</b>	<b>0</b>	<b>1,69,500</b>	<b>0</b>	<b>11,28,019</b>	<b>12,97,519</b>
<b>Total Sub Major Head 0 :</b>									<b>12,97,519</b>	<b>0</b>	<b>1,69,500</b>	<b>0</b>	<b>11,28,019</b>	<b>12,97,519</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600003 B.D.O. Dalu West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2515 :</b>				12,97,519	0	1,69,500	0	11,28,019	12,97,519
					<b>Total of Month :</b>				12,97,519	0	1,69,500	0	11,28,019	12,97,519	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1678	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Garo	738	Voucher	13,21,105	0	1,69,500	0	11,51,605	13,21,105	
					<b>Total Object Head-- 1 :</b>				13,23,505	0	1,69,500	0	11,54,005	13,23,505	
					02. Wages	Voted-Sixth-Schedule-Garo	743	Voucher	43,554	0	0	0	43,554	43,554	
					<b>Total Object Head-- 2 :</b>				43,554	0	0	0	43,554	43,554	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1245	Voucher	60,000	0	0	0	60,000	60,000	
					<b>Total Object Head-- 13 :</b>				60,000	0	0	0	60,000	60,000	
					<b>Total Sub Head :</b>				14,27,059	0	1,69,500	0	12,57,559	14,27,059	
					<b>Total Minor Head 1 :</b>				14,27,059	0	1,69,500	0	12,57,559	14,27,059	
					<b>Total Sub Major Head 0 :</b>				14,27,059	0	1,69,500	0	12,57,559	14,27,059	
					<b>Total Major Head 2515 :</b>				14,27,059	0	1,69,500	0	12,57,559	14,27,059	

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600003 B.D.O. Dalu West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									14,27,059	0	1,69,500	0	12,57,559	14,27,059	

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	565	Voucher	13,21,105	0	1,69,500	0	11,51,605	13,21,105	
<b>Total Object Head-- 1 :</b>									13,21,105	0	1,69,500	0	11,51,605	13,21,105	
<b>Total Sub Head :</b>									13,21,105	0	1,69,500	0	11,51,605	13,21,105	
<b>Total Minor Head 1 :</b>									13,21,105	0	1,69,500	0	11,51,605	13,21,105	
<b>Total Sub Major Head 0 :</b>									13,21,105	0	1,69,500	0	11,51,605	13,21,105	
<b>Total Major Head 2515 :</b>									13,21,105	0	1,69,500	0	11,51,605	13,21,105	
<b>Total of Month :</b>									13,21,105	0	1,69,500	0	11,51,605	13,21,105	
<b>Total of DDO 600003 :</b>									81,92,957	0	9,95,000	0	71,97,957	81,92,957	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****81,92,957**Summary of DDO wise expenditure

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Run Date : 02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury** Tura Treasury

**D.D.O. :** 600003 B.D.O. Dalu West Garo Hills

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80,89,403
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	43,554
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							81,92,957

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600006 B.D.O. Gambegre Development Block West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	12,34,046	0	1,11,500	0	11,22,546	12,34,046
						Voted-Sixth-Schedule-Garo	221	Voucher	82,750	0	0	0	82,750	82,750
<b>Total Object Head-- 1 :</b>									<b>13,16,796</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>12,05,296</b>	<b>13,16,796</b>
<b>Total Sub Head :</b>									<b>13,16,796</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>12,05,296</b>	<b>13,16,796</b>
<b>Total Minor Head 1 :</b>									<b>13,16,796</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>12,05,296</b>	<b>13,16,796</b>
<b>Total Sub Major Head 0 :</b>									<b>13,16,796</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>12,05,296</b>	<b>13,16,796</b>
<b>Total Major Head 2515 :</b>									<b>13,16,796</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>12,05,296</b>	<b>13,16,796</b>
<b>Total of Month :</b>									<b>13,16,796</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>12,05,296</b>	<b>13,16,796</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	82,750	0	0	0	82,750	82,750
						Voted-Sixth-Schedule-Garo	387	Voucher	11,91,606	8,000	1,23,000	6,600	10,54,006	11,83,606
						Voted-Sixth-Schedule-Garo	665	Voucher	4,904	0	0	0	4,904	4,904
						Voted-Sixth-Schedule-Garo	666	Voucher	56,300	1,000	7,000	0	48,300	55,300
						Voted-Sixth-Schedule-Garo	667	Voucher	3,030	0	0	0	3,030	3,030

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600006 B.D.O. Gambegre Development Block West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	670	Voucher	23,805	0	0	0	23,805	23,805	
							999	Voucher	9,272	0	0	0	9,272	9,272	
							<b>Total Object Head-- 1 :</b>			<b>13,71,667</b>	<b>9,000</b>	<b>1,30,000</b>	<b>6,600</b>	<b>12,26,067</b>	<b>13,62,667</b>
					02. Wages	Voted-Sixth-Schedule-Garo	64	Voucher	9,025	0	0	0	9,025	9,025	
							<b>Total Object Head-- 2 :</b>			<b>9,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,025</b>	<b>9,025</b>
							<b>Total Sub Head :</b>			<b>13,80,692</b>	<b>9,000</b>	<b>1,30,000</b>	<b>6,600</b>	<b>12,35,092</b>	<b>13,71,692</b>
					<b>Total Minor Head 1 :</b>			<b>13,80,692</b>	<b>9,000</b>	<b>1,30,000</b>	<b>6,600</b>	<b>12,35,092</b>	<b>13,71,692</b>		
					<b>Total Sub Major Head 0 :</b>			<b>13,80,692</b>	<b>9,000</b>	<b>1,30,000</b>	<b>6,600</b>	<b>12,35,092</b>	<b>13,71,692</b>		
					<b>Total Major Head 2515 :</b>			<b>13,80,692</b>	<b>9,000</b>	<b>1,30,000</b>	<b>6,600</b>	<b>12,35,092</b>	<b>13,71,692</b>		
					<b>Total of Month :</b>			<b>13,80,692</b>	<b>9,000</b>	<b>1,30,000</b>	<b>6,600</b>	<b>12,35,092</b>	<b>13,71,692</b>		

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1317	Voucher	2,70,864	0	0	0	2,70,864	2,70,864
							2030	Voucher	20,901	0	0	0	20,901	20,901
							568	Voucher	11,92,002	9,000	1,26,000	6,600	10,50,402	11,83,002

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600006 B.D.O. Gambegre Development Block West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	636	Voucher	85,068	0	0	0	85,068	85,068				
									2,177	0	0	0	2,177	2,177				
									65,323	0	7,000	0	58,323	65,323				
					<b>Total Object Head-- 1 :</b>								<b>16,36,335</b>	<b>9,000</b>	<b>1,33,000</b>	<b>6,600</b>	<b>14,87,735</b>	<b>16,27,335</b>
					02. Wages	Voted-Sixth-Schedule-Garo	973	Voucher	9,025	0	0	0	9,025	9,025				
									<b>Total Object Head-- 2 :</b>								<b>9,025</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1709	Voucher	32,000	0	0	0	32,000	32,000				
									<b>Total Object Head-- 11 :</b>								<b>32,000</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>16,77,360</b>	<b>9,000</b>	<b>1,33,000</b>	<b>6,600</b>	<b>15,28,760</b>	<b>16,68,360</b>
					<b>Total Minor Head 1 :</b>								<b>16,77,360</b>	<b>9,000</b>	<b>1,33,000</b>	<b>6,600</b>	<b>15,28,760</b>	<b>16,68,360</b>
<b>Total Sub Major Head 0 :</b>								<b>16,77,360</b>	<b>9,000</b>	<b>1,33,000</b>	<b>6,600</b>	<b>15,28,760</b>	<b>16,68,360</b>					
<b>Total Major Head 2515 :</b>								<b>16,77,360</b>	<b>9,000</b>	<b>1,33,000</b>	<b>6,600</b>	<b>15,28,760</b>	<b>16,68,360</b>					
<b>Total of Month :</b>								<b>16,77,360</b>	<b>9,000</b>	<b>1,33,000</b>	<b>6,600</b>	<b>15,28,760</b>	<b>16,68,360</b>					

**Month of Account:** JUL/2022

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



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600006 B.D.O. Gambegre Development Block West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	11,55,295	9,000	1,21,000	6,600	10,18,695	11,46,295
						Voted-Sixth-Schedule-Garo	13	Voucher	87,000	0	0	0	87,000	87,000
						Voted-Sixth-Schedule-Garo	1380	Voucher	12,894	0	0	0	12,894	12,894
						Voted-Sixth-Schedule-Garo	14	Voucher	71,000	0	7,000	0	64,000	71,000
						<b>Total Object Head-- 1 :</b>			<b>13,26,189</b>	<b>9,000</b>	<b>1,28,000</b>	<b>6,600</b>	<b>11,82,589</b>	<b>13,17,189</b>
					02. Wages	Voted-Sixth-Schedule-Garo	893	Voucher	9,025	0	0	0	9,025	9,025
						<b>Total Object Head-- 2 :</b>			<b>9,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,025</b>	<b>9,025</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1385	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	1501	Voucher	51,520	0	0	0	51,520	51,520
						<b>Total Object Head-- 11 :</b>			<b>91,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,520</b>	<b>91,520</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	744	Voucher	60,000	0	0	0	60,000	60,000
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
						<b>Total Sub Head :</b>			<b>14,86,734</b>	<b>9,000</b>	<b>1,28,000</b>	<b>6,600</b>	<b>13,43,134</b>	<b>14,77,734</b>
						<b>Total Minor Head 1 :</b>			<b>14,86,734</b>	<b>9,000</b>	<b>1,28,000</b>	<b>6,600</b>	<b>13,43,134</b>	<b>14,77,734</b>
						<b>Total Sub Major Head 0 :</b>			<b>14,86,734</b>	<b>9,000</b>	<b>1,28,000</b>	<b>6,600</b>	<b>13,43,134</b>	<b>14,77,734</b>
						<b>Total Major Head 2515 :</b>			<b>14,86,734</b>	<b>9,000</b>	<b>1,28,000</b>	<b>6,600</b>	<b>13,43,134</b>	<b>14,77,734</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600006 B.D.O. Gambegre Development Block West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>14,86,734</b>	<b>9,000</b>	<b>1,28,000</b>	<b>6,600</b>	<b>13,43,134</b>	<b>14,77,734</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	87,000	0	0	0	87,000	87,000
						Voted-Sixth-Schedule-Garo	115	Voucher	12,61,210	9,000	1,28,200	6,600	11,17,410	12,52,210
						Voted-Sixth-Schedule-Garo	1186	Voucher	55,500	0	4,000	0	51,500	55,500
						Voted-Sixth-Schedule-Garo	736	Voucher	1,885	0	0	0	1,885	1,885
<b>Total Object Head-- I :</b>									<b>14,05,595</b>	<b>9,000</b>	<b>1,32,200</b>	<b>6,600</b>	<b>12,57,795</b>	<b>13,96,595</b>
					02. Wages	Voted-Sixth-Schedule-Garo	857	Voucher	9,025	0	0	0	9,025	9,025
<b>Total Object Head-- 2 :</b>									<b>9,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,025</b>	<b>9,025</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1680	Voucher	31,040	0	0	0	31,040	31,040
<b>Total Object Head-- II :</b>									<b>31,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,040</b>	<b>31,040</b>
<b>Total Sub Head :</b>									<b>14,45,660</b>	<b>9,000</b>	<b>1,32,200</b>	<b>6,600</b>	<b>12,97,860</b>	<b>14,36,660</b>
<b>Total Minor Head I :</b>									<b>14,45,660</b>	<b>9,000</b>	<b>1,32,200</b>	<b>6,600</b>	<b>12,97,860</b>	<b>14,36,660</b>
<b>Total Sub Major Head 0 :</b>									<b>14,45,660</b>	<b>9,000</b>	<b>1,32,200</b>	<b>6,600</b>	<b>12,97,860</b>	<b>14,36,660</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600006 B.D.O. Gambegre Development Block West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2515 :</b>				<b>14,45,660</b>	<b>9,000</b>	<b>1,32,200</b>	<b>6,600</b>	<b>12,97,860</b>	<b>14,36,660</b>
					<b>Total of Month :</b>				<b>14,45,660</b>	<b>9,000</b>	<b>1,32,200</b>	<b>6,600</b>	<b>12,97,860</b>	<b>14,36,660</b>	

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1382	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	1383	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	563	Voucher	87,000	0	0	0	87,000	87,000	
						Voted-Sixth-Schedule-Garo	567	Voucher	13,18,710	8,000	1,31,300	6,600	11,72,810	13,10,710	
						Voted-Sixth-Schedule-Garo	568	Voucher	44,540	0	0	0	44,540	44,540	
						<b>Total Object Head-- 1 :</b>				<b>14,67,250</b>	<b>8,000</b>	<b>1,31,300</b>	<b>6,600</b>	<b>13,21,350</b>	<b>14,59,250</b>
				02. Wages		Voted-Sixth-Schedule-Garo	1233	Voucher	9,025	0	0	0	9,025	9,025	
						<b>Total Object Head-- 2 :</b>				<b>9,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,025</b>	<b>9,025</b>
						<b>Total Sub Head :</b>				<b>14,76,275</b>	<b>8,000</b>	<b>1,31,300</b>	<b>6,600</b>	<b>13,30,375</b>	<b>14,68,275</b>
						<b>Total Minor Head 1 :</b>				<b>14,76,275</b>	<b>8,000</b>	<b>1,31,300</b>	<b>6,600</b>	<b>13,30,375</b>	<b>14,68,275</b>
						<b>Total Sub Major Head 0 :</b>				<b>14,76,275</b>	<b>8,000</b>	<b>1,31,300</b>	<b>6,600</b>	<b>13,30,375</b>	<b>14,68,275</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600006 B.D.O. Gambegre Development Block West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515					<b>Total Major Head</b>	<b>2515 :</b>			<b>14,76,275</b>	<b>8,000</b>	<b>1,31,300</b>	<b>6,600</b>	<b>13,30,375</b>	<b>14,68,275</b>
					<b>Total of Month :</b>				<b>14,76,275</b>	<b>8,000</b>	<b>1,31,300</b>	<b>6,600</b>	<b>13,30,375</b>	<b>14,68,275</b>
					<b>Total of DDO</b>	<b>600006 :</b>			<b>87,83,517</b>	<b>44,000</b>	<b>7,66,000</b>	<b>33,000</b>	<b>79,40,517</b>	<b>87,39,517</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****87,39,517****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>84,79,832</b>
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								<b>45,125</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								<b>1,54,560</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								<b>60,000</b>
														<b>87,39,517</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600008 Executive Engineer Community & Rural Dev. Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	574	Voucher	1,36,942	0	15,000	0	1,21,942	1,36,942
<b>Total Object Head-- 1 :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total Sub Head :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total Minor Head 1 :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total Sub Major Head 0 :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total Major Head 2515 :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total of Month :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	386	Voucher	1,36,942	0	15,000	0	1,21,942	1,36,942
<b>Total Object Head-- 1 :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total Sub Head :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total Minor Head 1 :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total Sub Major Head 0 :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total Major Head 2515 :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total of Month :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury** Tura Treasury

**D.D.O. :** 600008 Executive Engineer Community & Rural Dev. Tura

**Total of DDO 600008 :** 2,73,884      0      30,000      0      2,43,884      2,73,884

***Reconciliation Portion****Internal Adjustment of A.G. Office:*

**DDO wise Total ( Original +Reconciliation+IA) :** 2,73,884

**Summary of DDO wise expenditure**

2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary General-Voted Allowance	2,73,884
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**2,73,884**

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600009 Sub-Divisional Planning Officer W/G Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	27,055	1,000	0	0	26,055	26,055
<b>Total Object Head-- 1 :</b>									<b>27,055</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>26,055</b>	<b>26,055</b>
<b>Total Sub Head :</b>									<b>27,055</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>26,055</b>	<b>26,055</b>
<b>Total Minor Head 1 :</b>									<b>27,055</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>26,055</b>	<b>26,055</b>
<b>Total Sub Major Head 0 :</b>									<b>27,055</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>26,055</b>	<b>26,055</b>
<b>Total Major Head 2515 :</b>									<b>27,055</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>26,055</b>	<b>26,055</b>
<b>Total of Month :</b>									<b>27,055</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>26,055</b>	<b>26,055</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	522	Voucher	27,055	1,000	0	0	26,055	26,055
<b>Total Object Head-- 1 :</b>									<b>27,055</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>26,055</b>	<b>26,055</b>
<b>Total Sub Head :</b>									<b>27,055</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>26,055</b>	<b>26,055</b>
<b>Total Minor Head 1 :</b>									<b>27,055</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>26,055</b>	<b>26,055</b>
<b>Total Sub Major Head 0 :</b>									<b>27,055</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>26,055</b>	<b>26,055</b>
<b>Total Major Head 2515 :</b>									<b>27,055</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>26,055</b>	<b>26,055</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600009 Sub-Divisional Planning Officer W/G Hills**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									27,055	1,000	0	0	26,055	26,055	

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1480	Voucher	6,162	0	0	0	6,162	6,162	
						Voted-Sixth-Schedule-Garo	63	Voucher	27,055	1,000	0	0	26,055	26,055	
<b>Total Object Head-- 1 :</b>									33,217	1,000	0	0	32,217	32,217	
<b>Total Sub Head :</b>									33,217	1,000	0	0	32,217	32,217	
<b>Total Minor Head 1 :</b>									33,217	1,000	0	0	32,217	32,217	
<b>Total Sub Major Head 0 :</b>									33,217	1,000	0	0	32,217	32,217	
<b>Total Major Head 2515 :</b>									33,217	1,000	0	0	32,217	32,217	
<b>Total of Month :</b>									33,217	1,000	0	0	32,217	32,217	

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(03) Sub-Divisional	0	(01) Salaries, Sumtuary	Voted-Sixth-	11	Voucher	31,750	0	0	2,200	29,550	31,750	



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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600009 Sub-Divisional Planning Officer W/G Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance				31,750	0	0	2,200	29,550	31,750
<b>Total Object Head-- 1 :</b>									31,750	0	0	2,200	29,550	31,750
<b>Total Sub Head :</b>									31,750	0	0	2,200	29,550	31,750
<b>Total Minor Head 1 :</b>									31,750	0	0	2,200	29,550	31,750
<b>Total Sub Major Head 0 :</b>									31,750	0	0	2,200	29,550	31,750
<b>Total Major Head 2515 :</b>									31,750	0	0	2,200	29,550	31,750
<b>Total of Month :</b>									31,750	0	0	2,200	29,550	31,750

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	32,713	0	0	2,200	30,513	32,713
<b>Total Object Head-- 1 :</b>									32,713	0	0	2,200	30,513	32,713
<b>Total Sub Head :</b>									32,713	0	0	2,200	30,513	32,713
<b>Total Minor Head 1 :</b>									32,713	0	0	2,200	30,513	32,713
<b>Total Sub Major Head 0 :</b>									32,713	0	0	2,200	30,513	32,713
<b>Total Major Head 2515 :</b>									32,713	0	0	2,200	30,513	32,713
<b>Total of Month :</b>									32,713	0	0	2,200	30,513	32,713

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Tura Treasury**D.D.O. :** 600009 Sub-Divisional Planning Officer W/G Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	32,713	0	0	2,200	30,513	32,713
<b>Total Object Head-- 1 :</b>									<b>32,713</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>30,513</b>	<b>32,713</b>
<b>Total Sub Head :</b>									<b>32,713</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>30,513</b>	<b>32,713</b>
<b>Total Minor Head 1 :</b>									<b>32,713</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>30,513</b>	<b>32,713</b>
<b>Total Sub Major Head 0 :</b>									<b>32,713</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>30,513</b>	<b>32,713</b>
<b>Total Major Head 2515 :</b>									<b>32,713</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>30,513</b>	<b>32,713</b>
<b>Total of Month :</b>									<b>32,713</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>30,513</b>	<b>32,713</b>
<b>Total of DDO 600009 :</b>									<b>1,84,503</b>	<b>3,000</b>	<b>0</b>	<b>6,600</b>	<b>1,74,903</b>	<b>1,81,503</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,81,503</b>
<u>Summary of DDO wise expenditure</u>														
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,81,503
														1,81,503

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600001 Block Development Officer (Rdv) Bagmara**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	11,40,922	0	80,610	0	10,60,312	11,40,922
						Voted-Sixth-Schedule-Garo	361	Voucher	34,722	0	0	0	34,722	34,722
<b>Total Object Head-- 1 :</b>									<b>11,75,644</b>	<b>0</b>	<b>80,610</b>	<b>0</b>	<b>10,95,034</b>	<b>11,75,644</b>
<b>Total Sub Head :</b>									<b>11,75,644</b>	<b>0</b>	<b>80,610</b>	<b>0</b>	<b>10,95,034</b>	<b>11,75,644</b>
<b>Total Minor Head 1 :</b>									<b>11,75,644</b>	<b>0</b>	<b>80,610</b>	<b>0</b>	<b>10,95,034</b>	<b>11,75,644</b>
<b>Total Sub Major Head 0 :</b>									<b>11,75,644</b>	<b>0</b>	<b>80,610</b>	<b>0</b>	<b>10,95,034</b>	<b>11,75,644</b>
<b>Total Major Head 2515 :</b>									<b>11,75,644</b>	<b>0</b>	<b>80,610</b>	<b>0</b>	<b>10,95,034</b>	<b>11,75,644</b>
<b>Total of Month :</b>									<b>11,75,644</b>	<b>0</b>	<b>80,610</b>	<b>0</b>	<b>10,95,034</b>	<b>11,75,644</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	11,40,922	0	75,610	0	10,65,312	11,40,922
<b>Total Object Head-- 1 :</b>									<b>11,40,922</b>	<b>0</b>	<b>75,610</b>	<b>0</b>	<b>10,65,312</b>	<b>11,40,922</b>
					02. Wages	Voted-Sixth-Schedule-Garo	188	Voucher	11,067	0	0	0	11,067	11,067
<b>Total Object Head-- 2 :</b>									<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
<b>Total Sub Head :</b>									<b>11,51,989</b>	<b>0</b>	<b>75,610</b>	<b>0</b>	<b>10,76,379</b>	<b>11,51,989</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600001 Block Development Officer (Rdv) Bagmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			<b>Total Minor Head 1 :</b>				11,51,989	0	75,610	0	10,76,379	11,51,989
					<b>Total Sub Major Head 0 :</b>				11,51,989	0	75,610	0	10,76,379	11,51,989
					<b>Total Major Head 2515 :</b>				11,51,989	0	75,610	0	10,76,379	11,51,989
					<b>Total of Month :</b>				11,51,989	0	75,610	0	10,76,379	11,51,989

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	291	Voucher	11,99,433	0	80,610	0	11,18,823	11,99,433
					<b>Total Object Head-- 1 :</b>				11,99,433	0	80,610	0	11,18,823	11,99,433
					02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	10,710	0	0	0	10,710	10,710
					<b>Total Object Head-- 2 :</b>				10,710	0	0	0	10,710	10,710
					<b>Total Sub Head :</b>				12,10,143	0	80,610	0	11,29,533	12,10,143
					<b>Total Minor Head 1 :</b>				12,10,143	0	80,610	0	11,29,533	12,10,143
					<b>Total Sub Major Head 0 :</b>				12,10,143	0	80,610	0	11,29,533	12,10,143
					<b>Total Major Head 2515 :</b>				12,10,143	0	80,610	0	11,29,533	12,10,143
					<b>Total of Month :</b>				12,10,143	0	80,610	0	11,29,533	12,10,143

**Month of Account:** JUL/2022

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

Department : Community Rural Development Department

Treasury : Bagmara Treasury

D.D.O. : 600001 Block Development Officer (Rdv) Bagmara

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	1,75,533	0	15,000	0	1,60,533	1,75,533				
							294	Voucher	2,77,299	0	0	0	2,77,299	2,77,299				
							504	Voucher	1,12,389	0	0	0	1,12,389	1,12,389				
					<b>Total Object Head-- 1 :</b>								<b>5,65,221</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,50,221</b>	<b>5,65,221</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	34	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>								<b>6,25,221</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,10,221</b>	<b>6,25,221</b>
<b>Total Minor Head 1 :</b>								<b>6,25,221</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,10,221</b>	<b>6,25,221</b>					
<b>Total Sub Major Head 0 :</b>								<b>6,25,221</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,10,221</b>	<b>6,25,221</b>					
<b>Total Major Head 2515 :</b>								<b>6,25,221</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,10,221</b>	<b>6,25,221</b>					
<b>Total of Month :</b>								<b>6,25,221</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,10,221</b>	<b>6,25,221</b>					

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	12,24,642	0	80,610	0	11,44,032	12,24,642
							483	Voucher	12,34,078	0	78,210	0	11,55,868	12,34,078

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600001 Block Development Officer (Rdv) Bagmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	535	Voucher	59,250	0	4,080	0	55,170	59,250
<b>Total Object Head-- 1 :</b>									<b>25,17,970</b>	<b>0</b>	<b>1,62,900</b>	<b>0</b>	<b>23,55,070</b>	<b>25,17,970</b>
					02. Wages	Voted-Sixth-Schedule-Garo	534	Voucher	32,344	0	0	0	32,344	32,344
<b>Total Object Head-- 2 :</b>									<b>32,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,344</b>	<b>32,344</b>
<b>Total Sub Head :</b>									<b>25,50,314</b>	<b>0</b>	<b>1,62,900</b>	<b>0</b>	<b>23,87,414</b>	<b>25,50,314</b>
<b>Total Minor Head 1 :</b>									<b>25,50,314</b>	<b>0</b>	<b>1,62,900</b>	<b>0</b>	<b>23,87,414</b>	<b>25,50,314</b>
<b>Total Sub Major Head 0 :</b>									<b>25,50,314</b>	<b>0</b>	<b>1,62,900</b>	<b>0</b>	<b>23,87,414</b>	<b>25,50,314</b>
<b>Total Major Head 2515 :</b>									<b>25,50,314</b>	<b>0</b>	<b>1,62,900</b>	<b>0</b>	<b>23,87,414</b>	<b>25,50,314</b>
<b>Total of Month :</b>									<b>25,50,314</b>	<b>0</b>	<b>1,62,900</b>	<b>0</b>	<b>23,87,414</b>	<b>25,50,314</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	12,93,328	0	82,710	0	12,10,618	12,93,328
						Voted-Sixth-Schedule-Garo	554	Voucher	8,800	0	0	0	8,800	8,800
<b>Total Object Head-- 1 :</b>									<b>13,02,128</b>	<b>0</b>	<b>82,710</b>	<b>0</b>	<b>12,19,418</b>	<b>13,02,128</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	614	Voucher	14,300	0	0	0	14,300	14,300

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600001 Block Development Officer (Rdv) Bagmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	615	Voucher	45,700	0	0	0	45,700	45,700
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>13,62,128</b>	<b>0</b>	<b>82,710</b>	<b>0</b>	<b>12,79,418</b>	<b>13,62,128</b>
<b>Total Minor Head 1 :</b>									<b>13,62,128</b>	<b>0</b>	<b>82,710</b>	<b>0</b>	<b>12,79,418</b>	<b>13,62,128</b>
<b>Total Sub Major Head 0 :</b>									<b>13,62,128</b>	<b>0</b>	<b>82,710</b>	<b>0</b>	<b>12,79,418</b>	<b>13,62,128</b>
<b>Total Major Head 2515 :</b>									<b>13,62,128</b>	<b>0</b>	<b>82,710</b>	<b>0</b>	<b>12,79,418</b>	<b>13,62,128</b>
<b>Total of Month :</b>									<b>13,62,128</b>	<b>0</b>	<b>82,710</b>	<b>0</b>	<b>12,79,418</b>	<b>13,62,128</b>
<b>Total of DDO 600001 :</b>									<b>80,75,439</b>	<b>0</b>	<b>4,97,440</b>	<b>0</b>	<b>75,77,999</b>	<b>80,75,439</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****80,75,439**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								79,01,318
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								54,121
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,20,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
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<b>Department :</b>	Community Rural Development Department
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<b>Treasury :</b>	Bagmara Treasury
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<b>D.D.O. :</b>	600001 Block Development Officer (Rdv) Bagmara
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Summary of DDO wise expenditure

<b>80,75,439</b>
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600002 Block Development Officer Rongara Dev Block South Garo Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	77,750	0	0	0	77,750	77,750
						Voted-Sixth-Schedule-Garo	104	Voucher	14,00,966	0	1,02,350	0	12,98,616	14,00,966
<b>Total Object Head-- 1 :</b>									<b>14,78,716</b>	<b>0</b>	<b>1,02,350</b>	<b>0</b>	<b>13,76,366</b>	<b>14,78,716</b>
<b>Total Sub Head :</b>									<b>14,78,716</b>	<b>0</b>	<b>1,02,350</b>	<b>0</b>	<b>13,76,366</b>	<b>14,78,716</b>
<b>Total Minor Head 1 :</b>									<b>14,78,716</b>	<b>0</b>	<b>1,02,350</b>	<b>0</b>	<b>13,76,366</b>	<b>14,78,716</b>
<b>Total Sub Major Head 0 :</b>									<b>14,78,716</b>	<b>0</b>	<b>1,02,350</b>	<b>0</b>	<b>13,76,366</b>	<b>14,78,716</b>
<b>Total Major Head 2515 :</b>									<b>14,78,716</b>	<b>0</b>	<b>1,02,350</b>	<b>0</b>	<b>13,76,366</b>	<b>14,78,716</b>
<b>Total of Month :</b>									<b>14,78,716</b>	<b>0</b>	<b>1,02,350</b>	<b>0</b>	<b>13,76,366</b>	<b>14,78,716</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	77,750	0	0	0	77,750	77,750
						Voted-Sixth-Schedule-Garo	230	Voucher	14,00,966	0	99,850	0	13,01,116	14,00,966
						Voted-Sixth-Schedule-Garo	513	Voucher	4,878	0	0	0	4,878	4,878
<b>Total Object Head-- 1 :</b>									<b>14,83,594</b>	<b>0</b>	<b>99,850</b>	<b>0</b>	<b>13,83,744</b>	<b>14,83,594</b>
<b>Total Sub Head :</b>									<b>14,83,594</b>	<b>0</b>	<b>99,850</b>	<b>0</b>	<b>13,83,744</b>	<b>14,83,594</b>

**Voucher Wise Expenditure Report**  
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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600002 Block Development Officer Rongara Dev Block South Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			<b>Total Minor Head 1 :</b>				14,83,594	0	99,850	0	13,83,744	14,83,594
					<b>Total Sub Major Head 0 :</b>				14,83,594	0	99,850	0	13,83,744	14,83,594
					<b>Total Major Head 2515 :</b>				14,83,594	0	99,850	0	13,83,744	14,83,594
					<b>Total of Month :</b>				14,83,594	0	99,850	0	13,83,744	14,83,594

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	374	Voucher	14,00,966	0	99,850	0	13,01,116	14,00,966
						Voted-Sixth-Schedule-Garo	468	Voucher	32,970	0	0	0	32,970	32,970
						Voted-Sixth-Schedule-Garo	77	Voucher	77,750	0	0	0	77,750	77,750
					<b>Total Object Head-- 1 :</b>				15,11,686	0	99,850	0	14,11,836	15,11,686
					<b>Total Sub Head :</b>				15,11,686	0	99,850	0	14,11,836	15,11,686
					<b>Total Minor Head 1 :</b>				15,11,686	0	99,850	0	14,11,836	15,11,686
					<b>Total Sub Major Head 0 :</b>				15,11,686	0	99,850	0	14,11,836	15,11,686
					<b>Total Major Head 2515 :</b>				15,11,686	0	99,850	0	14,11,836	15,11,686
					<b>Total of Month :</b>				15,11,686	0	99,850	0	14,11,836	15,11,686

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600002 Block Development Officer Rongara Dev Block South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	20,625	0	0	0	20,625	20,625
						Voted-Sixth-Schedule-Garo	295	Voucher	3,31,089	0	0	0	3,31,089	3,31,089
						Voted-Sixth-Schedule-Garo	396	Voucher	79,625	0	0	0	79,625	79,625
						Voted-Sixth-Schedule-Garo	397	Voucher	14,65,535	0	99,850	0	13,65,685	14,65,535
<b>Total Object Head-- 1 :</b>									<b>18,96,874</b>	<b>0</b>	<b>99,850</b>	<b>0</b>	<b>17,97,024</b>	<b>18,96,874</b>
					02. Wages	Voted-Sixth-Schedule-Garo	195	Voucher	11,067	0	0	0	11,067	11,067
<b>Total Object Head-- 2 :</b>									<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
<b>Total Sub Head :</b>									<b>19,07,941</b>	<b>0</b>	<b>99,850</b>	<b>0</b>	<b>18,08,091</b>	<b>19,07,941</b>
<b>Total Minor Head 1 :</b>									<b>19,07,941</b>	<b>0</b>	<b>99,850</b>	<b>0</b>	<b>18,08,091</b>	<b>19,07,941</b>
<b>Total Sub Major Head 0 :</b>									<b>19,07,941</b>	<b>0</b>	<b>99,850</b>	<b>0</b>	<b>18,08,091</b>	<b>19,07,941</b>
<b>Total Major Head 2515 :</b>									<b>19,07,941</b>	<b>0</b>	<b>99,850</b>	<b>0</b>	<b>18,08,091</b>	<b>19,07,941</b>
<b>Total of Month :</b>									<b>19,07,941</b>	<b>0</b>	<b>99,850</b>	<b>0</b>	<b>18,08,091</b>	<b>19,07,941</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	354	Voucher	15,04,440	0	94,500	0	14,09,940	15,04,440

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600002 Block Development Officer Rongara Dev Block South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	Voucher	79,625	0	0	0	79,625	79,625
<b>Total Object Head-- 1 :</b>									<b>15,84,065</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>14,89,565</b>	<b>15,84,065</b>
					02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	32,487	0	0	0	32,487	32,487
<b>Total Object Head-- 2 :</b>									<b>32,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,487</b>	<b>32,487</b>
<b>Total Sub Head :</b>									<b>16,16,552</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,22,052</b>	<b>16,16,552</b>
<b>Total Minor Head 1 :</b>									<b>16,16,552</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,22,052</b>	<b>16,16,552</b>
<b>Total Sub Major Head 0 :</b>									<b>16,16,552</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,22,052</b>	<b>16,16,552</b>
<b>Total Major Head 2515 :</b>									<b>16,16,552</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,22,052</b>	<b>16,16,552</b>
<b>Total of Month :</b>									<b>16,16,552</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,22,052</b>	<b>16,16,552</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	15,04,440	0	89,000	0	14,15,440	15,04,440
						Voted-Sixth-Schedule-Garo	161	Voucher	79,625	0	0	0	79,625	79,625
<b>Total Object Head-- 1 :</b>									<b>15,84,065</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>14,95,065</b>	<b>15,84,065</b>
					02. Wages	Voted-Sixth-Schedule-Garo	533	Voucher	11,067	0	0	0	11,067	11,067

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600002 Block Development Officer Rongara Dev Block South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	601	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					<b>Total Object Head-- 2 :</b>				<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	236	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Garo	532	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
					<b>Total Sub Head :</b>				<b>20,15,132</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>19,26,132</b>	<b>20,15,132</b>
					<b>Total Minor Head 1 :</b>				<b>20,15,132</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>19,26,132</b>	<b>20,15,132</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,15,132</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>19,26,132</b>	<b>20,15,132</b>
					<b>Total Major Head 2515 :</b>				<b>20,15,132</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>19,26,132</b>	<b>20,15,132</b>
					<b>Total of Month :</b>				<b>20,15,132</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>19,26,132</b>	<b>20,15,132</b>
					<b>Total of DDO</b>	<b>600002 :</b>			<b>1,00,13,621</b>	<b>0</b>	<b>5,85,400</b>	<b>0</b>	<b>94,28,221</b>	<b>1,00,13,621</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,00,13,621**Summary of DDO wise expenditure

(05) Stage-Ii Block Offices

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

**Voucher Wise Expenditure Report**  
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Run Date : 02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury** Bagmara Treasury

**D.D.O. :** 600002 Block Development Officer Rongara Dev Block South Garo Hills

Summary of DDO wise expenditure

2515	00	1		0	Allowance		95,39,000
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	54,621
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	3,00,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
							1,00,13,621

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600003 B.D.O. Gasuapara South Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	80,068	0	0	0	80,068	80,068	
						Voted-Sixth-Schedule-Garo	360	Voucher	34,104	0	0	0	34,104	34,104	
						Voted-Sixth-Schedule-Garo	86	Voucher	12,18,370	0	1,32,400	0	10,85,970	12,18,370	
<b>Total Object Head-- 1 :</b>									<b>13,32,542</b>	<b>0</b>	<b>1,32,400</b>	<b>0</b>	<b>12,00,142</b>	<b>13,32,542</b>	
<b>Total Sub Head :</b>									<b>13,32,542</b>	<b>0</b>	<b>1,32,400</b>	<b>0</b>	<b>12,00,142</b>	<b>13,32,542</b>	
<b>Total Minor Head 1 :</b>									<b>13,32,542</b>	<b>0</b>	<b>1,32,400</b>	<b>0</b>	<b>12,00,142</b>	<b>13,32,542</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,32,542</b>	<b>0</b>	<b>1,32,400</b>	<b>0</b>	<b>12,00,142</b>	<b>13,32,542</b>	
<b>Total Major Head 2515 :</b>									<b>13,32,542</b>	<b>0</b>	<b>1,32,400</b>	<b>0</b>	<b>12,00,142</b>	<b>13,32,542</b>	
<b>Total of Month :</b>									<b>13,32,542</b>	<b>0</b>	<b>1,32,400</b>	<b>0</b>	<b>12,00,142</b>	<b>13,32,542</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	80,068	0	0	0	80,068	80,068	
						Voted-Sixth-Schedule-Garo	228	Voucher	12,18,370	0	1,32,400	0	10,85,970	12,18,370	
						Voted-Sixth-Schedule-Garo	374	Voucher	15,540	0	0	0	15,540	15,540	
<b>Total Object Head-- 1 :</b>															

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600003 B.D.O. Gasuapara South Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				13,13,978	0	1,32,400	0	11,81,578	13,13,978
<b>Total Sub Head :</b>									13,13,978	0	1,32,400	0	11,81,578	13,13,978
<b>Total Minor Head 1 :</b>									13,13,978	0	1,32,400	0	11,81,578	13,13,978
<b>Total Sub Major Head 0 :</b>									13,13,978	0	1,32,400	0	11,81,578	13,13,978
<b>Total Major Head 2515 :</b>									13,13,978	0	1,32,400	0	11,81,578	13,13,978
<b>Total of Month :</b>									13,13,978	0	1,32,400	0	11,81,578	13,13,978

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	292	Voucher	11,71,046	0	1,30,400	0	10,40,646	11,71,046
						Voted-Sixth-Schedule-Garo	293	Voucher	80,068	0	0	0	80,068	80,068
<b>Total Object Head-- 1 :</b>									12,51,114	0	1,30,400	0	11,20,714	12,51,114
<b>Total Sub Head :</b>									12,51,114	0	1,30,400	0	11,20,714	12,51,114
<b>Total Minor Head 1 :</b>									12,51,114	0	1,30,400	0	11,20,714	12,51,114
<b>Total Sub Major Head 0 :</b>									12,51,114	0	1,30,400	0	11,20,714	12,51,114
<b>Total Major Head 2515 :</b>									12,51,114	0	1,30,400	0	11,20,714	12,51,114



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600003 B.D.O. Gasuapara South Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>12,51,114</b>	<b>0</b>	<b>1,30,400</b>	<b>0</b>	<b>11,20,714</b>	<b>12,51,114</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	21,252	0	0	0	21,252	21,252
						Voted-Sixth-Schedule-Garo	297	Voucher	2,78,331	0	0	0	2,78,331	2,78,331
						Voted-Sixth-Schedule-Garo	394	Voucher	82,000	0	0	0	82,000	82,000
						Voted-Sixth-Schedule-Garo	395	Voucher	11,96,375	0	1,30,400	0	10,65,975	11,96,375
						Voted-Sixth-Schedule-Garo	503	Voucher	1,10,535	0	0	0	1,10,535	1,10,535
<b>Total Object Head-- 1 :</b>									<b>16,88,493</b>	<b>0</b>	<b>1,30,400</b>	<b>0</b>	<b>15,58,093</b>	<b>16,88,493</b>
					02. Wages	Voted-Sixth-Schedule-Garo	638	Voucher	43,554	0	0	0	43,554	43,554
<b>Total Object Head-- 2 :</b>									<b>43,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,554</b>	<b>43,554</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	117	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>17,92,047</b>	<b>0</b>	<b>1,30,400</b>	<b>0</b>	<b>16,61,647</b>	<b>17,92,047</b>
<b>Total Minor Head 1 :</b>									<b>17,92,047</b>	<b>0</b>	<b>1,30,400</b>	<b>0</b>	<b>16,61,647</b>	<b>17,92,047</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600003 B.D.O. Gasuapara South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				<b>Total Sub Major Head 0 :</b>				17,92,047	0	1,30,400	0	16,61,647	17,92,047
					<b>Total Major Head 2515 :</b>				17,92,047	0	1,30,400	0	16,61,647	17,92,047
					<b>Total of Month :</b>				17,92,047	0	1,30,400	0	16,61,647	17,92,047

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	82,000	0	0	0	82,000	82,000
						Voted-Sixth-Schedule-Garo	272	Voucher	12,59,685	0	1,32,620	0	11,27,065	12,59,685
						Voted-Sixth-Schedule-Garo	735	Voucher	4,572	0	0	0	4,572	4,572
					<b>Total Object Head-- I :</b>				13,46,257	0	1,32,620	0	12,13,637	13,46,257
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	324	Voucher	4,900	0	0	0	4,900	4,900
						Voted-Sixth-Schedule-Garo	325	Voucher	6,100	0	0	0	6,100	6,100
						Voted-Sixth-Schedule-Garo	340	Voucher	5,080	0	0	0	5,080	5,080
						Voted-Sixth-Schedule-Garo	341	Voucher	8,240	0	0	0	8,240	8,240
					<b>Total Object Head-- II :</b>				24,320	0	0	0	24,320	24,320
					<b>Total Sub Head :</b>				13,70,577	0	1,32,620	0	12,37,957	13,70,577

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600003 B.D.O. Gasuapara South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			<b>Total Minor Head I :</b>				13,70,577	0	1,32,620	0	12,37,957	13,70,577
					<b>Total Sub Major Head 0 :</b>				13,70,577	0	1,32,620	0	12,37,957	13,70,577
					<b>Total Major Head 2515 :</b>				13,70,577	0	1,32,620	0	12,37,957	13,70,577
					<b>Total of Month :</b>				13,70,577	0	1,32,620	0	12,37,957	13,70,577

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	82,000	0	0	0	82,000	82,000
						Voted-Sixth-Schedule-Garo	162	Voucher	12,59,685	0	1,27,620	0	11,32,065	12,59,685
						Voted-Sixth-Schedule-Garo	566	Voucher	1,98,680	0	0	0	1,98,680	1,98,680
					<b>Total Object Head-- I :</b>				15,40,365	0	1,27,620	0	14,12,745	15,40,365
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	442	Voucher	16,170	0	0	0	16,170	16,170
					<b>Total Object Head-- II :</b>				16,170	0	0	0	16,170	16,170
					<b>Total Sub Head :</b>				15,56,535	0	1,27,620	0	14,28,915	15,56,535
					<b>Total Minor Head I :</b>				15,56,535	0	1,27,620	0	14,28,915	15,56,535
					<b>Total Sub Major Head 0 :</b>				15,56,535	0	1,27,620	0	14,28,915	15,56,535

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Bagmara Treasury**D.D.O. :** 600003 B.D.O. Gasuapara South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515					<b>Total Major Head</b>	<b>2515 :</b>			<b>15,56,535</b>	<b>0</b>	<b>1,27,620</b>	<b>0</b>	<b>14,28,915</b>	<b>15,56,535</b>
					<b>Total of Month :</b>				<b>15,56,535</b>	<b>0</b>	<b>1,27,620</b>	<b>0</b>	<b>14,28,915</b>	<b>15,56,535</b>
					<b>Total of DDO</b>	<b>600003 :</b>			<b>86,16,793</b>	<b>0</b>	<b>7,85,840</b>	<b>0</b>	<b>78,30,953</b>	<b>86,16,793</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>86,16,793</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						<b>84,72,749</b>
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						<b>43,554</b>
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						<b>40,490</b>
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						<b>60,000</b>
														<b>86,16,793</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	1,61,192	0	30,000	0	1,31,192	1,61,192	
							362	Voucher	11,80,174	0	63,560	0	11,16,614	11,80,174	
							92	Voucher	58,656	0	6,000	0	52,656	58,656	
							<b>Total Object Head-- 1 :</b>			<b>14,00,022</b>	<b>0</b>	<b>99,560</b>	<b>0</b>	<b>13,00,462</b>	<b>14,00,022</b>
							<b>Total Sub Head :</b>			<b>14,00,022</b>	<b>0</b>	<b>99,560</b>	<b>0</b>	<b>13,00,462</b>	<b>14,00,022</b>
							<b>Total Minor Head 1 :</b>			<b>14,00,022</b>	<b>0</b>	<b>99,560</b>	<b>0</b>	<b>13,00,462</b>	<b>14,00,022</b>
							<b>Total Sub Major Head 0 :</b>			<b>14,00,022</b>	<b>0</b>	<b>99,560</b>	<b>0</b>	<b>13,00,462</b>	<b>14,00,022</b>
<b>Total Major Head 2515 :</b>			<b>14,00,022</b>	<b>0</b>	<b>99,560</b>	<b>0</b>	<b>13,00,462</b>	<b>14,00,022</b>							
<b>Total of Month :</b>			<b>14,00,022</b>	<b>0</b>	<b>99,560</b>	<b>0</b>	<b>13,00,462</b>	<b>14,00,022</b>							

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	25,144	0	0	0	25,144	25,144
							225	Voucher	1,61,192	0	30,000	0	1,31,192	1,61,192
							231	Voucher	58,656	0	7,000	0	51,656	58,656
							266	Voucher	11,80,174	0	71,260	0	11,08,914	11,80,174

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	375	Voucher	20,345	0	0	0	20,345	20,345
						Voted-Sixth-Schedule-Garo	376	Voucher	11,779	0	0	0	11,779	11,779
						Voted-Sixth-Schedule-Garo	421	Voucher	21,091	0	0	0	21,091	21,091
						Voted-Sixth-Schedule-Garo	429	Voucher	7,030	0	0	0	7,030	7,030
<b>Total Object Head-- 1 :</b>									<b>14,85,411</b>	<b>0</b>	<b>1,08,260</b>	<b>0</b>	<b>13,77,151</b>	<b>14,85,411</b>
			02. Wages			Voted-Sixth-Schedule-Garo	389	Voucher	11,067	0	0	0	11,067	11,067
						Voted-Sixth-Schedule-Garo	390	Voucher	10,710	0	0	0	10,710	10,710
<b>Total Object Head-- 2 :</b>									<b>21,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,777</b>	<b>21,777</b>
<b>Total Sub Head :</b>									<b>15,07,188</b>	<b>0</b>	<b>1,08,260</b>	<b>0</b>	<b>13,98,928</b>	<b>15,07,188</b>
<b>Total Minor Head 1 :</b>									<b>15,07,188</b>	<b>0</b>	<b>1,08,260</b>	<b>0</b>	<b>13,98,928</b>	<b>15,07,188</b>
<b>Total Sub Major Head 0 :</b>									<b>15,07,188</b>	<b>0</b>	<b>1,08,260</b>	<b>0</b>	<b>13,98,928</b>	<b>15,07,188</b>
<b>Total Major Head 2515 :</b>									<b>15,07,188</b>	<b>0</b>	<b>1,08,260</b>	<b>0</b>	<b>13,98,928</b>	<b>15,07,188</b>
<b>Total of Month :</b>									<b>15,07,188</b>	<b>0</b>	<b>1,08,260</b>	<b>0</b>	<b>13,98,928</b>	<b>15,07,188</b>

**Month of Account:** JUN/2022

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

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	11,19,782	3,000	68,260	0	10,48,522	11,16,782
						Voted-Sixth-Schedule-Garo	290	Voucher	58,656	0	7,000	0	51,656	58,656
						Voted-Sixth-Schedule-Garo	63	Voucher	1,61,192	0	30,000	0	1,31,192	1,61,192
						<b>Total Object Head-- 1 :</b>			<b>13,39,630</b>	<b>3,000</b>	<b>1,05,260</b>	<b>0</b>	<b>12,31,370</b>	<b>13,36,630</b>
					02. Wages	Voted-Sixth-Schedule-Garo	551	Voucher	11,067	0	0	0	11,067	11,067
						<b>Total Object Head-- 2 :</b>			<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	548	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	549	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	550	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	662	Voucher	15,250	0	0	0	15,250	15,250
						<b>Total Object Head-- 11 :</b>			<b>29,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,250</b>	<b>29,250</b>
						<b>Total Sub Head :</b>			<b>13,79,947</b>	<b>3,000</b>	<b>1,05,260</b>	<b>0</b>	<b>12,71,687</b>	<b>13,76,947</b>
						<b>Total Minor Head 1 :</b>			<b>13,79,947</b>	<b>3,000</b>	<b>1,05,260</b>	<b>0</b>	<b>12,71,687</b>	<b>13,76,947</b>
						<b>Total Sub Major Head 0 :</b>			<b>13,79,947</b>	<b>3,000</b>	<b>1,05,260</b>	<b>0</b>	<b>12,71,687</b>	<b>13,76,947</b>
						<b>Total Major Head 2515 :</b>			<b>13,79,947</b>	<b>3,000</b>	<b>1,05,260</b>	<b>0</b>	<b>12,71,687</b>	<b>13,76,947</b>
						<b>Total of Month :</b>			<b>13,79,947</b>	<b>3,000</b>	<b>1,05,260</b>	<b>0</b>	<b>12,71,687</b>	<b>13,76,947</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	14,289	0	0	0	14,289	14,289
						Voted-Sixth-Schedule-Garo	278	Voucher	2,62,383	0	0	0	2,62,383	2,62,383
						Voted-Sixth-Schedule-Garo	298	Voucher	40,128	0	0	0	40,128	40,128
						Voted-Sixth-Schedule-Garo	386	Voucher	59,955	0	7,000	0	52,955	59,955
						Voted-Sixth-Schedule-Garo	393	Voucher	11,43,635	3,000	68,260	0	10,72,375	11,40,635
						Voted-Sixth-Schedule-Garo	747	Voucher	93,940	2,000	0	0	91,940	91,940
						<b>Total Object Head-- I :</b>			<b>16,14,330</b>	<b>5,000</b>	<b>75,260</b>	<b>0</b>	<b>15,34,070</b>	<b>16,09,330</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	643	Voucher	6,750	0	0	0	6,750	6,750
						<b>Total Object Head-- II :</b>			<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,750</b>	<b>6,750</b>
						<b>Total Sub Head :</b>			<b>16,21,080</b>	<b>5,000</b>	<b>75,260</b>	<b>0</b>	<b>15,40,820</b>	<b>16,16,080</b>
						<b>Total Minor Head I :</b>			<b>16,21,080</b>	<b>5,000</b>	<b>75,260</b>	<b>0</b>	<b>15,40,820</b>	<b>16,16,080</b>
						<b>Total Sub Major Head 0 :</b>			<b>16,21,080</b>	<b>5,000</b>	<b>75,260</b>	<b>0</b>	<b>15,40,820</b>	<b>16,16,080</b>
						<b>Total Major Head 2515 :</b>			<b>16,21,080</b>	<b>5,000</b>	<b>75,260</b>	<b>0</b>	<b>15,40,820</b>	<b>16,16,080</b>
						<b>Total of Month :</b>			<b>16,21,080</b>	<b>5,000</b>	<b>75,260</b>	<b>0</b>	<b>15,40,820</b>	<b>16,16,080</b>

**Month of Account:** AUG/2022

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

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	61,710	0	7,000	0	54,710	61,710
						Voted-Sixth-Schedule-Garo	270	Voucher	12,23,255	4,000	69,100	0	11,50,155	12,19,255
						Voted-Sixth-Schedule-Garo	356	Voucher	1,64,840	0	30,000	0	1,34,840	1,64,840
						Voted-Sixth-Schedule-Garo	426	Voucher	1,64,840	0	30,000	0	1,34,840	1,64,840
						<b>Total Object Head-- 1 :</b>			<b>16,14,645</b>	<b>4,000</b>	<b>1,36,100</b>	<b>0</b>	<b>14,74,545</b>	<b>16,10,645</b>
					02. Wages	Voted-Sixth-Schedule-Garo	419	Voucher	10,710	0	0	0	10,710	10,710
						<b>Total Object Head-- 2 :</b>			<b>10,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,710</b>	<b>10,710</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4	Voucher	4,500	0	0	0	4,500	4,500
						<b>Total Object Head-- 11 :</b>			<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	418	Voucher	60,000	0	0	0	60,000	60,000
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
						<b>Total Sub Head :</b>			<b>16,89,855</b>	<b>4,000</b>	<b>1,36,100</b>	<b>0</b>	<b>15,49,755</b>	<b>16,85,855</b>
						<b>Total Minor Head 1 :</b>			<b>16,89,855</b>	<b>4,000</b>	<b>1,36,100</b>	<b>0</b>	<b>15,49,755</b>	<b>16,85,855</b>
						<b>Total Sub Major Head 0 :</b>			<b>16,89,855</b>	<b>4,000</b>	<b>1,36,100</b>	<b>0</b>	<b>15,49,755</b>	<b>16,85,855</b>
						<b>Total Major Head 2515 :</b>			<b>16,89,855</b>	<b>4,000</b>	<b>1,36,100</b>	<b>0</b>	<b>15,49,755</b>	<b>16,85,855</b>
						<b>Total of Month :</b>			<b>16,89,855</b>	<b>4,000</b>	<b>1,36,100</b>	<b>0</b>	<b>15,49,755</b>	<b>16,85,855</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Bagmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	12,23,255	4,000	69,100	0	11,50,155	12,19,255
						Voted-Sixth-Schedule-Garo	163	Voucher	1,64,840	0	30,000	0	1,34,840	1,64,840
						Voted-Sixth-Schedule-Garo	164	Voucher	61,710	0	7,000	0	54,710	61,710
						Voted-Sixth-Schedule-Garo	485	Voucher	9,030	0	0	0	9,030	9,030
<b>Total Object Head-- 1 :</b>									<b>14,58,835</b>	<b>4,000</b>	<b>1,06,100</b>	<b>0</b>	<b>13,48,735</b>	<b>14,54,835</b>
			02. Wages			Voted-Sixth-Schedule-Garo	474	Voucher	11,067	0	0	0	11,067	11,067
<b>Total Object Head-- 2 :</b>									<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
<b>Total Sub Head :</b>									<b>14,69,902</b>	<b>4,000</b>	<b>1,06,100</b>	<b>0</b>	<b>13,59,802</b>	<b>14,65,902</b>
<b>Total Minor Head 1 :</b>									<b>14,69,902</b>	<b>4,000</b>	<b>1,06,100</b>	<b>0</b>	<b>13,59,802</b>	<b>14,65,902</b>
<b>Total Sub Major Head 0 :</b>									<b>14,69,902</b>	<b>4,000</b>	<b>1,06,100</b>	<b>0</b>	<b>13,59,802</b>	<b>14,65,902</b>
<b>Total Major Head 2515 :</b>									<b>14,69,902</b>	<b>4,000</b>	<b>1,06,100</b>	<b>0</b>	<b>13,59,802</b>	<b>14,65,902</b>
<b>Total of Month :</b>									<b>14,69,902</b>	<b>4,000</b>	<b>1,06,100</b>	<b>0</b>	<b>13,59,802</b>	<b>14,65,902</b>
<b>Total of DDO 600004 :</b>									<b>90,67,994</b>	<b>16,000</b>	<b>6,30,540</b>	<b>0</b>	<b>84,21,454</b>	<b>90,51,994</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>90,51,994</b>
<u>Summary of DDO wise expenditure</u>														

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Bagmara Treasury**D.D.O. :** 600004 Block Development Officer Chokpot Dev Block South Garo HillsSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88,96,873
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	54,621
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							90,51,994

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600005 Executive Engineer (C&Rd) Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	1,36,942	0	10,930	0	1,26,012	1,36,942
<b>Total Object Head-- 1 :</b>									<b>1,36,942</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,26,012</b>	<b>1,36,942</b>
<b>Total Sub Head :</b>									<b>1,36,942</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,26,012</b>	<b>1,36,942</b>
<b>Total Minor Head 102 :</b>									<b>1,36,942</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,26,012</b>	<b>1,36,942</b>
<b>Total Sub Major Head 0 :</b>									<b>1,36,942</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,26,012</b>	<b>1,36,942</b>
<b>Total Major Head 2515 :</b>									<b>1,36,942</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,26,012</b>	<b>1,36,942</b>
<b>Total of Month :</b>									<b>1,36,942</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,26,012</b>	<b>1,36,942</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	1,36,942	0	10,930	0	1,26,012	1,36,942
<b>Total Object Head-- 1 :</b>									<b>1,36,942</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,26,012</b>	<b>1,36,942</b>
<b>Total Sub Head :</b>									<b>1,36,942</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,26,012</b>	<b>1,36,942</b>
<b>Total Minor Head 102 :</b>									<b>1,36,942</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,26,012</b>	<b>1,36,942</b>
<b>Total Sub Major Head 0 :</b>									<b>1,36,942</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,26,012</b>	<b>1,36,942</b>
<b>Total Major Head 2515 :</b>									<b>1,36,942</b>	<b>0</b>	<b>10,930</b>	<b>0</b>	<b>1,26,012</b>	<b>1,36,942</b>



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600005 Executive Engineer (C&Rd) Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries				1,75,138	0	10,930	0	1,64,208	1,75,138
<b>Total Object Head-- I :</b>									1,75,138	0	10,930	0	1,64,208	1,75,138
<b>Total Sub Head :</b>									1,75,138	0	10,930	0	1,64,208	1,75,138
<b>Total Minor Head 102 :</b>									1,75,138	0	10,930	0	1,64,208	1,75,138
<b>Total Sub Major Head 0 :</b>									1,75,138	0	10,930	0	1,64,208	1,75,138
<b>Total Major Head 2515 :</b>									1,75,138	0	10,930	0	1,64,208	1,75,138
<b>Total of Month :</b>									1,75,138	0	10,930	0	1,64,208	1,75,138

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	1,40,125	0	10,930	0	1,29,195	1,40,125
<b>Total Object Head-- I :</b>									1,40,125	0	10,930	0	1,29,195	1,40,125
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	358	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- II :</b>									15,000	0	0	0	15,000	15,000
<b>Total Sub Head :</b>									1,55,125	0	10,930	0	1,44,195	1,55,125
<b>Total Minor Head 102 :</b>									1,55,125	0	10,930	0	1,44,195	1,55,125
<b>Total Sub Major Head 0 :</b>									1,55,125	0	10,930	0	1,44,195	1,55,125

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Baghmara Treasury**D.D.O. :** 600005 Executive Engineer (C&Rd) Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2515 :</b>				1,55,125	0	10,930	0	1,44,195	1,55,125
									<b>Total of Month :</b>	1,55,125	0	10,930	0	1,44,195	1,55,125

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	1,40,125	0	10,930	0	1,29,195	1,40,125	
					<b>Total Object Head-- 1 :</b>				1,40,125	0	10,930	0	1,29,195	1,40,125	
									<b>Total Sub Head :</b>	1,40,125	0	10,930	0	1,29,195	1,40,125
					<b>Total Minor Head</b>	<b>102 :</b>				1,40,125	0	10,930	0	1,29,195	1,40,125
					<b>Total Sub Major Head</b>	<b>0 :</b>				1,40,125	0	10,930	0	1,29,195	1,40,125
					<b>Total Major Head</b>	<b>2515 :</b>				1,40,125	0	10,930	0	1,29,195	1,40,125
									<b>Total of Month :</b>	1,40,125	0	10,930	0	1,29,195	1,40,125
					<b>Total of DDO</b>	<b>600005 :</b>				8,81,214	0	65,580	0	8,15,634	8,81,214

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****8,81,214**Summary of DDO wise expenditure

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Bagmara Treasury**D.D.O. :** 600005 Executive Engineer (C&Rd) BagmaraSummary of DDO wise expenditure

2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	8,66,214
2515	00	102	(03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	15,000
							8,81,214



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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	34,104	0	0	0	34,104	34,104
						Voted-Sixth-Schedule-Khasi	21	Voucher	17,90,332	0	1,22,580	0	16,67,752	17,90,332
<b>Total Object Head-- 1 :</b>									<b>18,24,436</b>	<b>0</b>	<b>1,22,580</b>	<b>0</b>	<b>17,01,856</b>	<b>18,24,436</b>
<b>Total Sub Head :</b>									<b>18,24,436</b>	<b>0</b>	<b>1,22,580</b>	<b>0</b>	<b>17,01,856</b>	<b>18,24,436</b>
<b>Total Minor Head 1 :</b>									<b>18,24,436</b>	<b>0</b>	<b>1,22,580</b>	<b>0</b>	<b>17,01,856</b>	<b>18,24,436</b>
<b>Total Sub Major Head 0 :</b>									<b>18,24,436</b>	<b>0</b>	<b>1,22,580</b>	<b>0</b>	<b>17,01,856</b>	<b>18,24,436</b>
<b>Total Major Head 2515 :</b>									<b>18,24,436</b>	<b>0</b>	<b>1,22,580</b>	<b>0</b>	<b>17,01,856</b>	<b>18,24,436</b>
<b>Total of Month :</b>									<b>18,24,436</b>	<b>0</b>	<b>1,22,580</b>	<b>0</b>	<b>17,01,856</b>	<b>18,24,436</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	82,986	0	0	0	82,986	82,986
						Voted-Sixth-Schedule-Khasi	26	Voucher	20,747	0	0	0	20,747	20,747
						Voted-Sixth-Schedule-Khasi	27	Voucher	66,740	0	0	0	66,740	66,740
						Voted-Sixth-Schedule-Khasi	28	Voucher	88,386	0	0	0	88,386	88,386
						Voted-Sixth-Schedule-Khasi	29	Voucher	16,984	0	0	0	16,984	16,984

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	34,104	0	0	0	34,104	34,104				
							31	Voucher	88,386	0	0	0	88,386	88,386				
							56	Voucher	17,17,730	0	1,23,210	0	15,94,520	17,17,730				
					<b>Total Object Head-- 1 :</b>								<b>21,16,063</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>19,92,853</b>	<b>21,16,063</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	105	Voucher	11,053	0	0	0	11,053	11,053
					<b>Total Object Head-- 2 :</b>								<b>11,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,053</b>	<b>11,053</b>
					<b>Total Sub Head :</b>								<b>21,27,116</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>20,03,906</b>	<b>21,27,116</b>
<b>Total Minor Head 1 :</b>								<b>21,27,116</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>20,03,906</b>	<b>21,27,116</b>					
<b>Total Sub Major Head 0 :</b>								<b>21,27,116</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>20,03,906</b>	<b>21,27,116</b>					
<b>Total Major Head 2515 :</b>								<b>21,27,116</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>20,03,906</b>	<b>21,27,116</b>					
<b>Total of Month :</b>								<b>21,27,116</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>20,03,906</b>	<b>21,27,116</b>					

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	35,071	0	0	0	35,071	35,071
							195	Voucher	21,537	0	0	0	21,537	21,537

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	4,05,900	0	0	0	4,05,900	4,05,900
						Voted-Sixth-Schedule-Khasi	68	Voucher	17,04,680	0	1,23,210	0	15,81,470	17,04,680
						Voted-Sixth-Schedule-Khasi	69	Voucher	34,104	0	0	0	34,104	34,104
						Voted-Sixth-Schedule-Khasi	70	Voucher	88,386	0	0	0	88,386	88,386
						<b>Total Object Head-- 1 :</b>			<b>22,89,678</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>21,66,468</b>	<b>22,89,678</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	167	Voucher	11,067	0	0	0	11,067	11,067
						<b>Total Object Head-- 2 :</b>			<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	229	Voucher	54,321	0	0	0	54,321	54,321
						<b>Total Object Head-- 11 :</b>			<b>54,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,321</b>	<b>54,321</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	252	Voucher	2,570	0	0	0	2,570	2,570
						<b>Total Object Head-- 13 :</b>			<b>2,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,570</b>	<b>2,570</b>
						<b>Total Sub Head :</b>			<b>23,57,636</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>22,34,426</b>	<b>23,57,636</b>
						<b>Total Minor Head 1 :</b>			<b>23,57,636</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>22,34,426</b>	<b>23,57,636</b>
						<b>Total Sub Major Head 0 :</b>			<b>23,57,636</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>22,34,426</b>	<b>23,57,636</b>
						<b>Total Major Head 2515 :</b>			<b>23,57,636</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>22,34,426</b>	<b>23,57,636</b>
						<b>Total of Month :</b>			<b>23,57,636</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>22,34,426</b>	<b>23,57,636</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	5,641	0	0	0	5,641	5,641				
						Voted-Sixth-Schedule-Khasi	158	Voucher	2,938	0	0	0	2,938	2,938				
						Voted-Sixth-Schedule-Khasi	179	Voucher	2,20,958	0	0	0	2,20,958	2,20,958				
						Voted-Sixth-Schedule-Khasi	95	Voucher	17,66,570	0	1,23,210	0	16,43,360	17,66,570				
						Voted-Sixth-Schedule-Khasi	96	Voucher	90,375	0	0	0	90,375	90,375				
						Voted-Sixth-Schedule-Khasi	97	Voucher	34,845	0	0	0	34,845	34,845				
						<b>Total Object Head-- I :</b>								<b>21,21,327</b>	<b>0</b>	<b>1,23,210</b>	<b>0</b>	<b>19,98,117</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	208	Voucher	15,210	0	0	0	15,210	15,210				
						Voted-Sixth-Schedule-Khasi	221	Voucher	4,770	0	0	0	4,770	4,770				
						Voted-Sixth-Schedule-Khasi	244	Voucher	3,240	0	0	0	3,240	3,240				
					<b>Total Object Head-- II :</b>								<b>23,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,220</b>	<b>23,220</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90	Voucher	10,850	0	0	0	10,850	10,850				
						Voted-Sixth-Schedule-Khasi	91	Voucher	17,760	0	0	0	17,760	17,760				
						Voted-Sixth-Schedule-Khasi	92	Voucher	15,320	0	0	0	15,320	15,320				
						Voted-Sixth-Schedule-Khasi	93	Voucher	7,500	0	0	0	7,500	7,500				
						Voted-Sixth-Schedule-Khasi	94	Voucher	6,000	0	0	0	6,000	6,000				

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				57,430	0	0	0	57,430	57,430
<b>Total Object Head-- 13 :</b>									57,430	0	0	0	57,430	57,430
<b>Total Sub Head :</b>									22,01,977	0	1,23,210	0	20,78,767	22,01,977
<b>Total Minor Head 1 :</b>									22,01,977	0	1,23,210	0	20,78,767	22,01,977
<b>Total Sub Major Head 0 :</b>									22,01,977	0	1,23,210	0	20,78,767	22,01,977
<b>Total Major Head 2515 :</b>									22,01,977	0	1,23,210	0	20,78,767	22,01,977
<b>Total of Month :</b>									22,01,977	0	1,23,210	0	20,78,767	22,01,977

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	3,067	0	0	0	3,067	3,067
						Voted-Sixth-Schedule-Khasi	60	Voucher	90,375	0	0	0	90,375	90,375
						Voted-Sixth-Schedule-Khasi	61	Voucher	18,20,352	0	1,39,440	0	16,80,912	18,20,352
						Voted-Sixth-Schedule-Khasi	62	Voucher	14,042	0	0	0	14,042	14,042
<b>Total Object Head-- 1 :</b>									19,27,836	0	1,39,440	0	17,88,396	19,27,836
				02. Wages		Voted-Sixth-Schedule-Khasi	125	Voucher	11,067	0	0	0	11,067	11,067
						Voted-Sixth-Schedule-Khasi	71	Voucher	10,710	0	0	0	10,710	10,710

**Voucher Wise Expenditure Report**  
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				21,777	0	0	0	21,777	21,777
<b>Total Object Head-- 2 :</b>									21,777	0	0	0	21,777	21,777
<b>Total Sub Head :</b>									19,49,613	0	1,39,440	0	18,10,173	19,49,613
<b>Total Minor Head 1 :</b>									19,49,613	0	1,39,440	0	18,10,173	19,49,613
<b>Total Sub Major Head 0 :</b>									19,49,613	0	1,39,440	0	18,10,173	19,49,613
<b>Total Major Head 2515 :</b>									19,49,613	0	1,39,440	0	18,10,173	19,49,613
<b>Total of Month :</b>									19,49,613	0	1,39,440	0	18,10,173	19,49,613

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	18,20,352	0	1,39,440	0	16,80,912	18,20,352
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,06,690	0	0	0	1,06,690	1,06,690
<b>Total Object Head-- 1 :</b>									19,27,042	0	1,39,440	0	17,87,602	19,27,042
				02. Wages		Voted-Sixth-Schedule-Khasi	192	Voucher	11,067	0	0	0	11,067	11,067
<b>Total Object Head-- 2 :</b>									11,067	0	0	0	11,067	11,067
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	158	Voucher	10,101	0	0	0	10,101	10,101
						Voted-Sixth-Schedule-Khasi	182	Voucher	5,658	0	0	0	5,658	5,658

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) Mairang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				<b>15,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,759</b>	<b>15,759</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	180	Voucher	17,490	0	0	0	17,490	17,490
						Voted-Sixth-Schedule-Khasi	181	Voucher	11,720	0	0	0	11,720	11,720
						Voted-Sixth-Schedule-Khasi	199	Voucher	7,190	0	0	0	7,190	7,190
						Voted-Sixth-Schedule-Khasi	213	Voucher	540	0	0	0	540	540
						Voted-Sixth-Schedule-Khasi	214	Voucher	23,060	0	0	0	23,060	23,060
									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
									<b>20,13,868</b>	<b>0</b>	<b>1,39,440</b>	<b>0</b>	<b>18,74,428</b>	<b>20,13,868</b>
									<b>20,13,868</b>	<b>0</b>	<b>1,39,440</b>	<b>0</b>	<b>18,74,428</b>	<b>20,13,868</b>
									<b>20,13,868</b>	<b>0</b>	<b>1,39,440</b>	<b>0</b>	<b>18,74,428</b>	<b>20,13,868</b>
									<b>20,13,868</b>	<b>0</b>	<b>1,39,440</b>	<b>0</b>	<b>18,74,428</b>	<b>20,13,868</b>
									<b>20,13,868</b>	<b>0</b>	<b>1,39,440</b>	<b>0</b>	<b>18,74,428</b>	<b>20,13,868</b>
									<b>20,13,868</b>	<b>0</b>	<b>1,39,440</b>	<b>0</b>	<b>18,74,428</b>	<b>20,13,868</b>
									<b>1,24,74,646</b>	<b>0</b>	<b>7,71,090</b>	<b>0</b>	<b>1,17,03,556</b>	<b>1,24,74,646</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,24,74,646</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 600002 B.D.O. Community & Rural Development Block (Css) MairangSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,22,06,382
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	54,964
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	93,300
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
							<b>1,24,74,646</b>



**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	12,52,536	0	88,540	13,200	11,50,796	12,52,536				
							16	Voucher	2,374	0	0	0	2,374	2,374				
							17	Voucher	90,680	0	10,000	0	80,680	90,680				
					<b>Total Object Head-- 1 :</b>								<b>13,45,590</b>	<b>0</b>	<b>98,540</b>	<b>13,200</b>	<b>12,33,850</b>	<b>13,45,590</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	11,000	0	0	0	11,000	11,000				
							<b>Total Object Head-- 2 :</b>								<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>13,56,590</b>	<b>0</b>	<b>98,540</b>	<b>13,200</b>	<b>12,44,850</b>	<b>13,56,590</b>
					<b>Total Minor Head 1 :</b>								<b>13,56,590</b>	<b>0</b>	<b>98,540</b>	<b>13,200</b>	<b>12,44,850</b>	<b>13,56,590</b>
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	47	Challan	-6,924	0	0	0	-6,924	-6,924	
										48	Challan	-6,480	0	0	0	-6,480	-6,480	
<b>Total Object Head-- 70 :</b>									<b>-13,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,404</b>	<b>-13,404</b>				
<b>Total Sub Head :</b>									<b>-13,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,404</b>	<b>-13,404</b>				
<b>Total Minor Head 911 :</b>								<b>-13,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,404</b>	<b>-13,404</b>					
<b>Total Sub Major Head 0 :</b>								<b>13,43,186</b>	<b>0</b>	<b>98,540</b>	<b>13,200</b>	<b>12,31,446</b>	<b>13,43,186</b>					
<b>Total Major Head 2515 :</b>								<b>13,43,186</b>	<b>0</b>	<b>98,540</b>	<b>13,200</b>	<b>12,31,446</b>	<b>13,43,186</b>					
<b>Total of Month :</b>								<b>13,43,186</b>	<b>0</b>	<b>98,540</b>	<b>13,200</b>	<b>12,31,446</b>	<b>13,43,186</b>					

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	12,55,504	0	88,540	13,200	11,53,764	12,55,504
						Voted-Sixth-Schedule-Khasi	6	Voucher	90,680	0	10,000	0	80,680	90,680
					<b>Total Object Head-- 1 :</b>				<b>13,46,184</b>	<b>0</b>	<b>98,540</b>	<b>13,200</b>	<b>12,34,444</b>	<b>13,46,184</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	96	Voucher	10,700	0	0	0	10,700	10,700
					<b>Total Object Head-- 2 :</b>				<b>10,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,700</b>	<b>10,700</b>
					<b>Total Sub Head :</b>				<b>13,56,884</b>	<b>0</b>	<b>98,540</b>	<b>13,200</b>	<b>12,45,144</b>	<b>13,56,884</b>
					<b>Total Minor Head 1 :</b>				<b>13,56,884</b>	<b>0</b>	<b>98,540</b>	<b>13,200</b>	<b>12,45,144</b>	<b>13,56,884</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,56,884</b>	<b>0</b>	<b>98,540</b>	<b>13,200</b>	<b>12,45,144</b>	<b>13,56,884</b>
					<b>Total Major Head 2515 :</b>				<b>13,56,884</b>	<b>0</b>	<b>98,540</b>	<b>13,200</b>	<b>12,45,144</b>	<b>13,56,884</b>
					<b>Total of Month :</b>				<b>13,56,884</b>	<b>0</b>	<b>98,540</b>	<b>13,200</b>	<b>12,45,144</b>	<b>13,56,884</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	72,048	0	0	0	72,048	72,048
						Voted-Sixth-Schedule-Khasi	205	Voucher	2,90,181	0	0	0	2,90,181	2,90,181
						Voted-Sixth-Schedule-Khasi	211	Voucher	22,770	0	0	0	22,770	22,770

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	90,680	0	10,000	0	80,680	90,680
						Voted-Sixth-Schedule-Khasi	84	Voucher	12,55,504	0	1,32,540	13,200	11,09,764	12,55,504
					<b>Total Object Head-- 1 :</b>				<b>17,31,183</b>	<b>0</b>	<b>1,42,540</b>	<b>13,200</b>	<b>15,75,443</b>	<b>17,31,183</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	194	Voucher	11,100	0	0	0	11,100	11,100
					<b>Total Object Head-- 2 :</b>				<b>11,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,100</b>	<b>11,100</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	227	Voucher	40,500	0	0	0	40,500	40,500
					<b>Total Object Head-- 11 :</b>				<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	230	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>18,02,783</b>	<b>0</b>	<b>1,42,540</b>	<b>13,200</b>	<b>16,47,043</b>	<b>18,02,783</b>
					<b>Total Minor Head 1 :</b>				<b>18,02,783</b>	<b>0</b>	<b>1,42,540</b>	<b>13,200</b>	<b>16,47,043</b>	<b>18,02,783</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,02,783</b>	<b>0</b>	<b>1,42,540</b>	<b>13,200</b>	<b>16,47,043</b>	<b>18,02,783</b>
					<b>Total Major Head 2515 :</b>				<b>18,02,783</b>	<b>0</b>	<b>1,42,540</b>	<b>13,200</b>	<b>16,47,043</b>	<b>18,02,783</b>
					<b>Total of Month :</b>				<b>18,02,783</b>	<b>0</b>	<b>1,42,540</b>	<b>13,200</b>	<b>16,47,043</b>	<b>18,02,783</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	92,750	0	10,000	0	82,750	92,750					
							150	Voucher	80,774	0	0	0	80,774	80,774					
							97	Voucher	12,67,905	0	1,52,540	13,200	11,02,165	12,67,905					
					<b>Total Object Head-- 1 :</b>									<b>14,41,429</b>	<b>0</b>	<b>1,62,540</b>	<b>13,200</b>	<b>12,65,689</b>	<b>14,41,429</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	212	Voucher	10,290	0	0	0	10,290	10,290					
							<b>Total Object Head-- 2 :</b>									<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	213	Voucher	2,59,669	0	0	0	2,59,669	2,59,669					
							<b>Total Object Head-- 6 :</b>									<b>2,59,669</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	202	Voucher	20,000	0	0	0	20,000	20,000					
							203	Voucher	6,678	0	0	0	6,678	6,678					
							64	Voucher	13,322	0	0	0	13,322	13,322					
							<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>17,51,388</b>	<b>0</b>	<b>1,62,540</b>	<b>13,200</b>	<b>15,75,648</b>	<b>17,51,388</b>
<b>Total Minor Head 1 :</b>									<b>17,51,388</b>	<b>0</b>	<b>1,62,540</b>	<b>13,200</b>	<b>15,75,648</b>	<b>17,51,388</b>					
<b>Total Sub Major Head 0 :</b>									<b>17,51,388</b>	<b>0</b>	<b>1,62,540</b>	<b>13,200</b>	<b>15,75,648</b>	<b>17,51,388</b>					
<b>Total Major Head 2515 :</b>									<b>17,51,388</b>	<b>0</b>	<b>1,62,540</b>	<b>13,200</b>	<b>15,75,648</b>	<b>17,51,388</b>					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>17,51,388</b>	<b>0</b>	<b>1,62,540</b>	<b>13,200</b>	<b>15,75,648</b>	<b>17,51,388</b>

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	13,04,625	0	1,49,020	13,200	11,42,405	13,04,625
						Voted-Sixth-Schedule-Khasi	107	Voucher	3,066	0	0	0	3,066	3,066
						Voted-Sixth-Schedule-Khasi	13	Voucher	95,375	0	10,000	0	85,375	95,375
						Voted-Sixth-Schedule-Khasi	131	Voucher	98,912	0	0	0	98,912	98,912
						Voted-Sixth-Schedule-Khasi	136	Voucher	29,546	0	4,000	0	25,546	29,546
						Voted-Sixth-Schedule-Khasi	137	Voucher	15,507	0	0	0	15,507	15,507
						Voted-Sixth-Schedule-Khasi	49	Voucher	7,419	0	0	0	7,419	7,419
						Voted-Sixth-Schedule-Khasi	63	Voucher	14,720	0	0	0	14,720	14,720
						Voted-Sixth-Schedule-Khasi	98	Voucher	18,400	0	0	0	18,400	18,400
<b>Total Object Head-- I :</b>									<b>15,87,570</b>	<b>0</b>	<b>1,63,020</b>	<b>13,200</b>	<b>14,11,350</b>	<b>15,87,570</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	138	Voucher	10,633	0	0	0	10,633	10,633

**Voucher Wise Expenditure Report**  
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				10,633	0	0	0	10,633	10,633
<b>Total Object Head-- 2 :</b>									10,633	0	0	0	10,633	10,633
<b>Total Sub Head :</b>									15,98,203	0	1,63,020	13,200	14,21,983	15,98,203
<b>Total Minor Head 1 :</b>									15,98,203	0	1,63,020	13,200	14,21,983	15,98,203
<b>Total Sub Major Head 0 :</b>									15,98,203	0	1,63,020	13,200	14,21,983	15,98,203
<b>Total Major Head 2515 :</b>									15,98,203	0	1,63,020	13,200	14,21,983	15,98,203
<b>Total of Month :</b>									15,98,203	0	1,63,020	13,200	14,21,983	15,98,203

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	13,32,225	0	1,49,020	13,200	11,70,005	13,32,225
						Voted-Sixth-Schedule-Khasi	58	Voucher	95,375	0	10,000	0	85,375	95,375
<b>Total Object Head-- 1 :</b>									14,27,600	0	1,59,020	13,200	12,55,380	14,27,600
				02. Wages		Voted-Sixth-Schedule-Khasi	126	Voucher	10,633	0	0	0	10,633	10,633
<b>Total Object Head-- 2 :</b>									10,633	0	0	0	10,633	10,633
				6. Medical Treatment		Voted-Sixth-Schedule-Khasi	102	Voucher	8,845	0	0	0	8,845	8,845
<b>Total Object Head-- 6 :</b>									8,845	0	0	0	8,845	8,845

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	200	Voucher	40,500	0	0	0	40,500	40,500
<b>Total Object Head-- 11 :</b>									<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	160	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	161	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	179	Voucher	17,055	0	0	0	17,055	17,055
						Voted-Sixth-Schedule-Khasi	187	Voucher	6,945	0	0	0	6,945	6,945
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>15,47,578</b>	<b>0</b>	<b>1,59,020</b>	<b>13,200</b>	<b>13,75,358</b>	<b>15,47,578</b>
<b>Total Minor Head 1 :</b>									<b>15,47,578</b>	<b>0</b>	<b>1,59,020</b>	<b>13,200</b>	<b>13,75,358</b>	<b>15,47,578</b>
<b>Total Sub Major Head 0 :</b>									<b>15,47,578</b>	<b>0</b>	<b>1,59,020</b>	<b>13,200</b>	<b>13,75,358</b>	<b>15,47,578</b>
<b>Total Major Head 2515 :</b>									<b>15,47,578</b>	<b>0</b>	<b>1,59,020</b>	<b>13,200</b>	<b>13,75,358</b>	<b>15,47,578</b>
<b>Total of Month :</b>									<b>15,47,578</b>	<b>0</b>	<b>1,59,020</b>	<b>13,200</b>	<b>13,75,358</b>	<b>15,47,578</b>
<b>Total of DDO 600001 :</b>									<b>94,00,022</b>	<b>0</b>	<b>8,24,200</b>	<b>79,200</b>	<b>84,96,622</b>	<b>94,00,022</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>94,00,022</b>
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 600001 Block Development Officers Shella-Bhollaganj Development Block SohraSummary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88,79,556
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	64,356
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,68,514
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	81,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-13,404
							94,00,022



**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	1,30,208	0	20,000	0	1,10,208	1,30,208
						Voted-Sixth-Schedule-Khasi	19	Voucher	9,55,692	0	86,600	0	8,69,092	9,55,692
						Voted-Sixth-Schedule-Khasi	95	Voucher	5,332	0	0	0	5,332	5,332
						Voted-Sixth-Schedule-Khasi	96	Voucher	15,996	0	0	0	15,996	15,996
<b>Total Object Head-- 1 :</b>									<b>11,07,228</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>10,00,628</b>	<b>11,07,228</b>
<b>Total Sub Head :</b>									<b>11,07,228</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>10,00,628</b>	<b>11,07,228</b>
<b>Total Minor Head 1 :</b>									<b>11,07,228</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>10,00,628</b>	<b>11,07,228</b>
<b>Total Sub Major Head 0 :</b>									<b>11,07,228</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>10,00,628</b>	<b>11,07,228</b>
<b>Total Major Head 2515 :</b>									<b>11,07,228</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>10,00,628</b>	<b>11,07,228</b>
<b>Total of Month :</b>									<b>11,07,228</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>10,00,628</b>	<b>11,07,228</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,30,208	0	20,000	0	1,10,208	1,30,208
						Voted-Sixth-Schedule-Khasi	44	Voucher	9,55,692	0	86,600	0	8,69,092	9,55,692
<b>Total Object Head-- 1 :</b>														

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				10,85,900	0	1,06,600	0	9,79,300	10,85,900
					02. Wages	Voted-Sixth-Schedule-Khasi	129	Voucher	11,067	0	0	0	11,067	11,067
<b>Total Object Head-- 2 :</b>									<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
<b>Total Sub Head :</b>									<b>10,96,967</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>9,90,367</b>	<b>10,96,967</b>
<b>Total Minor Head 1 :</b>									<b>10,96,967</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>9,90,367</b>	<b>10,96,967</b>
<b>Total Sub Major Head 0 :</b>									<b>10,96,967</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>9,90,367</b>	<b>10,96,967</b>
<b>Total Major Head 2515 :</b>									<b>10,96,967</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>9,90,367</b>	<b>10,96,967</b>
<b>Total of Month :</b>									<b>10,96,967</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>9,90,367</b>	<b>10,96,967</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	2,24,515	0	0	0	2,24,515	2,24,515
						Voted-Sixth-Schedule-Khasi	173	Voucher	33,462	0	0	0	33,462	33,462
						Voted-Sixth-Schedule-Khasi	176	Voucher	44,927	0	0	0	44,927	44,927
						Voted-Sixth-Schedule-Khasi	82	Voucher	9,55,692	0	86,600	0	8,69,092	9,55,692
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,30,208	0	20,000	0	1,10,208	1,30,208

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				13,88,804	0	1,06,600	0	12,82,204	13,88,804
					02. Wages	Voted-Sixth-Schedule-Khasi	200	Voucher	11,067	0	0	0	11,067	11,067
					<b>Total Object Head-- 1 :</b>				<b>13,88,804</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>12,82,204</b>	<b>13,88,804</b>
					<b>Total Object Head-- 2 :</b>				<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					<b>Total Sub Head :</b>				<b>13,99,871</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>12,93,271</b>	<b>13,99,871</b>
					<b>Total Minor Head 1 :</b>				<b>13,99,871</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>12,93,271</b>	<b>13,99,871</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,99,871</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>12,93,271</b>	<b>13,99,871</b>
					<b>Total Major Head 2515 :</b>				<b>13,99,871</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>12,93,271</b>	<b>13,99,871</b>
					<b>Total of Month :</b>				<b>13,99,871</b>	<b>0</b>	<b>1,06,600</b>	<b>0</b>	<b>12,93,271</b>	<b>13,99,871</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	1,39,375	0	40,000	0	99,375	1,39,375
						Voted-Sixth-Schedule-Khasi	95	Voucher	9,76,410	0	86,600	0	8,89,810	9,76,410
					<b>Total Object Head-- 1 :</b>				<b>11,15,785</b>	<b>0</b>	<b>1,26,600</b>	<b>0</b>	<b>9,89,185</b>	<b>11,15,785</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	10,710	0	0	0	10,710	10,710
					<b>Total Object Head-- 2 :</b>				<b>10,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,710</b>	<b>10,710</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	204	Voucher	4,500	0	0	0	4,500	4,500				
							205	Voucher	29,250	0	0	0	29,250	29,250				
					<b>Total Object Head-- 11 :</b>								<b>33,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,750</b>	<b>33,750</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	176	Voucher	34,000	0	0	0	34,000	34,000				
							177	Voucher	26,000	0	0	0	26,000	26,000				
							<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>12,20,245</b>	<b>0</b>	<b>1,26,600</b>	<b>0</b>	<b>10,93,645</b>	<b>12,20,245</b>
					<b>Total Minor Head 1 :</b>								<b>12,20,245</b>	<b>0</b>	<b>1,26,600</b>	<b>0</b>	<b>10,93,645</b>	<b>12,20,245</b>
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	231	Challan	-77,526	0	0	0	-77,526	-77,526	
										<b>Total Object Head-- 70 :</b>								<b>-77,526</b>
<b>Total Sub Head :</b>										<b>-77,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-77,526</b>	<b>-77,526</b>			
<b>Total Minor Head 911 :</b>								<b>-77,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-77,526</b>	<b>-77,526</b>					
<b>Total Sub Major Head 0 :</b>								<b>11,42,719</b>	<b>0</b>	<b>1,26,600</b>	<b>0</b>	<b>10,16,119</b>	<b>11,42,719</b>					
<b>Total Major Head 2515 :</b>								<b>11,42,719</b>	<b>0</b>	<b>1,26,600</b>	<b>0</b>	<b>10,16,119</b>	<b>11,42,719</b>					
<b>Total of Month :</b>								<b>11,42,719</b>	<b>0</b>	<b>1,26,600</b>	<b>0</b>	<b>10,16,119</b>	<b>11,42,719</b>					

**Month of Account:** AUG/2022

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,43,375	0	40,000	0	1,03,375	1,43,375
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,311	0	0	0	1,311	1,311
						Voted-Sixth-Schedule-Khasi	181	Voucher	36,750	0	0	0	36,750	36,750
						Voted-Sixth-Schedule-Khasi	67	Voucher	53,851	0	10,000	0	43,851	53,851
						Voted-Sixth-Schedule-Khasi	68	Voucher	15,672	0	0	2,200	13,472	15,672
						Voted-Sixth-Schedule-Khasi	99	Voucher	10,03,495	0	87,240	0	9,16,255	10,03,495
						<b>Total Object Head-- 1 :</b>			<b>12,54,454</b>	<b>0</b>	<b>1,37,240</b>	<b>2,200</b>	<b>11,15,014</b>	<b>12,54,454</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	193	Voucher	11,067	0	0	0	11,067	11,067
						<b>Total Object Head-- 2 :</b>			<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
						<b>Total Sub Head :</b>			<b>12,65,521</b>	<b>0</b>	<b>1,37,240</b>	<b>2,200</b>	<b>11,26,081</b>	<b>12,65,521</b>
						<b>Total Minor Head 1 :</b>			<b>12,65,521</b>	<b>0</b>	<b>1,37,240</b>	<b>2,200</b>	<b>11,26,081</b>	<b>12,65,521</b>
						<b>Total Sub Major Head 0 :</b>			<b>12,65,521</b>	<b>0</b>	<b>1,37,240</b>	<b>2,200</b>	<b>11,26,081</b>	<b>12,65,521</b>
						<b>Total Major Head 2515 :</b>			<b>12,65,521</b>	<b>0</b>	<b>1,37,240</b>	<b>2,200</b>	<b>11,26,081</b>	<b>12,65,521</b>
						<b>Total of Month :</b>			<b>12,65,521</b>	<b>0</b>	<b>1,37,240</b>	<b>2,200</b>	<b>11,26,081</b>	<b>12,65,521</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	10,351	0	5,000	0	5,351	10,351
						Voted-Sixth-Schedule-Khasi	165	Voucher	90,587	0	0	0	90,587	90,587
						Voted-Sixth-Schedule-Khasi	182	Voucher	17,952	0	0	0	17,952	17,952
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,43,375	0	40,000	0	1,03,375	1,43,375
						Voted-Sixth-Schedule-Khasi	73	Voucher	10,74,495	0	97,240	2,200	9,75,055	10,74,495
						Voted-Sixth-Schedule-Khasi	96	Voucher	2,043	0	0	0	2,043	2,043
						<b>Total Object Head-- I :</b>			<b>13,38,803</b>	<b>0</b>	<b>1,42,240</b>	<b>2,200</b>	<b>11,94,363</b>	<b>13,38,803</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	175	Voucher	11,067	0	0	0	11,067	11,067
						<b>Total Object Head-- 2 :</b>			<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	194	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	195	Voucher	29,250	0	0	0	29,250	29,250
						<b>Total Object Head-- II :</b>			<b>33,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,750</b>	<b>33,750</b>
						<b>Total Sub Head :</b>			<b>13,83,620</b>	<b>0</b>	<b>1,42,240</b>	<b>2,200</b>	<b>12,39,180</b>	<b>13,83,620</b>
						<b>Total Minor Head I :</b>			<b>13,83,620</b>	<b>0</b>	<b>1,42,240</b>	<b>2,200</b>	<b>12,39,180</b>	<b>13,83,620</b>
						<b>Total Sub Major Head 0 :</b>			<b>13,83,620</b>	<b>0</b>	<b>1,42,240</b>	<b>2,200</b>	<b>12,39,180</b>	<b>13,83,620</b>
						<b>Total Major Head 2515 :</b>			<b>13,83,620</b>	<b>0</b>	<b>1,42,240</b>	<b>2,200</b>	<b>12,39,180</b>	<b>13,83,620</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury :** Sohra Sub-Treasury

**D.D.O. :** 600002 B.D.O. Laitkkroh Dev.

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total of Month :</b>									<b>13,83,620</b>	<b>0</b>	<b>1,42,240</b>	<b>2,200</b>	<b>12,39,180</b>	<b>13,83,620</b>
<b>Total of DDO 600002 :</b>									<b>73,95,926</b>	<b>0</b>	<b>7,25,880</b>	<b>4,400</b>	<b>66,65,646</b>	<b>73,95,926</b>

**Reconciliation Portion**

*Internal Adjustment of A.G. Office:*

**DDO wise Total ( Original +Reconciliation+IA ) :**

**73,95,926**

**Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>72,90,974</b>
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								<b>54,978</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								<b>67,500</b>
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								<b>60,000</b>
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi								<b>-77,526</b>
														<b>73,95,926</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	Voucher	62,097	0	0	0	62,097	62,097
						Voted-Sixth-Schedule-Jaintia	75	Voucher	58,065	0	0	0	58,065	58,065
						Voted-Sixth-Schedule-Jaintia	78	Voucher	12,05,409	0	1,57,500	0	10,47,909	12,05,409
						Voted-Sixth-Schedule-Jaintia	80	Voucher	66,548	0	0	0	66,548	66,548
<b>Total Object Head-- 1 :</b>									<b>13,92,119</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,34,619</b>	<b>13,92,119</b>
<b>Total Sub Head :</b>									<b>13,92,119</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,34,619</b>	<b>13,92,119</b>
<b>Total Minor Head 1 :</b>									<b>13,92,119</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,34,619</b>	<b>13,92,119</b>
<b>Total Sub Major Head 0 :</b>									<b>13,92,119</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,34,619</b>	<b>13,92,119</b>
<b>Total Major Head 2515 :</b>									<b>13,92,119</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,34,619</b>	<b>13,92,119</b>
<b>Total of Month :</b>									<b>13,92,119</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,34,619</b>	<b>13,92,119</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	11,92,521	0	1,57,500	0	10,35,021	11,92,521
						Voted-Sixth-Schedule-Jaintia	25	Voucher	85,833	0	0	0	85,833	85,833
						Voted-Sixth-Schedule-Jaintia	26	Voucher	66,548	0	0	0	66,548	66,548



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	292	Voucher	13,333	0	0	0	13,333	13,333
<b>Total Object Head-- 1 :</b>									<b>13,58,235</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,00,735</b>	<b>13,58,235</b>
<b>Total Sub Head :</b>									<b>13,58,235</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,00,735</b>	<b>13,58,235</b>
<b>Total Minor Head 1 :</b>									<b>13,58,235</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,00,735</b>	<b>13,58,235</b>
<b>Total Sub Major Head 0 :</b>									<b>13,58,235</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,00,735</b>	<b>13,58,235</b>
<b>Total Major Head 2515 :</b>									<b>13,58,235</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,00,735</b>	<b>13,58,235</b>
<b>Total of Month :</b>									<b>13,58,235</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,00,735</b>	<b>13,58,235</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	10,483	0	0	0	10,483	10,483
						Voted-Sixth-Schedule-Jaintia	147	Voucher	70,162	0	0	0	70,162	70,162
						Voted-Sixth-Schedule-Jaintia	148	Voucher	11,80,087	0	1,57,500	0	10,22,587	11,80,087
						Voted-Sixth-Schedule-Jaintia	149	Voucher	66,548	0	0	0	66,548	66,548
						Voted-Sixth-Schedule-Jaintia	150	Voucher	27,055	0	0	0	27,055	27,055
						Voted-Sixth-Schedule-Jaintia	151	Voucher	27,055	0	0	0	27,055	27,055

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	167	Voucher	17,330	0	0	0	17,330	17,330				
							316	Voucher	15,323	0	0	0	15,323	15,323				
					<b>Total Object Head-- 1 :</b>								<b>14,14,043</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>12,56,543</b>	<b>14,14,043</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	497	Voucher	18,124	0	0	0	18,124	18,124				
							498	Voucher	21,575	0	0	0	21,575	21,575				
							499	Voucher	20,300	0	0	0	20,300	20,300				
					<b>Total Object Head-- 13 :</b>								<b>59,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,999</b>	<b>59,999</b>
					<b>Total Sub Head :</b>								<b>14,74,042</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>13,16,542</b>	<b>14,74,042</b>
					<b>Total Minor Head 1 :</b>								<b>14,74,042</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>13,16,542</b>	<b>14,74,042</b>
					<b>Total Sub Major Head 0 :</b>								<b>14,74,042</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>13,16,542</b>	<b>14,74,042</b>
<b>Total Major Head 2515 :</b>								<b>14,74,042</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>13,16,542</b>	<b>14,74,042</b>					
<b>Total of Month :</b>								<b>14,74,042</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>13,16,542</b>	<b>14,74,042</b>					

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	169	Voucher	22,500	0	0	0	22,500	22,500

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	190	Voucher	2,81,232	0	0	0	2,81,232	2,81,232
						Voted-Sixth-Schedule-Jaintia	278	Voucher	15,972	0	0	0	15,972	15,972
						Voted-Sixth-Schedule-Jaintia	60	Voucher	34,167	0	0	0	34,167	34,167
						Voted-Sixth-Schedule-Jaintia	61	Voucher	99,167	0	0	0	99,167	99,167
						Voted-Sixth-Schedule-Jaintia	62	Voucher	12,25,610	0	1,57,500	0	10,68,110	12,25,610
						Voted-Sixth-Schedule-Jaintia	63	Voucher	68,000	0	0	0	68,000	68,000
						<b>Total Object Head-- I :</b>			<b>17,46,648</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>15,89,148</b>	<b>17,46,648</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	141	Voucher	18,050	0	0	0	18,050	18,050
						<b>Total Object Head-- 2 :</b>			<b>18,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,050</b>	<b>18,050</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	140	Voucher	32,520	0	0	0	32,520	32,520
						Voted-Sixth-Schedule-Jaintia	335	Voucher	11,238	0	0	0	11,238	11,238
						<b>Total Object Head-- II :</b>			<b>43,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,758</b>	<b>43,758</b>
						<b>Total Sub Head :</b>			<b>18,08,456</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>16,50,956</b>	<b>18,08,456</b>
						<b>Total Minor Head I :</b>			<b>18,08,456</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>16,50,956</b>	<b>18,08,456</b>
						<b>Total Sub Major Head 0 :</b>			<b>18,08,456</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>16,50,956</b>	<b>18,08,456</b>
						<b>Total Major Head 2515 :</b>			<b>18,08,456</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>16,50,956</b>	<b>18,08,456</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>18,08,456</b>	<b>0</b>	<b>1,57,500</b>	<b>0</b>	<b>16,50,956</b>	<b>18,08,456</b>

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	22,581	0	0	0	22,581	22,581
						Voted-Sixth-Schedule-Jaintia	145	Voucher	59,677	0	0	0	59,677	59,677
						Voted-Sixth-Schedule-Jaintia	146	Voucher	11,87,940	0	1,35,500	0	10,52,440	11,87,940
						Voted-Sixth-Schedule-Jaintia	147	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Jaintia	209	Voucher	68,975	0	0	0	68,975	68,975
						Voted-Sixth-Schedule-Jaintia	289	Voucher	22,581	0	0	0	22,581	22,581
						Voted-Sixth-Schedule-Jaintia	308	Voucher	15,323	0	0	0	15,323	15,323
						Voted-Sixth-Schedule-Jaintia	326	Voucher	21,486	0	0	0	21,486	21,486
						Voted-Sixth-Schedule-Jaintia	368	Voucher	2,177	0	0	0	2,177	2,177
<b>Total Object Head-- I :</b>									<b>14,68,740</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>13,33,240</b>	<b>14,68,740</b>
<b>Total Sub Head :</b>									<b>14,68,740</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>13,33,240</b>	<b>14,68,740</b>

**Voucher Wise Expenditure Report**  
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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			<b>Total Minor Head 1 :</b>				<b>14,68,740</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>13,33,240</b>	<b>14,68,740</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,68,740</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>13,33,240</b>	<b>14,68,740</b>
					<b>Total Major Head 2515 :</b>				<b>14,68,740</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>13,33,240</b>	<b>14,68,740</b>
					<b>Total of Month :</b>				<b>14,68,740</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>13,33,240</b>	<b>14,68,740</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	339	Voucher	12,903	0	0	0	12,903	12,903
						Voted-Sixth-Schedule-Jaintia	369	Voucher	4,050	0	0	0	4,050	4,050
						Voted-Sixth-Schedule-Jaintia	37	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Jaintia	370	Voucher	80,615	0	0	0	80,615	80,615
						Voted-Sixth-Schedule-Jaintia	38	Voucher	11,87,940	0	1,35,500	0	10,52,440	11,87,940
						Voted-Sixth-Schedule-Jaintia	400	Voucher	5,645	0	0	0	5,645	5,645
						Voted-Sixth-Schedule-Jaintia	401	Voucher	10,484	0	0	0	10,484	10,484
						Voted-Sixth-Schedule-Jaintia	41	Voucher	98,387	0	0	0	98,387	98,387
					<b>Total Object Head-- 1 :</b>				<b>14,68,024</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>13,32,524</b>	<b>14,68,024</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600001 Block Development Officer Khliehriat C & Rd Block Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	242	Voucher	34,316	0	0	0	34,316	34,316
<b>Total Object Head-- 2 :</b>									<b>34,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,316</b>	<b>34,316</b>
<b>Total Sub Head :</b>									<b>15,02,340</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>13,66,840</b>	<b>15,02,340</b>
<b>Total Minor Head 1 :</b>									<b>15,02,340</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>13,66,840</b>	<b>15,02,340</b>
<b>Total Sub Major Head 0 :</b>									<b>15,02,340</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>13,66,840</b>	<b>15,02,340</b>
<b>Total Major Head 2515 :</b>									<b>15,02,340</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>13,66,840</b>	<b>15,02,340</b>
<b>Total of Month :</b>									<b>15,02,340</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>13,66,840</b>	<b>15,02,340</b>
<b>Total of DDO 600001 :</b>									<b>90,03,932</b>	<b>0</b>	<b>9,01,000</b>	<b>0</b>	<b>81,02,932</b>	<b>90,03,932</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****90,03,932**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								88,47,809
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								52,366
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								43,758
			(05) Stage-Ii Block Offices		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								

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Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
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<b>Department :</b>	Community Rural Development Department
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<b>Treasury</b>	Khliehriat Treasury
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<b>D.D.O. :</b>	600001 Block Development Officer Khliehriat C & Rd Block Khliehriat
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Summary of DDO wise expenditure

2515 00 1	0		<b>59,999</b>
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			<b>90,03,932</b>
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600002 Block Development Officer Saipung C&Rd Block**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	9,678	0	0	0	9,678	9,678
						Voted-Sixth-Schedule-Jaintia	101	Voucher	37,096	0	0	0	37,096	37,096
						Voted-Sixth-Schedule-Jaintia	102	Voucher	10,69,106	0	88,500	0	9,80,606	10,69,106
						Voted-Sixth-Schedule-Jaintia	104	Voucher	67,520	0	5,000	0	62,520	67,520
<b>Total Object Head-- 1 :</b>									<b>11,83,400</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,89,900</b>	<b>11,83,400</b>
<b>Total Sub Head :</b>									<b>11,83,400</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,89,900</b>	<b>11,83,400</b>
<b>Total Minor Head 1 :</b>									<b>11,83,400</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,89,900</b>	<b>11,83,400</b>
<b>Total Sub Major Head 0 :</b>									<b>11,83,400</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,89,900</b>	<b>11,83,400</b>
<b>Total Major Head 2515 :</b>									<b>11,83,400</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,89,900</b>	<b>11,83,400</b>
<b>Total of Month :</b>									<b>11,83,400</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,89,900</b>	<b>11,83,400</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	147	Voucher	67,520	0	6,000	0	61,520	67,520
						Voted-Sixth-Schedule-Jaintia	197	Voucher	69,696	0	0	0	69,696	69,696



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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600002 Block Development Officer Saipung C&Rd Block**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27	Voucher	9,43,394	0	1,05,500	0	8,37,894	9,43,394
<b>Total Object Head-- 1 :</b>									<b>11,30,610</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>10,19,110</b>	<b>11,30,610</b>
<b>Total Sub Head :</b>									<b>11,30,610</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>10,19,110</b>	<b>11,30,610</b>
<b>Total Minor Head 1 :</b>									<b>11,30,610</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>10,19,110</b>	<b>11,30,610</b>
<b>Total Sub Major Head 0 :</b>									<b>11,30,610</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>10,19,110</b>	<b>11,30,610</b>
<b>Total Major Head 2515 :</b>									<b>11,30,610</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>10,19,110</b>	<b>11,30,610</b>
<b>Total of Month :</b>									<b>11,30,610</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>10,19,110</b>	<b>11,30,610</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	9,678	0	0	0	9,678	9,678
						Voted-Sixth-Schedule-Jaintia	122	Voucher	37,096	0	0	0	37,096	37,096
						Voted-Sixth-Schedule-Jaintia	152	Voucher	67,520	0	6,000	0	61,520	67,520
						Voted-Sixth-Schedule-Jaintia	153	Voucher	9,43,394	0	1,00,500	0	8,42,894	9,43,394
						Voted-Sixth-Schedule-Jaintia	238	Voucher	29,954	0	2,000	0	27,954	29,954
						Voted-Sixth-Schedule-Jaintia	239	Voucher	61,508	0	4,000	0	57,508	61,508

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600002 Block Development Officer Saipung C&Rd Block**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	483	Voucher	2,21,521	0	0	0	2,21,521	2,21,521
<b>Total Object Head-- 1 :</b>									<b>13,70,671</b>	<b>0</b>	<b>1,12,500</b>	<b>0</b>	<b>12,58,171</b>	<b>13,70,671</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	381	Voucher	22,380	0	0	0	22,380	22,380
<b>Total Object Head-- 2 :</b>									<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	449	Voucher	40,370	0	0	0	40,370	40,370
						Voted-Sixth-Schedule-Jaintia	500	Voucher	41,560	0	0	0	41,560	41,560
<b>Total Object Head-- 11 :</b>									<b>81,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,930</b>	<b>81,930</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	501	Voucher	59,998	0	0	0	59,998	59,998
<b>Total Object Head-- 13 :</b>									<b>59,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,998</b>	<b>59,998</b>
<b>Total Sub Head :</b>									<b>15,34,979</b>	<b>0</b>	<b>1,12,500</b>	<b>0</b>	<b>14,22,479</b>	<b>15,34,979</b>
<b>Total Minor Head 1 :</b>									<b>15,34,979</b>	<b>0</b>	<b>1,12,500</b>	<b>0</b>	<b>14,22,479</b>	<b>15,34,979</b>
<b>Total Sub Major Head 0 :</b>									<b>15,34,979</b>	<b>0</b>	<b>1,12,500</b>	<b>0</b>	<b>14,22,479</b>	<b>15,34,979</b>
<b>Total Major Head 2515 :</b>									<b>15,34,979</b>	<b>0</b>	<b>1,12,500</b>	<b>0</b>	<b>14,22,479</b>	<b>15,34,979</b>
<b>Total of Month :</b>									<b>15,34,979</b>	<b>0</b>	<b>1,12,500</b>	<b>0</b>	<b>14,22,479</b>	<b>15,34,979</b>

**Month of Account:** JUL/2022

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

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600002 Block Development Officer Saipung C&Rd Block**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	68,975	0	6,000	0	62,975	68,975
						Voted-Sixth-Schedule-Jaintia	155	Voucher	15,540	0	0	0	15,540	15,540
						Voted-Sixth-Schedule-Jaintia	25	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	59	Voucher	9,63,725	0	1,00,500	0	8,63,225	9,63,725
<b>Total Object Head-- 1 :</b>									<b>10,98,240</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>9,91,740</b>	<b>10,98,240</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	142	Voucher	10,444	0	0	0	10,444	10,444
<b>Total Object Head-- 2 :</b>									<b>10,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,444</b>	<b>10,444</b>
<b>Total Sub Head :</b>									<b>11,08,684</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>10,02,184</b>	<b>11,08,684</b>
<b>Total Minor Head 1 :</b>									<b>11,08,684</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>10,02,184</b>	<b>11,08,684</b>
<b>Total Sub Major Head 0 :</b>									<b>11,08,684</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>10,02,184</b>	<b>11,08,684</b>
<b>Total Major Head 2515 :</b>									<b>11,08,684</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>10,02,184</b>	<b>11,08,684</b>
<b>Total of Month :</b>									<b>11,08,684</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>10,02,184</b>	<b>11,08,684</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	148	Voucher	10,59,115	0	1,06,500	0	9,52,615	10,59,115

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600002 Block Development Officer Saipung C&Rd Block**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	319	Voucher	33,870	0	0	0	33,870	33,870
						Voted-Sixth-Schedule-Jaintia	327	Voucher	39,205	0	0	0	39,205	39,205
						Voted-Sixth-Schedule-Jaintia	336	Voucher	15,081	0	0	0	15,081	15,081
						Voted-Sixth-Schedule-Jaintia	337	Voucher	27,888	0	0	0	27,888	27,888
						Voted-Sixth-Schedule-Jaintia	46	Voucher	9,678	0	0	0	9,678	9,678
<b>Total Object Head-- I :</b>									<b>11,84,837</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>10,78,337</b>	<b>11,84,837</b>
<b>Total Sub Head :</b>									<b>11,84,837</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>10,78,337</b>	<b>11,84,837</b>
<b>Total Minor Head I :</b>									<b>11,84,837</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>10,78,337</b>	<b>11,84,837</b>
<b>Total Sub Major Head 0 :</b>									<b>11,84,837</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>10,78,337</b>	<b>11,84,837</b>
<b>Total Major Head 2515 :</b>									<b>11,84,837</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>10,78,337</b>	<b>11,84,837</b>
<b>Total of Month :</b>									<b>11,84,837</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>10,78,337</b>	<b>11,84,837</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	271	Voucher	63,440	0	13,000	0	50,440	63,440

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600002 Block Development Officer Saipung C&Rd Block**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	9,96,350	0	1,00,500	0	8,95,850	9,96,350
<b>Total Object Head-- 1 :</b>									<b>11,09,790</b>	<b>0</b>	<b>1,13,500</b>	<b>0</b>	<b>9,96,290</b>	<b>11,09,790</b>
<b>Total Sub Head :</b>									<b>11,09,790</b>	<b>0</b>	<b>1,13,500</b>	<b>0</b>	<b>9,96,290</b>	<b>11,09,790</b>
<b>Total Minor Head 1 :</b>									<b>11,09,790</b>	<b>0</b>	<b>1,13,500</b>	<b>0</b>	<b>9,96,290</b>	<b>11,09,790</b>
<b>Total Sub Major Head 0 :</b>									<b>11,09,790</b>	<b>0</b>	<b>1,13,500</b>	<b>0</b>	<b>9,96,290</b>	<b>11,09,790</b>
<b>Total Major Head 2515 :</b>									<b>11,09,790</b>	<b>0</b>	<b>1,13,500</b>	<b>0</b>	<b>9,96,290</b>	<b>11,09,790</b>
<b>Total of Month :</b>									<b>11,09,790</b>	<b>0</b>	<b>1,13,500</b>	<b>0</b>	<b>9,96,290</b>	<b>11,09,790</b>
<b>Total of DDO 600002 :</b>									<b>72,52,300</b>	<b>0</b>	<b>6,44,000</b>	<b>0</b>	<b>66,08,300</b>	<b>72,52,300</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****72,52,300**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								70,77,548
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								32,824
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								81,930
			(05) Stage-Ii Block Offices		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600003 Executive Engineer Ddra Khlehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	156	Voucher	1,33,160	0	25,000	0	1,08,160	1,33,160
<b>Total Object Head-- 1 :</b>									<b>1,33,160</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,160</b>	<b>1,33,160</b>
<b>Total Sub Head :</b>									<b>1,33,160</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,160</b>	<b>1,33,160</b>
<b>Total Minor Head 102 :</b>									<b>1,33,160</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,160</b>	<b>1,33,160</b>
<b>Total Sub Major Head 0 :</b>									<b>1,33,160</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,160</b>	<b>1,33,160</b>
<b>Total Major Head 2515 :</b>									<b>1,33,160</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,160</b>	<b>1,33,160</b>
<b>Total of Month :</b>									<b>1,33,160</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,160</b>	<b>1,33,160</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	28	Voucher	1,33,160	0	25,000	0	1,08,160	1,33,160
<b>Total Object Head-- 1 :</b>									<b>1,33,160</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,160</b>	<b>1,33,160</b>
<b>Total Sub Head :</b>									<b>1,33,160</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,160</b>	<b>1,33,160</b>
<b>Total Minor Head 102 :</b>									<b>1,33,160</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,160</b>	<b>1,33,160</b>
<b>Total Sub Major Head 0 :</b>									<b>1,33,160</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,160</b>	<b>1,33,160</b>
<b>Total Major Head 2515 :</b>									<b>1,33,160</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,08,160</b>	<b>1,33,160</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Khliehriat Treasury**D.D.O. :** 600003 Executive Engineer Ddra Khlehriat**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									1,33,160	0	25,000	0	1,08,160	1,33,160	

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	154	Voucher	1,33,160	0	25,000	0	1,08,160	1,33,160	
<b>Total Object Head-- 1 :</b>									1,33,160	0	25,000	0	1,08,160	1,33,160	
<b>Total Sub Head :</b>									1,33,160	0	25,000	0	1,08,160	1,33,160	
<b>Total Minor Head 102 :</b>									1,33,160	0	25,000	0	1,08,160	1,33,160	
<b>Total Sub Major Head 0 :</b>									1,33,160	0	25,000	0	1,08,160	1,33,160	
<b>Total Major Head 2515 :</b>									1,33,160	0	25,000	0	1,08,160	1,33,160	
<b>Total of Month :</b>									1,33,160	0	25,000	0	1,08,160	1,33,160	

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	64	Voucher	1,36,250	0	25,000	0	1,11,250	1,36,250	
<b>Total Object Head-- 1 :</b>									1,36,250	0	25,000	0	1,11,250	1,36,250	



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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600003 Executive Engineer Ddra Khlehriat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration		<b>Total Sub Head :</b>				1,36,250	0	25,000	0	1,11,250	1,36,250
					<b>Total Minor Head 102 :</b>				1,36,250	0	25,000	0	1,11,250	1,36,250
					<b>Total Sub Major Head 0 :</b>				1,36,250	0	25,000	0	1,11,250	1,36,250
					<b>Total Major Head 2515 :</b>				1,36,250	0	25,000	0	1,11,250	1,36,250
					<b>Total of Month :</b>				1,36,250	0	25,000	0	1,11,250	1,36,250

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	314	Voucher	1,40,125	0	25,000	0	1,15,125	1,40,125
					<b>Total Object Head-- 1 :</b>				1,40,125	0	25,000	0	1,15,125	1,40,125
					<b>Total Sub Head :</b>				1,40,125	0	25,000	0	1,15,125	1,40,125
					<b>Total Minor Head 102 :</b>				1,40,125	0	25,000	0	1,15,125	1,40,125
					<b>Total Sub Major Head 0 :</b>				1,40,125	0	25,000	0	1,15,125	1,40,125
					<b>Total Major Head 2515 :</b>				1,40,125	0	25,000	0	1,15,125	1,40,125
					<b>Total of Month :</b>				1,40,125	0	25,000	0	1,15,125	1,40,125

**Month of Account:** SEP/2022

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Khliehriat Treasury**D.D.O. :** 600003 Executive Engineer Ddra Khlehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	52	Voucher	1,40,125	0	25,000	0	1,15,125	1,40,125
<b>Total Object Head-- 1 :</b>									<b>1,40,125</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,15,125</b>	<b>1,40,125</b>
<b>Total Sub Head :</b>									<b>1,40,125</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,15,125</b>	<b>1,40,125</b>
<b>Total Minor Head 102 :</b>									<b>1,40,125</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,15,125</b>	<b>1,40,125</b>
<b>Total Sub Major Head 0 :</b>									<b>1,40,125</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,15,125</b>	<b>1,40,125</b>
<b>Total Major Head 2515 :</b>									<b>1,40,125</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,15,125</b>	<b>1,40,125</b>
<b>Total of Month :</b>									<b>1,40,125</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,15,125</b>	<b>1,40,125</b>
<b>Total of DDO 600003 :</b>									<b>8,15,980</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>6,65,980</b>	<b>8,15,980</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>8,15,980</b>
<u>Summary of DDO wise expenditure</u>														
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia								8,15,980
														<b>8,15,980</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600001 Block Development Officer Betasing West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	12,40,112	14,000	99,240	6,600	11,20,272	12,26,112
						Voted-Sixth-Schedule-Garo	115	Voucher	87,386	0	0	0	87,386	87,386
						Voted-Sixth-Schedule-Garo	117	Voucher	65,388	0	0	0	65,388	65,388
<b>Total Object Head-- 1 :</b>									<b>13,92,886</b>	<b>14,000</b>	<b>99,240</b>	<b>6,600</b>	<b>12,73,046</b>	<b>13,78,886</b>
<b>Total Sub Head :</b>									<b>13,92,886</b>	<b>14,000</b>	<b>99,240</b>	<b>6,600</b>	<b>12,73,046</b>	<b>13,78,886</b>
<b>Total Minor Head 1 :</b>									<b>13,92,886</b>	<b>14,000</b>	<b>99,240</b>	<b>6,600</b>	<b>12,73,046</b>	<b>13,78,886</b>
<b>Total Sub Major Head 0 :</b>									<b>13,92,886</b>	<b>14,000</b>	<b>99,240</b>	<b>6,600</b>	<b>12,73,046</b>	<b>13,78,886</b>
<b>Total Major Head 2515 :</b>									<b>13,92,886</b>	<b>14,000</b>	<b>99,240</b>	<b>6,600</b>	<b>12,73,046</b>	<b>13,78,886</b>
<b>Total of Month :</b>									<b>13,92,886</b>	<b>14,000</b>	<b>99,240</b>	<b>6,600</b>	<b>12,73,046</b>	<b>13,78,886</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	36,405	0	0	0	36,405	36,405
						Voted-Sixth-Schedule-Garo	77	Voucher	87,386	0	0	0	87,386	87,386
						Voted-Sixth-Schedule-Garo	78	Voucher	65,388	0	0	0	65,388	65,388
						Voted-Sixth-Schedule-Garo	96	Voucher	12,40,112	8,400	94,240	6,600	11,30,872	12,31,712

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600001 Block Development Officer Betasing West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- 1 :</b>									<b>14,29,291</b>	<b>8,400</b>	<b>94,240</b>	<b>6,600</b>	<b>13,20,051</b>	<b>14,20,891</b>
<b>Total Sub Head :</b>									<b>14,29,291</b>	<b>8,400</b>	<b>94,240</b>	<b>6,600</b>	<b>13,20,051</b>	<b>14,20,891</b>
<b>Total Minor Head 1 :</b>									<b>14,29,291</b>	<b>8,400</b>	<b>94,240</b>	<b>6,600</b>	<b>13,20,051</b>	<b>14,20,891</b>
<b>Total Sub Major Head 0 :</b>									<b>14,29,291</b>	<b>8,400</b>	<b>94,240</b>	<b>6,600</b>	<b>13,20,051</b>	<b>14,20,891</b>
<b>Total Major Head 2515 :</b>									<b>14,29,291</b>	<b>8,400</b>	<b>94,240</b>	<b>6,600</b>	<b>13,20,051</b>	<b>14,20,891</b>
<b>Total of Month :</b>									<b>14,29,291</b>	<b>8,400</b>	<b>94,240</b>	<b>6,600</b>	<b>13,20,051</b>	<b>14,20,891</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	38,439	0	0	0	38,439	38,439
						Voted-Sixth-Schedule-Garo	194	Voucher	12,40,112	8,400	91,240	6,600	11,33,872	12,31,712
						Voted-Sixth-Schedule-Garo	195	Voucher	87,386	0	0	0	87,386	87,386
						Voted-Sixth-Schedule-Garo	196	Voucher	65,388	0	0	0	65,388	65,388
						Voted-Sixth-Schedule-Garo	447	Voucher	15,972	0	0	0	15,972	15,972
						Voted-Sixth-Schedule-Garo	448	Voucher	3,03,603	0	0	0	3,03,603	3,03,603

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600001 Block Development Officer Betasing West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>17,50,900</b>	<b>8,400</b>	<b>91,240</b>	<b>6,600</b>	<b>16,44,660</b>	<b>17,42,500</b>
					02. Wages	Voted-Sixth-Schedule-Garo	351	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	376	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	377	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	460	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	461	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 2 :</b>			<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	516	Voucher	20,660	0	0	0	20,660	20,660
						Voted-Sixth-Schedule-Garo	519	Voucher	20,940	0	0	0	20,940	20,940
						Voted-Sixth-Schedule-Garo	527	Voucher	18,400	0	0	0	18,400	18,400
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
					<b>Total Sub Head :</b>			<b>18,38,900</b>	<b>8,400</b>	<b>91,240</b>	<b>6,600</b>	<b>17,32,660</b>	<b>18,30,500</b>	
					<b>Total Minor Head 1 :</b>			<b>18,38,900</b>	<b>8,400</b>	<b>91,240</b>	<b>6,600</b>	<b>17,32,660</b>	<b>18,30,500</b>	
					<b>Total Sub Major Head 0 :</b>			<b>18,38,900</b>	<b>8,400</b>	<b>91,240</b>	<b>6,600</b>	<b>17,32,660</b>	<b>18,30,500</b>	
					<b>Total Major Head 2515 :</b>			<b>18,38,900</b>	<b>8,400</b>	<b>91,240</b>	<b>6,600</b>	<b>17,32,660</b>	<b>18,30,500</b>	
					<b>Total of Month :</b>			<b>18,38,900</b>	<b>8,400</b>	<b>91,240</b>	<b>6,600</b>	<b>17,32,660</b>	<b>18,30,500</b>	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600001 Block Development Officer Betasing West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	12,66,905	0	93,540	6,600	11,66,765	12,66,905
						Voted-Sixth-Schedule-Garo	105	Voucher	66,840	0	0	0	66,840	66,840
<b>Total Object Head-- 1 :</b>									<b>13,33,745</b>	<b>0</b>	<b>93,540</b>	<b>6,600</b>	<b>12,33,605</b>	<b>13,33,745</b>
<b>Total Sub Head :</b>									<b>13,33,745</b>	<b>0</b>	<b>93,540</b>	<b>6,600</b>	<b>12,33,605</b>	<b>13,33,745</b>
<b>Total Minor Head 1 :</b>									<b>13,33,745</b>	<b>0</b>	<b>93,540</b>	<b>6,600</b>	<b>12,33,605</b>	<b>13,33,745</b>
<b>Total Sub Major Head 0 :</b>									<b>13,33,745</b>	<b>0</b>	<b>93,540</b>	<b>6,600</b>	<b>12,33,605</b>	<b>13,33,745</b>
<b>Total Major Head 2515 :</b>									<b>13,33,745</b>	<b>0</b>	<b>93,540</b>	<b>6,600</b>	<b>12,33,605</b>	<b>13,33,745</b>
<b>Total of Month :</b>									<b>13,33,745</b>	<b>0</b>	<b>93,540</b>	<b>6,600</b>	<b>12,33,605</b>	<b>13,33,745</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	12,96,745	0	93,670	6,600	11,96,475	12,96,745
						Voted-Sixth-Schedule-Garo	66	Voucher	66,840	0	0	0	66,840	66,840
<b>Total Object Head-- 1 :</b>									<b>13,63,585</b>	<b>0</b>	<b>93,670</b>	<b>6,600</b>	<b>12,63,315</b>	<b>13,63,585</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	171	Voucher	5,180	0	0	0	5,180	5,180
						Voted-Sixth-Schedule-Garo	172	Voucher	4,940	0	0	0	4,940	4,940

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600001 Block Development Officer Betasing West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	173	Voucher	7,240	0	0	0	7,240	7,240	
						Voted-Sixth-Schedule-Garo	174	Voucher	7,960	0	0	0	7,960	7,960	
						Voted-Sixth-Schedule-Garo	175	Voucher	2,200	0	0	0	2,200	2,200	
						Voted-Sixth-Schedule-Garo	176	Voucher	2,200	0	0	0	2,200	2,200	
						Voted-Sixth-Schedule-Garo	177	Voucher	5,750	0	0	0	5,750	5,750	
						Voted-Sixth-Schedule-Garo	178	Voucher	2,160	0	0	0	2,160	2,160	
						Voted-Sixth-Schedule-Garo	179	Voucher	2,300	0	0	0	2,300	2,300	
						<b>Total Object Head-- 11 :</b>			<b>39,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,930</b>	<b>39,930</b>	
						<b>Total Sub Head :</b>			<b>14,03,515</b>	<b>0</b>	<b>93,670</b>	<b>6,600</b>	<b>13,03,245</b>	<b>14,03,515</b>	
						<b>Total Minor Head 1 :</b>			<b>14,03,515</b>	<b>0</b>	<b>93,670</b>	<b>6,600</b>	<b>13,03,245</b>	<b>14,03,515</b>	
						<b>Total Sub Major Head 0 :</b>			<b>14,03,515</b>	<b>0</b>	<b>93,670</b>	<b>6,600</b>	<b>13,03,245</b>	<b>14,03,515</b>	
						<b>Total Major Head 2515 :</b>			<b>14,03,515</b>	<b>0</b>	<b>93,670</b>	<b>6,600</b>	<b>13,03,245</b>	<b>14,03,515</b>	
						<b>Total of Month :</b>			<b>14,03,515</b>	<b>0</b>	<b>93,670</b>	<b>6,600</b>	<b>13,03,245</b>	<b>14,03,515</b>	

**Month of Account:** SEP/2022

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600001 Block Development Officer Betasing West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	66,840	0	0	0	66,840	66,840
						Voted-Sixth-Schedule-Garo	61	Voucher	11,29,370	0	93,670	6,600	10,29,100	11,29,370
<b>Total Object Head-- 1 :</b>									<b>11,96,210</b>	<b>0</b>	<b>93,670</b>	<b>6,600</b>	<b>10,95,940</b>	<b>11,96,210</b>
<b>Total Sub Head :</b>									<b>11,96,210</b>	<b>0</b>	<b>93,670</b>	<b>6,600</b>	<b>10,95,940</b>	<b>11,96,210</b>
<b>Total Minor Head 1 :</b>									<b>11,96,210</b>	<b>0</b>	<b>93,670</b>	<b>6,600</b>	<b>10,95,940</b>	<b>11,96,210</b>
<b>Total Sub Major Head 0 :</b>									<b>11,96,210</b>	<b>0</b>	<b>93,670</b>	<b>6,600</b>	<b>10,95,940</b>	<b>11,96,210</b>
<b>Total Major Head 2515 :</b>									<b>11,96,210</b>	<b>0</b>	<b>93,670</b>	<b>6,600</b>	<b>10,95,940</b>	<b>11,96,210</b>
<b>Total of Month :</b>									<b>11,96,210</b>	<b>0</b>	<b>93,670</b>	<b>6,600</b>	<b>10,95,940</b>	<b>11,96,210</b>
<b>Total of DDO 600001 :</b>									<b>85,94,547</b>	<b>30,800</b>	<b>5,65,600</b>	<b>39,600</b>	<b>79,58,547</b>	<b>85,63,747</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****85,63,747**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								84,35,817
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								28,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								39,930



**Voucher Wise Expenditure Report**  
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
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<b>Department :</b>	Community Rural Development Department
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<b>Treasury :</b>	Ampati Sub-Treasury
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<b>D.D.O. :</b>	600001 Block Development Officer Betasing West Garo Hills
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Summary of DDO wise expenditure**Conveyance Allowances**

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	60,000
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**85,63,747**

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	12,25,540	0	1,24,530	0	11,01,010	12,25,540
						Voted-Sixth-Schedule-Garo	107	Voucher	60,372	0	12,000	0	48,372	60,372
						Voted-Sixth-Schedule-Garo	109	Voucher	90,680	0	8,500	0	82,180	90,680
<b>Total Object Head-- 1 :</b>									<b>13,76,592</b>	<b>0</b>	<b>1,45,030</b>	<b>0</b>	<b>12,31,562</b>	<b>13,76,592</b>
<b>Total Sub Head :</b>									<b>13,76,592</b>	<b>0</b>	<b>1,45,030</b>	<b>0</b>	<b>12,31,562</b>	<b>13,76,592</b>
<b>Total Minor Head 1 :</b>									<b>13,76,592</b>	<b>0</b>	<b>1,45,030</b>	<b>0</b>	<b>12,31,562</b>	<b>13,76,592</b>
<b>Total Sub Major Head 0 :</b>									<b>13,76,592</b>	<b>0</b>	<b>1,45,030</b>	<b>0</b>	<b>12,31,562</b>	<b>13,76,592</b>
<b>Total Major Head 2515 :</b>									<b>13,76,592</b>	<b>0</b>	<b>1,45,030</b>	<b>0</b>	<b>12,31,562</b>	<b>13,76,592</b>
<b>Total of Month :</b>									<b>13,76,592</b>	<b>0</b>	<b>1,45,030</b>	<b>0</b>	<b>12,31,562</b>	<b>13,76,592</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	256	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	258	Voucher	10,055	0	0	0	10,055	10,055
						Voted-Sixth-Schedule-Garo	76	Voucher	90,680	0	8,500	0	82,180	90,680
						Voted-Sixth-Schedule-Garo	94	Voucher	60,372	0	12,000	0	48,372	60,372

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	12,25,540	0	1,40,880	0	10,84,660	12,25,540
<b>Total Object Head-- 1 :</b>									<b>14,10,647</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,49,267</b>	<b>14,10,647</b>
<b>Total Sub Head :</b>									<b>14,10,647</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,49,267</b>	<b>14,10,647</b>
<b>Total Minor Head 1 :</b>									<b>14,10,647</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,49,267</b>	<b>14,10,647</b>
<b>Total Sub Major Head 0 :</b>									<b>14,10,647</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,49,267</b>	<b>14,10,647</b>
<b>Total Major Head 2515 :</b>									<b>14,10,647</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,49,267</b>	<b>14,10,647</b>
<b>Total of Month :</b>									<b>14,10,647</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,49,267</b>	<b>14,10,647</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	17,535	0	0	0	17,535	17,535
						Voted-Sixth-Schedule-Garo	236	Voucher	30,164	0	0	0	30,164	30,164
						Voted-Sixth-Schedule-Garo	237	Voucher	12,25,540	0	1,40,880	0	10,84,660	12,25,540
						Voted-Sixth-Schedule-Garo	238	Voucher	90,680	0	8,500	0	82,180	90,680
						Voted-Sixth-Schedule-Garo	239	Voucher	60,372	0	12,000	0	48,372	60,372
						Voted-Sixth-Schedule-Garo	270	Voucher	12,000	0	0	0	12,000	12,000

**Voucher Wise Expenditure Report**  
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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>14,36,291</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,74,911</b>	<b>14,36,291</b>
<b>Total Object Head-- 1 :</b>									<b>14,36,291</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,74,911</b>	<b>14,36,291</b>
<b>Total Sub Head :</b>									<b>14,36,291</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,74,911</b>	<b>14,36,291</b>
<b>Total Minor Head 1 :</b>									<b>14,36,291</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,74,911</b>	<b>14,36,291</b>
<b>Total Sub Major Head 0 :</b>									<b>14,36,291</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,74,911</b>	<b>14,36,291</b>
<b>Total Major Head 2515 :</b>									<b>14,36,291</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,74,911</b>	<b>14,36,291</b>
<b>Total of Month :</b>									<b>14,36,291</b>	<b>0</b>	<b>1,61,380</b>	<b>0</b>	<b>12,74,911</b>	<b>14,36,291</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	263	Voucher	33,495	0	0	0	33,495	33,495
						Voted-Sixth-Schedule-Garo	265	Voucher	12,51,805	0	1,40,880	0	11,10,925	12,51,805
						Voted-Sixth-Schedule-Garo	323	Voucher	61,710	0	12,000	0	49,710	61,710
						Voted-Sixth-Schedule-Garo	67	Voucher	2,61,060	0	0	0	2,61,060	2,61,060
						Voted-Sixth-Schedule-Garo	68	Voucher	14,718	0	0	0	14,718	14,718

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				<b>16,46,788</b>	<b>0</b>	<b>1,52,880</b>	<b>0</b>	<b>14,93,908</b>	<b>16,46,788</b>
					<b>Total Object Head-- I :</b>									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	235	Voucher	5,550	0	0	0	5,550	5,550
						Voted-Sixth-Schedule-Garo	236	Voucher	5,440	0	0	0	5,440	5,440
						Voted-Sixth-Schedule-Garo	237	Voucher	6,380	0	0	0	6,380	6,380
						Voted-Sixth-Schedule-Garo	238	Voucher	6,900	0	0	0	6,900	6,900
						Voted-Sixth-Schedule-Garo	239	Voucher	4,940	0	0	0	4,940	4,940
						Voted-Sixth-Schedule-Garo	240	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	241	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Garo	301	Voucher	2,970	0	0	0	2,970	2,970
					<b>Total Object Head-- II :</b>				<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	289	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	290	Voucher	14,641	0	0	0	14,641	14,641
						Voted-Sixth-Schedule-Garo	291	Voucher	15,239	0	0	0	15,239	15,239
						Voted-Sixth-Schedule-Garo	292	Voucher	16,120	0	0	0	16,120	16,120
					<b>Total Object Head-- III :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						17,47,288	0	1,52,880	0	15,94,408	17,47,288
			<b>Total Minor Head 1 :</b>						17,47,288	0	1,52,880	0	15,94,408	17,47,288
			<b>Total Sub Major Head 0 :</b>						17,47,288	0	1,52,880	0	15,94,408	17,47,288
			<b>Total Major Head 2515 :</b>						17,47,288	0	1,52,880	0	15,94,408	17,47,288
			<b>Total of Month :</b>						17,47,288	0	1,52,880	0	15,94,408	17,47,288

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	127	Voucher	12,86,580	0	1,41,840	0	11,44,740	12,86,580
						Voted-Sixth-Schedule-Garo	129	Voucher	63,465	0	10,000	0	53,465	63,465
			<b>Total Object Head-- 1 :</b>						13,62,045	0	1,51,840	0	12,10,205	13,62,045
			<b>Total Sub Head :</b>						13,62,045	0	1,51,840	0	12,10,205	13,62,045
			<b>Total Minor Head 1 :</b>						13,62,045	0	1,51,840	0	12,10,205	13,62,045
			<b>Total Sub Major Head 0 :</b>						13,62,045	0	1,51,840	0	12,10,205	13,62,045
			<b>Total Major Head 2515 :</b>						13,62,045	0	1,51,840	0	12,10,205	13,62,045

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 600002 Block Development Officer Zikzak West Garo Hills

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>13,62,045</b>	<b>0</b>	<b>1,51,840</b>	<b>0</b>	<b>12,10,205</b>	<b>13,62,045</b>	

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	39	Voucher	63,465	0	12,000	0	51,465	63,465	
						Voted-Sixth-Schedule-Garo	40	Voucher	12,86,580	0	1,41,840	0	11,44,740	12,86,580	
<b>Total Object Head-- 1 :</b>									<b>13,62,045</b>	<b>0</b>	<b>1,53,840</b>	<b>0</b>	<b>12,08,205</b>	<b>13,62,045</b>	
<b>Total Sub Head :</b>									<b>13,62,045</b>	<b>0</b>	<b>1,53,840</b>	<b>0</b>	<b>12,08,205</b>	<b>13,62,045</b>	
<b>Total Minor Head 1 :</b>									<b>13,62,045</b>	<b>0</b>	<b>1,53,840</b>	<b>0</b>	<b>12,08,205</b>	<b>13,62,045</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,62,045</b>	<b>0</b>	<b>1,53,840</b>	<b>0</b>	<b>12,08,205</b>	<b>13,62,045</b>	
<b>Total Major Head 2515 :</b>									<b>13,62,045</b>	<b>0</b>	<b>1,53,840</b>	<b>0</b>	<b>12,08,205</b>	<b>13,62,045</b>	
<b>Total of Month :</b>									<b>13,62,045</b>	<b>0</b>	<b>1,53,840</b>	<b>0</b>	<b>12,08,205</b>	<b>13,62,045</b>	
<b>Total of DDO 600002 :</b>									<b>86,94,908</b>	<b>0</b>	<b>9,26,350</b>	<b>0</b>	<b>77,68,558</b>	<b>86,94,908</b>	

**Reconciliation Portion**

*Internal Adjustment of A.G. Office:*

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Run Date : 02/11/2022

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<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
<b>Department :</b>	Community Rural Development Department				
<b>Treasury :</b>	Ampati Sub-Treasury				
<b>D.D.O. :</b>	600002 Block Development Officer Zikzak West Garo Hills				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>86,94,908</b>
<u>Summary of DDO wise expenditure</u>					
<b>2515 00 1 (05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>85,94,408</b>
		<b>Allowance</b>			
<b>2515 00 1 (05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses,</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>40,500</b>
		<b>Conveyance Allowances</b>			
<b>2515 00 1 (05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>60,000</b>
					<b>86,94,908</b>



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600003 Executive Engineer Drda Ampati**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	1,36,942	0	15,000	0	1,21,942	1,36,942
<b>Total Object Head-- 1 :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total Sub Head :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total Minor Head 102 :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total Sub Major Head 0 :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total Major Head 2515 :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>
<b>Total of Month :</b>									<b>1,36,942</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,21,942</b>	<b>1,36,942</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	241	Voucher	1,40,125	0	15,000	0	1,25,125	1,40,125
<b>Total Object Head-- 1 :</b>									<b>4,20,375</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,75,375</b>	<b>4,20,375</b>
<b>Total Sub Head :</b>									<b>4,20,375</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,75,375</b>	<b>4,20,375</b>
<b>Total Minor Head 102 :</b>									<b>4,20,375</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,75,375</b>	<b>4,20,375</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600003 Executive Engineer Drda Ampati**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>4,20,375</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,75,375</b>	<b>4,20,375</b>
<b>Total Major Head 2515 :</b>									<b>4,20,375</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,75,375</b>	<b>4,20,375</b>
<b>Total of Month :</b>									<b>4,20,375</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,75,375</b>	<b>4,20,375</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	428	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125
						Voted-Sixth-Schedule-Garo	518	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125
<b>Total Object Head-- 1 :</b>									<b>2,88,250</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,58,250</b>	<b>2,88,250</b>
<b>Total Sub Head :</b>									<b>2,88,250</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,58,250</b>	<b>2,88,250</b>
<b>Total Minor Head 102 :</b>									<b>2,88,250</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,58,250</b>	<b>2,88,250</b>
<b>Total Sub Major Head 0 :</b>									<b>2,88,250</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,58,250</b>	<b>2,88,250</b>
<b>Total Major Head 2515 :</b>									<b>2,88,250</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,58,250</b>	<b>2,88,250</b>
<b>Total of Month :</b>									<b>2,88,250</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,58,250</b>	<b>2,88,250</b>
<b>Total of DDO 600003 :</b>									<b>8,45,567</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>7,55,567</b>	<b>8,45,567</b>

**Reconciliation Portion**

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<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
<b>Department :</b>	Community Rural Development Department				
<b>Treasury :</b>	Ampati Sub-Treasury				
<b>D.D.O. :</b>	600003 Executive Engineer Drda Ampati				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>8,45,567</b>
<u><i>Summary of DDO wise expenditure</i></u>					
<b>2515 00 102 (03) C &amp; R.D. Administration</b>	<b>0</b>	<b>1. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>8,45,567</b>
					<b>8,45,567</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600004 Block Development Officer Damalgre**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	65,388	0	0	0	65,388	65,388	
							174	Voucher	87,386	0	0	0	87,386	87,386	
							175	Voucher	1,16,070	0	0	0	1,16,070	1,16,070	
<b>Total Object Head-- 1 :</b>									<b>2,68,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,844</b>	<b>2,68,844</b>	
<b>Total Sub Head :</b>									<b>2,68,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,844</b>	<b>2,68,844</b>	
<b>Total Minor Head 1 :</b>									<b>2,68,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,844</b>	<b>2,68,844</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,68,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,844</b>	<b>2,68,844</b>	
<b>Total Major Head 2515 :</b>									<b>2,68,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,844</b>	<b>2,68,844</b>	
<b>Total of Month :</b>									<b>2,68,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,844</b>	<b>2,68,844</b>	

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	65,388	0	0	0	65,388	65,388	
							205	Voucher	87,386	0	0	0	87,386	87,386	
							206	Voucher	1,16,070	0	0	0	1,16,070	1,16,070	
<b>Total Object Head-- 1 :</b>															

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600004 Block Development Officer Damalgre**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				2,68,844	0	0	0	2,68,844	2,68,844
<b>Total Sub Head :</b>									2,68,844	0	0	0	2,68,844	2,68,844
<b>Total Minor Head 1 :</b>									2,68,844	0	0	0	2,68,844	2,68,844
<b>Total Sub Major Head 0 :</b>									2,68,844	0	0	0	2,68,844	2,68,844
<b>Total Major Head 2515 :</b>									2,68,844	0	0	0	2,68,844	2,68,844
<b>Total of Month :</b>									2,68,844	0	0	0	2,68,844	2,68,844

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	1,16,070	0	0	0	1,16,070	1,16,070
						Voted-Sixth-Schedule-Garo	316	Voucher	1,52,774	0	0	0	1,52,774	1,52,774
						Voted-Sixth-Schedule-Garo	491	Voucher	27,945	0	0	0	27,945	27,945
						Voted-Sixth-Schedule-Garo	492	Voucher	37,851	0	0	0	37,851	37,851
<b>Total Object Head-- 1 :</b>									3,34,640	0	0	0	3,34,640	3,34,640
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	455	Voucher	9,840	0	0	0	9,840	9,840
						Voted-Sixth-Schedule-Garo	456	Voucher	5,774	0	0	0	5,774	5,774

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600004 Block Development Officer Damalgre**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	458	Voucher	6,577	0	0	0	6,577	6,577
						Voted-Sixth-Schedule-Garo	459	Voucher	18,090	0	0	0	18,090	18,090
					<b>Total Object Head-- 11 :</b>				<b>40,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,281</b>	<b>40,281</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	454	Voucher	26,610	0	0	0	26,610	26,610
						Voted-Sixth-Schedule-Garo	457	Voucher	33,390	0	0	0	33,390	33,390
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>4,34,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,921</b>	<b>4,34,921</b>
					<b>Total Minor Head 1 :</b>				<b>4,34,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,921</b>	<b>4,34,921</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,34,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,921</b>	<b>4,34,921</b>
					<b>Total Major Head 2515 :</b>				<b>4,34,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,921</b>	<b>4,34,921</b>
					<b>Total of Month :</b>				<b>4,34,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,921</b>	<b>4,34,921</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	1,18,635	0	0	0	1,18,635	1,18,635
						Voted-Sixth-Schedule-Garo	53	Voucher	1,56,215	0	0	0	1,56,215	1,56,215

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 600004 Block Development Officer Damalgre**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				2,74,850	0	0	0	0	2,74,850	2,74,850
					02. Wages	Voted-Sixth-Schedule-Garo	26	Voucher	32,129	0	0	0	0	32,129	32,129
					<b>Total Object Head-- 1 :</b>				<b>2,74,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,850</b>	<b>2,74,850</b>
					<b>Total Object Head-- 2 :</b>				<b>32,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,129</b>	<b>32,129</b>
					<b>Total Sub Head :</b>				<b>3,06,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,979</b>	<b>3,06,979</b>
					<b>Total Minor Head 1 :</b>				<b>3,06,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,979</b>	<b>3,06,979</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,06,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,979</b>	<b>3,06,979</b>
					<b>Total Major Head 2515 :</b>				<b>3,06,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,979</b>	<b>3,06,979</b>
					<b>Total of Month :</b>				<b>3,06,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,979</b>	<b>3,06,979</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	1,19,985	0	0	0	0	1,19,985	1,19,985
						Voted-Sixth-Schedule-Garo	152	Voucher	1,58,240	0	0	0	0	1,58,240	1,58,240
					<b>Total Object Head-- 1 :</b>				<b>2,78,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,225</b>	<b>2,78,225</b>
					<b>Total Sub Head :</b>				<b>2,78,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,225</b>	<b>2,78,225</b>
					<b>Total Minor Head 1 :</b>				<b>2,78,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,225</b>	<b>2,78,225</b>

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**Shillong**

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 600004 Block Development Officer Damalgre**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Sub Major Head 0 :</b>									<b>2,78,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,225</b>	<b>2,78,225</b>	
<b>Total Major Head 2515 :</b>									<b>2,78,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,225</b>	<b>2,78,225</b>	
<b>Total of Month :</b>									<b>2,78,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,225</b>	<b>2,78,225</b>	

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	68,865	0	0	0	68,865	68,865	
						Voted-Sixth-Schedule-Garo	168	Voucher	1,19,985	0	0	0	1,19,985	1,19,985	
<b>Total Object Head-- 1 :</b>									<b>1,88,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,850</b>	<b>1,88,850</b>	
<b>Total Sub Head :</b>									<b>1,88,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,850</b>	<b>1,88,850</b>	
<b>Total Minor Head 1 :</b>									<b>1,88,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,850</b>	<b>1,88,850</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,88,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,850</b>	<b>1,88,850</b>	
<b>Total Major Head 2515 :</b>									<b>1,88,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,850</b>	<b>1,88,850</b>	
<b>Total of Month :</b>									<b>1,88,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,850</b>	<b>1,88,850</b>	
<b>Total of DDO 600004 :</b>									<b>17,46,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,46,663</b>	<b>17,46,663</b>	

**Reconciliation Portion**



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<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
<b>Department :</b>	Community Rural Development Department				
<b>Treasury :</b>	Ampati Sub-Treasury				
<b>D.D.O. :</b>	600004 Block Development Officer Damalgre				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>17,46,663</b>
<u><i>Summary of DDO wise expenditure</i></u>					
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>16,14,253</b>
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>32,129</b>
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>40,281</b>
<b>2515 00 1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>60,000</b>
					<b>17,46,663</b>

**Voucher Wise Expenditure Report**  
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600001 Block Development Officer Resubelpara North Garo Hills District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth-Schedule-Garo	20	Voucher	88,386	0	6,630	0	81,756	88,386
						Voted-Sixth-Schedule-Garo	246	Voucher	39,277	0	0	0	39,277	39,277
						Voted-Sixth-Schedule-Garo	247	Voucher	60,501	0	0	0	60,501	60,501
						Voted-Sixth-Schedule-Garo	248	Voucher	64,144	0	0	0	64,144	64,144
						Voted-Sixth-Schedule-Garo	47	Voucher	15,45,717	4,253	2,25,600	0	13,15,864	15,41,464
<b>Total Object Head-- 1 :</b>									<b>18,32,747</b>	<b>4,253</b>	<b>2,32,230</b>	<b>0</b>	<b>15,96,264</b>	<b>18,28,494</b>
<b>Total Sub Head :</b>									<b>18,32,747</b>	<b>4,253</b>	<b>2,32,230</b>	<b>0</b>	<b>15,96,264</b>	<b>18,28,494</b>
<b>Total Minor Head 1 :</b>									<b>18,32,747</b>	<b>4,253</b>	<b>2,32,230</b>	<b>0</b>	<b>15,96,264</b>	<b>18,28,494</b>
<b>Total Sub Major Head 0 :</b>									<b>18,32,747</b>	<b>4,253</b>	<b>2,32,230</b>	<b>0</b>	<b>15,96,264</b>	<b>18,28,494</b>
<b>Total Major Head 2515 :</b>									<b>18,32,747</b>	<b>4,253</b>	<b>2,32,230</b>	<b>0</b>	<b>15,96,264</b>	<b>18,28,494</b>
<b>Total of Month :</b>									<b>18,32,747</b>	<b>4,253</b>	<b>2,32,230</b>	<b>0</b>	<b>15,96,264</b>	<b>18,28,494</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	19	Voucher	88,386	0	6,630	0	81,756	88,386

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600001 Block Development Officer Resubelpara North Garo Hills District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	1,40,664	0	0	0	1,40,664	1,40,664	
							22	Voucher	86,329	0	0	0	86,329	86,329	
							38	Voucher	15,83,930	4,253	2,57,600	0	13,22,077	15,79,677	
							<b>Total Object Head-- 1 :</b>			<b>18,99,309</b>	<b>4,253</b>	<b>2,64,230</b>	<b>0</b>	<b>16,30,826</b>	<b>18,95,056</b>
							<b>Total Sub Head :</b>			<b>18,99,309</b>	<b>4,253</b>	<b>2,64,230</b>	<b>0</b>	<b>16,30,826</b>	<b>18,95,056</b>
							<b>Total Minor Head 1 :</b>			<b>18,99,309</b>	<b>4,253</b>	<b>2,64,230</b>	<b>0</b>	<b>16,30,826</b>	<b>18,95,056</b>
<b>Total Sub Major Head 0 :</b>			<b>18,99,309</b>	<b>4,253</b>	<b>2,64,230</b>	<b>0</b>	<b>16,30,826</b>	<b>18,95,056</b>							
<b>Total Major Head 2515 :</b>			<b>18,99,309</b>	<b>4,253</b>	<b>2,64,230</b>	<b>0</b>	<b>16,30,826</b>	<b>18,95,056</b>							
<b>Total of Month :</b>			<b>18,99,309</b>	<b>4,253</b>	<b>2,64,230</b>	<b>0</b>	<b>16,30,826</b>	<b>18,95,056</b>							

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	15,86,486	4,253	2,45,100	0	13,37,133	15,82,233
							466	Voucher	3,70,518	0	0	0	3,70,518	3,70,518
							<b>Total Object Head-- 1 :</b>			<b>19,57,004</b>	<b>4,253</b>	<b>2,45,100</b>	<b>0</b>	<b>17,07,651</b>
<b>Total Sub Head :</b>			<b>19,57,004</b>	<b>4,253</b>	<b>2,45,100</b>	<b>0</b>	<b>17,07,651</b>	<b>19,52,751</b>						

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600001 Block Development Officer Resubelpara North Garo Hills District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			<b>Total Minor Head 1 :</b>				19,57,004	4,253	2,45,100	0	17,07,651	19,52,751
					<b>Total Sub Major Head 0 :</b>				19,57,004	4,253	2,45,100	0	17,07,651	19,52,751
					<b>Total Major Head 2515 :</b>				19,57,004	4,253	2,45,100	0	17,07,651	19,52,751
					<b>Total of Month :</b>				19,57,004	4,253	2,45,100	0	17,07,651	19,52,751

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	350	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Garo	40	Voucher	16,20,641	4,253	2,35,100	0	13,81,288	16,16,388
					<b>Total Object Head-- 1 :</b>				16,88,641	4,253	2,35,100	0	14,49,288	16,84,388
					02. Wages	Voted-Sixth-Schedule-Garo	202	Voucher	32,844	0	0	0	32,844	32,844
					<b>Total Object Head-- 2 :</b>				32,844	0	0	0	32,844	32,844
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	246	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				60,000	0	0	0	60,000	60,000
					<b>Total Sub Head :</b>				17,81,485	4,253	2,35,100	0	15,42,132	17,77,232
					<b>Total Minor Head 1 :</b>				17,81,485	4,253	2,35,100	0	15,42,132	17,77,232

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600001 Block Development Officer Resubelpara North Garo Hills District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				<b>Total Sub Major Head 0 :</b>				17,81,485	4,253	2,35,100	0	15,42,132	17,77,232
					<b>Total Major Head 2515 :</b>				17,81,485	4,253	2,35,100	0	15,42,132	17,77,232
					<b>Total of Month :</b>				17,81,485	4,253	2,35,100	0	15,42,132	17,77,232

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Garo	374	Voucher	24,277	0	0	0	24,277	24,277
						Voted-Sixth-Schedule-Garo	375	Voucher	3,697	0	0	0	3,697	3,697
						Voted-Sixth-Schedule-Garo	78	Voucher	16,64,407	4,253	2,05,100	0	14,55,054	16,60,154
					<b>Total Object Head-- 1 :</b>				17,60,381	4,253	2,05,100	0	15,51,028	17,56,128
					02. Wages	Voted-Sixth-Schedule-Garo	507	Voucher	21,777	0	0	0	21,777	21,777
					<b>Total Object Head-- 2 :</b>				21,777	0	0	0	21,777	21,777
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	505	Voucher	7,440	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Garo	506	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Garo	508	Voucher	31,395	0	0	0	31,395	31,395

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600001 Block Development Officer Resubelpara North Garo Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances				43,875	0	0	0	43,875	43,875
<b>Total Object Head-- 11 :</b>									<b>43,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,875</b>	<b>43,875</b>
<b>Total Sub Head :</b>									<b>18,26,033</b>	<b>4,253</b>	<b>2,05,100</b>	<b>0</b>	<b>16,16,680</b>	<b>18,21,780</b>
<b>Total Minor Head 1 :</b>									<b>18,26,033</b>	<b>4,253</b>	<b>2,05,100</b>	<b>0</b>	<b>16,16,680</b>	<b>18,21,780</b>
<b>Total Sub Major Head 0 :</b>									<b>18,26,033</b>	<b>4,253</b>	<b>2,05,100</b>	<b>0</b>	<b>16,16,680</b>	<b>18,21,780</b>
<b>Total Major Head 2515 :</b>									<b>18,26,033</b>	<b>4,253</b>	<b>2,05,100</b>	<b>0</b>	<b>16,16,680</b>	<b>18,21,780</b>
<b>Total of Month :</b>									<b>18,26,033</b>	<b>4,253</b>	<b>2,05,100</b>	<b>0</b>	<b>16,16,680</b>	<b>18,21,780</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	15,92,157	4,253	2,08,850	0	13,79,054	15,87,904
<b>Total Object Head-- 1 :</b>									<b>17,34,282</b>	<b>4,253</b>	<b>2,08,850</b>	<b>0</b>	<b>15,21,179</b>	<b>17,30,029</b>
<b>Total Sub Head :</b>									<b>17,34,282</b>	<b>4,253</b>	<b>2,08,850</b>	<b>0</b>	<b>15,21,179</b>	<b>17,30,029</b>
<b>Total Minor Head 1 :</b>									<b>17,34,282</b>	<b>4,253</b>	<b>2,08,850</b>	<b>0</b>	<b>15,21,179</b>	<b>17,30,029</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Resubelpara Treasury**D.D.O. :** 600001 Block Development Officer Resubelpara North Garo Hills District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				<b>Total Sub Major Head 0 :</b>				17,34,282	4,253	2,08,850	0	15,21,179	17,30,029
					<b>Total Major Head 2515 :</b>				17,34,282	4,253	2,08,850	0	15,21,179	17,30,029
					<b>Total of Month :</b>				17,34,282	4,253	2,08,850	0	15,21,179	17,30,029
					<b>Total of DDO 600001 :</b>				1,10,30,860	25,518	13,90,610	0	96,14,732	1,10,05,342

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

1,10,05,342

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,08,46,846
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								54,621
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								43,875
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								60,000
														1,10,05,342

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600002 Block Development Officer Kharkutta**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	82,750	0	0	0	82,750	82,750
						Voted-Sixth-Schedule-Garo	158	Voucher	9,06,014	0	56,000	0	8,50,014	9,06,014
<b>Total Object Head-- 1 :</b>									<b>9,88,764</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,32,764</b>	<b>9,88,764</b>
<b>Total Sub Head :</b>									<b>9,88,764</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,32,764</b>	<b>9,88,764</b>
<b>Total Minor Head 1 :</b>									<b>9,88,764</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,32,764</b>	<b>9,88,764</b>
<b>Total Sub Major Head 0 :</b>									<b>9,88,764</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,32,764</b>	<b>9,88,764</b>
<b>Total Major Head 2515 :</b>									<b>9,88,764</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,32,764</b>	<b>9,88,764</b>
<b>Total of Month :</b>									<b>9,88,764</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,32,764</b>	<b>9,88,764</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	8,29,730	0	50,000	0	7,79,730	8,29,730
						Voted-Sixth-Schedule-Garo	210	Voucher	82,750	0	0	0	82,750	82,750
						Voted-Sixth-Schedule-Garo	309	Voucher	76,284	0	6,000	0	70,284	76,284
<b>Total Object Head-- 1 :</b>									<b>9,88,764</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,32,764</b>	<b>9,88,764</b>
					02. Wages	Voted-Sixth-	269	Voucher	10,710	0	0	0	10,710	10,710



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600002 Block Development Officer Kharkutta**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				10,710	0	0	0	10,710	10,710
<b>Total Object Head-- 2 :</b>									10,710	0	0	0	10,710	10,710
<b>Total Sub Head :</b>									9,99,474	0	56,000	0	9,43,474	9,99,474
<b>Total Minor Head 1 :</b>									9,99,474	0	56,000	0	9,43,474	9,99,474
<b>Total Sub Major Head 0 :</b>									9,99,474	0	56,000	0	9,43,474	9,99,474
<b>Total Major Head 2515 :</b>									9,99,474	0	56,000	0	9,43,474	9,99,474
<b>Total of Month :</b>									9,99,474	0	56,000	0	9,43,474	9,99,474

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	8,29,730	0	50,000	0	7,79,730	8,29,730
						Voted-Sixth-Schedule-Garo	221	Voucher	76,284	0	6,000	0	70,284	76,284
						Voted-Sixth-Schedule-Garo	222	Voucher	82,750	0	0	0	82,750	82,750
						Voted-Sixth-Schedule-Garo	436	Voucher	2,15,415	0	0	0	2,15,415	2,15,415
						Voted-Sixth-Schedule-Garo	437	Voucher	20,625	0	0	0	20,625	20,625
<b>Total Object Head-- 1 :</b>									12,24,804	0	56,000	0	11,68,804	12,24,804
						02. Wages	336	Voucher	11,067	0	0	0	11,067	11,067

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600002 Block Development Officer Kharkutta**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				11,067	0	0	0	11,067	11,067
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	534	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 2 :</b>				<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>12,95,871</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>12,39,871</b>	<b>12,95,871</b>
					<b>Total Minor Head 1 :</b>				<b>12,95,871</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>12,39,871</b>	<b>12,95,871</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,95,871</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>12,39,871</b>	<b>12,95,871</b>
					<b>Total Major Head 2515 :</b>				<b>12,95,871</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>12,39,871</b>	<b>12,95,871</b>
					<b>Total of Month :</b>				<b>12,95,871</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>12,39,871</b>	<b>12,95,871</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	84,625	0	0	0	84,625	84,625
						Voted-Sixth-Schedule-Garo	41	Voucher	9,25,625	0	73,500	0	8,52,125	9,25,625
						Voted-Sixth-Schedule-Garo	474	Voucher	6,11,417	0	0	0	6,11,417	6,11,417
						Voted-Sixth-Schedule-Garo	475	Voucher	19,871	0	0	0	19,871	19,871
					<b>Total Object Head-- 1 :</b>				<b>16,41,538</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>15,68,038</b>	<b>16,41,538</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600002 Block Development Officer Kharkutta**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	487	Voucher	10,710	0	0	0	10,710	10,710
<b>Total Object Head-- 2 :</b>									<b>10,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,710</b>	<b>10,710</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		488	Voucher	24,320	0	0	0	24,320	24,320
					Voted-Sixth-Schedule-Garo		489	Voucher	24,320	0	0	0	24,320	24,320
<b>Total Object Head-- 11 :</b>									<b>48,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,640</b>	<b>48,640</b>
<b>Total Sub Head :</b>									<b>17,00,888</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>16,27,388</b>	<b>17,00,888</b>
<b>Total Minor Head 1 :</b>									<b>17,00,888</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>16,27,388</b>	<b>17,00,888</b>
<b>Total Sub Major Head 0 :</b>									<b>17,00,888</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>16,27,388</b>	<b>17,00,888</b>
<b>Total Major Head 2515 :</b>									<b>17,00,888</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>16,27,388</b>	<b>17,00,888</b>
<b>Total of Month :</b>									<b>17,00,888</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>16,27,388</b>	<b>17,00,888</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	9,53,365	0	73,500	0	8,79,865	9,53,365
					Voted-Sixth-Schedule-Garo		45	Voucher	84,625	0	0	0	84,625	84,625
<b>Total Object Head-- 1 :</b>									<b>10,37,990</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>9,64,490</b>	<b>10,37,990</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600002 Block Development Officer Kharkutta**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	304	Voucher	11,067	0	0	0	11,067	11,067
<b>Total Object Head-- 2 :</b>									<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	241	Voucher	6,100	0	0	0	6,100	6,100
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	242	Voucher	5,040	0	0	0	5,040	5,040
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	243	Voucher	9,600	0	0	0	9,600	9,600
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	244	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	305	Voucher	12,720	0	0	0	12,720	12,720
<b>Total Object Head-- 11 :</b>									<b>40,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,460</b>	<b>40,460</b>
<b>Total Sub Head :</b>									<b>10,89,517</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>10,16,017</b>	<b>10,89,517</b>
<b>Total Minor Head 1 :</b>									<b>10,89,517</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>10,16,017</b>	<b>10,89,517</b>
<b>Total Sub Major Head 0 :</b>									<b>10,89,517</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>10,16,017</b>	<b>10,89,517</b>
<b>Total Major Head 2515 :</b>									<b>10,89,517</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>10,16,017</b>	<b>10,89,517</b>
<b>Total of Month :</b>									<b>10,89,517</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>10,16,017</b>	<b>10,89,517</b>

**Month of Account:** SEP/2022

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

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600002 Block Development Officer Kharkutta**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	9,53,365	0	73,500	0	8,79,865	9,53,365
						Voted-Sixth-Schedule-Garo	350	Voucher	1,18,644	0	0	0	1,18,644	1,18,644
						Voted-Sixth-Schedule-Garo	55	Voucher	84,625	0	0	0	84,625	84,625
						<b>Total Object Head-- 1 :</b>			<b>11,56,634</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>10,83,134</b>	<b>11,56,634</b>
					02. Wages	Voted-Sixth-Schedule-Garo	338	Voucher	11,067	0	0	0	11,067	11,067
						<b>Total Object Head-- 2 :</b>			<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	416	Voucher	60,000	0	0	0	60,000	60,000
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
						<b>Total Sub Head :</b>			<b>12,27,701</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>11,54,201</b>	<b>12,27,701</b>
						<b>Total Minor Head 1 :</b>			<b>12,27,701</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>11,54,201</b>	<b>12,27,701</b>
						<b>Total Sub Major Head 0 :</b>			<b>12,27,701</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>11,54,201</b>	<b>12,27,701</b>
						<b>Total Major Head 2515 :</b>			<b>12,27,701</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>11,54,201</b>	<b>12,27,701</b>
						<b>Total of Month :</b>			<b>12,27,701</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>11,54,201</b>	<b>12,27,701</b>
						<b>Total of DDO 600002 :</b>			<b>73,02,215</b>	<b>0</b>	<b>3,88,500</b>	<b>0</b>	<b>69,13,715</b>	<b>73,02,215</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														

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<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
<b>Department :</b>	Community Rural Development Department				
<b>Treasury</b>	Resubelpara Treasury				
<b>D.D.O. :</b>	600002 Block Development Officer Kharkutta				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>73,02,215</b>
<u>Summary of DDO wise expenditure</u>					
<b>2515 00 1 (05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>70,38,494</b>
		<b>Allowance</b>			
<b>2515 00 1 (05) Stage-Ii Block Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>54,621</b>
<b>2515 00 1 (05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses,</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>89,100</b>
		<b>Conveyance Allowances</b>			
<b>2515 00 1 (05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>1,20,000</b>
					<b>73,02,215</b>

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600003 Executive Engineer Drda Resubelpara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	260	Voucher	1,33,160	0	30,000	0	1,03,160	1,33,160	
<b>Total Object Head-- 1 :</b>									<b>1,33,160</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,03,160</b>	<b>1,33,160</b>	
<b>Total Sub Head :</b>									<b>1,33,160</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,03,160</b>	<b>1,33,160</b>	
<b>Total Minor Head 102 :</b>									<b>1,33,160</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,03,160</b>	<b>1,33,160</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,33,160</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,03,160</b>	<b>1,33,160</b>	
<b>Total Major Head 2515 :</b>									<b>1,33,160</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,03,160</b>	<b>1,33,160</b>	
<b>Total of Month :</b>									<b>1,33,160</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,03,160</b>	<b>1,33,160</b>	
<b>Total of DDO 600003 :</b>									<b>1,33,160</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,03,160</b>	<b>1,33,160</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,33,160</b>	
<u>Summary of DDO wise expenditure</u>															
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo									1,33,160
														1,33,160	

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600004 Block Development Officer Bajengdoba North Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	28,692	0	0	0	28,692	28,692
						Voted-Sixth-Schedule-Garo	83	Voucher	1,35,312	0	11,000	0	1,24,312	1,35,312
						Voted-Sixth-Schedule-Garo	88	Voucher	87,386	0	0	0	87,386	87,386
						Voted-Sixth-Schedule-Garo	90	Voucher	1,188	0	0	0	1,188	1,188
<b>Total Object Head-- 1 :</b>									<b>2,52,578</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,41,578</b>	<b>2,52,578</b>
<b>Total Sub Head :</b>									<b>2,52,578</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,41,578</b>	<b>2,52,578</b>
<b>Total Minor Head 1 :</b>									<b>2,52,578</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,41,578</b>	<b>2,52,578</b>
<b>Total Sub Major Head 0 :</b>									<b>2,52,578</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,41,578</b>	<b>2,52,578</b>
<b>Total Major Head 2515 :</b>									<b>2,52,578</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,41,578</b>	<b>2,52,578</b>
<b>Total of Month :</b>									<b>2,52,578</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>2,41,578</b>	<b>2,52,578</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	87,386	0	0	0	87,386	87,386
						Voted-Sixth-Schedule-Garo	132	Voucher	1,64,004	0	11,000	0	1,53,004	1,64,004
<b>Total Object Head-- 1 :</b>														



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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600004 Block Development Officer Bajengdoba North Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				2,51,390	0	11,000	0	2,40,390	2,51,390
<b>Total Sub Head :</b>									2,51,390	0	11,000	0	2,40,390	2,51,390
<b>Total Minor Head 1 :</b>									2,51,390	0	11,000	0	2,40,390	2,51,390
<b>Total Sub Major Head 0 :</b>									2,51,390	0	11,000	0	2,40,390	2,51,390
<b>Total Major Head 2515 :</b>									2,51,390	0	11,000	0	2,40,390	2,51,390
<b>Total of Month :</b>									2,51,390	0	11,000	0	2,40,390	2,51,390

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	1,64,004	0	11,000	0	1,53,004	1,64,004
						Voted-Sixth-Schedule-Garo	288	Voucher	22,551	0	0	0	22,551	22,551
						Voted-Sixth-Schedule-Garo	404	Voucher	34,957	0	0	0	34,957	34,957
<b>Total Object Head-- 1 :</b>									2,21,512	0	11,000	0	2,10,512	2,21,512
				02. Wages		Voted-Sixth-Schedule-Garo	258	Voucher	21,634	0	0	0	21,634	21,634
<b>Total Object Head-- 2 :</b>									21,634	0	0	0	21,634	21,634
<b>Total Sub Head :</b>									2,43,146	0	11,000	0	2,32,146	2,43,146

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600004 Block Development Officer Bajengdoba North Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			<b>Total Minor Head 1 :</b>				2,43,146	0	11,000	0	2,32,146	2,43,146
					<b>Total Sub Major Head 0 :</b>				2,43,146	0	11,000	0	2,32,146	2,43,146
					<b>Total Major Head 2515 :</b>				2,43,146	0	11,000	0	2,32,146	2,43,146
					<b>Total of Month :</b>				2,43,146	0	11,000	0	2,32,146	2,43,146

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	1,67,595	0	11,000	0	1,56,595	1,67,595
					<b>Total Object Head-- I :</b>				1,67,595	0	11,000	0	1,56,595	1,67,595
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	177	Voucher	40,500	0	0	0	40,500	40,500
					<b>Total Object Head-- II :</b>				40,500	0	0	0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	201	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- III :</b>				60,000	0	0	0	60,000	60,000
					<b>Total Sub Head :</b>				2,68,095	0	11,000	0	2,57,095	2,68,095
					<b>Total Minor Head 1 :</b>				2,68,095	0	11,000	0	2,57,095	2,68,095
					<b>Total Sub Major Head 0 :</b>				2,68,095	0	11,000	0	2,57,095	2,68,095

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600004 Block Development Officer Bajengdoba North Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2515 :</b>			2,68,095	0	11,000	0	2,57,095	2,68,095	
									<b>Total of Month :</b>	2,68,095	0	11,000	0	2,57,095	2,68,095

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	1,68,675	0	11,000	0	1,57,675	1,68,675	
					<b>Total Object Head-- 1 :</b>			1,68,675	0	11,000	0	1,57,675	1,68,675		
					<b>Total Sub Head :</b>			1,68,675	0	11,000	0	1,57,675	1,68,675		
					<b>Total Minor Head 1 :</b>			1,68,675	0	11,000	0	1,57,675	1,68,675		
					<b>Total Sub Major Head 0 :</b>			1,68,675	0	11,000	0	1,57,675	1,68,675		
					<b>Total Major Head 2515 :</b>			1,68,675	0	11,000	0	1,57,675	1,68,675		
									<b>Total of Month :</b>	1,68,675	0	11,000	0	1,57,675	1,68,675

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	1,68,675	0	11,000	0	1,57,675	1,68,675	

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Resubelpara Treasury**D.D.O. :** 600004 Block Development Officer Bajengdoba North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				1,68,675	0	11,000	0	1,57,675	1,68,675
<b>Total Object Head-- 1 :</b>									1,68,675	0	11,000	0	1,57,675	1,68,675
<b>Total Sub Head :</b>									1,68,675	0	11,000	0	1,57,675	1,68,675
<b>Total Minor Head 1 :</b>									1,68,675	0	11,000	0	1,57,675	1,68,675
<b>Total Sub Major Head 0 :</b>									1,68,675	0	11,000	0	1,57,675	1,68,675
<b>Total Major Head 2515 :</b>									1,68,675	0	11,000	0	1,57,675	1,68,675
<b>Total of Month :</b>									1,68,675	0	11,000	0	1,57,675	1,68,675
<b>Total of DDO 600004 :</b>									13,52,559	0	66,000	0	12,86,559	13,52,559

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

13,52,559

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,30,425
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	21,634
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000

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Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
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<b>Department :</b>	Community Rural Development Department
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<b>Treasury</b>	Resubelpara Treasury
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<b>D.D.O. :</b>	600004 Block Development Officer Bajengdoba North Garo Hills
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Summary of DDO wise expenditure

<b>13,52,559</b>
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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0		Voted-Sixth-Schedule-Khasi	71	Challan	-1,830	0	0	0	-1,830	-1,830
						Voted-Sixth-Schedule-Khasi	72	Challan	-40,148	0	0	0	-40,148	-40,148
<b>Total Object Head-- 0 :</b>									<b>-41,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41,978</b>	<b>-41,978</b>
			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	258	Voucher	60,025	0	4,500	0	55,525	60,025
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,964	0	0	0	1,964	1,964
						Voted-Sixth-Schedule-Khasi	61	Voucher	13,76,935	0	84,730	0	12,92,205	13,76,935
						Voted-Sixth-Schedule-Khasi	62	Voucher	62,832	0	0	0	62,832	62,832
<b>Total Object Head-- 1 :</b>									<b>15,01,756</b>	<b>0</b>	<b>89,230</b>	<b>0</b>	<b>14,12,526</b>	<b>15,01,756</b>
<b>Total Sub Head :</b>									<b>14,59,778</b>	<b>0</b>	<b>89,230</b>	<b>0</b>	<b>13,70,548</b>	<b>14,59,778</b>
<b>Total Minor Head 1 :</b>									<b>14,59,778</b>	<b>0</b>	<b>89,230</b>	<b>0</b>	<b>13,70,548</b>	<b>14,59,778</b>
<b>Total Sub Major Head 0 :</b>									<b>14,59,778</b>	<b>0</b>	<b>89,230</b>	<b>0</b>	<b>13,70,548</b>	<b>14,59,778</b>
<b>Total Major Head 2515 :</b>									<b>14,59,778</b>	<b>0</b>	<b>89,230</b>	<b>0</b>	<b>13,70,548</b>	<b>14,59,778</b>
<b>Total of Month :</b>									<b>14,59,778</b>	<b>0</b>	<b>89,230</b>	<b>0</b>	<b>13,70,548</b>	<b>14,59,778</b>

**Month of Account:** MAY/2022

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

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	10,792	0	0	0	10,792	10,792
						Voted-Sixth-Schedule-Khasi	265	Voucher	7,532	0	0	0	7,532	7,532
						Voted-Sixth-Schedule-Khasi	48	Voucher	14,26,761	0	89,230	0	13,37,531	14,26,761
						Voted-Sixth-Schedule-Khasi	50	Voucher	62,832	0	0	0	62,832	62,832
<b>Total Object Head-- 1 :</b>									<b>15,07,917</b>	<b>0</b>	<b>89,230</b>	<b>0</b>	<b>14,18,687</b>	<b>15,07,917</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	190	Voucher	10,976	0	0	0	10,976	10,976
<b>Total Object Head-- 2 :</b>									<b>10,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,976</b>	<b>10,976</b>
<b>Total Sub Head :</b>									<b>15,18,893</b>	<b>0</b>	<b>89,230</b>	<b>0</b>	<b>14,29,663</b>	<b>15,18,893</b>
<b>Total Minor Head 1 :</b>									<b>15,18,893</b>	<b>0</b>	<b>89,230</b>	<b>0</b>	<b>14,29,663</b>	<b>15,18,893</b>
<b>Total Sub Major Head 0 :</b>									<b>15,18,893</b>	<b>0</b>	<b>89,230</b>	<b>0</b>	<b>14,29,663</b>	<b>15,18,893</b>
<b>Total Major Head 2515 :</b>									<b>15,18,893</b>	<b>0</b>	<b>89,230</b>	<b>0</b>	<b>14,29,663</b>	<b>15,18,893</b>
<b>Total of Month :</b>									<b>15,18,893</b>	<b>0</b>	<b>89,230</b>	<b>0</b>	<b>14,29,663</b>	<b>15,18,893</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	150	Voucher	61,195	0	5,000	2,200	53,995	61,195

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	13,56,319	0	79,230	0	12,77,089	13,56,319
						Voted-Sixth-Schedule-Khasi	155	Voucher	11,247	0	0	0	11,247	11,247
						Voted-Sixth-Schedule-Khasi	156	Voucher	12,854	0	0	0	12,854	12,854
						Voted-Sixth-Schedule-Khasi	157	Voucher	2,040	0	0	0	2,040	2,040
						Voted-Sixth-Schedule-Khasi	158	Voucher	64,715	0	0	0	64,715	64,715
						Voted-Sixth-Schedule-Khasi	361	Voucher	24,847	0	0	0	24,847	24,847
						Voted-Sixth-Schedule-Khasi	362	Voucher	15,258	0	0	0	15,258	15,258
						Voted-Sixth-Schedule-Khasi	363	Voucher	10,542	0	0	0	10,542	10,542
						Voted-Sixth-Schedule-Khasi	364	Voucher	3,26,262	0	0	0	3,26,262	3,26,262
<b>Total Object Head-- 1 :</b>									<b>18,85,279</b>	<b>0</b>	<b>84,230</b>	<b>2,200</b>	<b>17,98,849</b>	<b>18,85,279</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	309	Voucher	10,801	0	0	0	10,801	10,801
<b>Total Object Head-- 2 :</b>									<b>10,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,801</b>	<b>10,801</b>
<b>Total Sub Head :</b>									<b>18,96,080</b>	<b>0</b>	<b>84,230</b>	<b>2,200</b>	<b>18,09,650</b>	<b>18,96,080</b>
<b>Total Minor Head 1 :</b>									<b>18,96,080</b>	<b>0</b>	<b>84,230</b>	<b>2,200</b>	<b>18,09,650</b>	<b>18,96,080</b>
<b>Total Sub Major Head 0 :</b>									<b>18,96,080</b>	<b>0</b>	<b>84,230</b>	<b>2,200</b>	<b>18,09,650</b>	<b>18,96,080</b>
<b>Total Major Head 2515 :</b>									<b>18,96,080</b>	<b>0</b>	<b>84,230</b>	<b>2,200</b>	<b>18,09,650</b>	<b>18,96,080</b>



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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>18,96,080</b>	<b>0</b>	<b>84,230</b>	<b>2,200</b>	<b>18,09,650</b>	<b>18,96,080</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	66,125	0	0	0	66,125	66,125
						Voted-Sixth-Schedule-Khasi	35	Voucher	14,75,094	750	84,230	2,200	13,87,914	14,74,344
						Voted-Sixth-Schedule-Khasi	370	Voucher	21,305	0	0	0	21,305	21,305
						Voted-Sixth-Schedule-Khasi	375	Voucher	21,372	0	0	0	21,372	21,372
<b>Total Object Head-- I :</b>									<b>15,83,896</b>	<b>750</b>	<b>84,230</b>	<b>2,200</b>	<b>14,96,716</b>	<b>15,83,146</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	358	Voucher	10,633	0	0	0	10,633	10,633
<b>Total Object Head-- 2 :</b>									<b>10,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,633</b>	<b>10,633</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	343	Voucher	12,980	0	0	0	12,980	12,980
						Voted-Sixth-Schedule-Khasi	344	Voucher	6,320	0	0	0	6,320	6,320
<b>Total Object Head-- II :</b>									<b>19,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,300</b>	<b>19,300</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	342	Voucher	5,570	0	0	0	5,570	5,570
						Voted-Sixth-Schedule-Khasi	376	Voucher	9,337	0	0	0	9,337	9,337

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				<b>14,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,907</b>	<b>14,907</b>
<b>Total Object Head-- 13 :</b>									<b>14,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,907</b>	<b>14,907</b>
<b>Total Sub Head :</b>									<b>16,28,736</b>	<b>750</b>	<b>84,230</b>	<b>2,200</b>	<b>15,41,556</b>	<b>16,27,986</b>
<b>Total Minor Head 1 :</b>									<b>16,28,736</b>	<b>750</b>	<b>84,230</b>	<b>2,200</b>	<b>15,41,556</b>	<b>16,27,986</b>
<b>Total Sub Major Head 0 :</b>									<b>16,28,736</b>	<b>750</b>	<b>84,230</b>	<b>2,200</b>	<b>15,41,556</b>	<b>16,27,986</b>
<b>Total Major Head 2515 :</b>									<b>16,28,736</b>	<b>750</b>	<b>84,230</b>	<b>2,200</b>	<b>15,41,556</b>	<b>16,27,986</b>
<b>Total of Month :</b>									<b>16,28,736</b>	<b>750</b>	<b>84,230</b>	<b>2,200</b>	<b>15,41,556</b>	<b>16,27,986</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	66,125	0	0	0	66,125	66,125
						Voted-Sixth-Schedule-Khasi	128	Voucher	14,23,166	0	84,500	0	13,38,666	14,23,166
						Voted-Sixth-Schedule-Khasi	145	Voucher	70,250	0	5,000	2,200	63,050	70,250
						Voted-Sixth-Schedule-Khasi	146	Voucher	12,302	0	0	0	12,302	12,302
						Voted-Sixth-Schedule-Khasi	147	Voucher	11,483	0	0	0	11,483	11,483
						Voted-Sixth-Schedule-Khasi	305	Voucher	49,266	0	0	0	49,266	49,266
<b>Total Object Head-- 1 :</b>									<b>16,32,592</b>	<b>0</b>	<b>89,500</b>	<b>2,200</b>	<b>15,40,892</b>	<b>16,32,592</b>

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	148	Voucher	11,144	0	0	0	11,144	11,144
<b>Total Object Head-- 2 :</b>									<b>11,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,144</b>	<b>11,144</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	268	Voucher	13,446	0	0	0	13,446	13,446
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	269	Voucher	1,600	0	0	0	1,600	1,600
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	291	Voucher	2,800	0	0	0	2,800	2,800
<b>Total Object Head-- 11 :</b>									<b>17,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,846</b>	<b>17,846</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	340	Voucher	21,570	0	0	0	21,570	21,570
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	341	Voucher	11,607	0	0	0	11,607	11,607
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	342	Voucher	3,650	0	0	0	3,650	3,650
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	343	Voucher	5,293	0	0	0	5,293	5,293
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	344	Voucher	2,973	0	0	0	2,973	2,973
<b>Total Object Head-- 13 :</b>									<b>45,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,093</b>	<b>45,093</b>
<b>Total Sub Head :</b>									<b>17,06,675</b>	<b>0</b>	<b>89,500</b>	<b>2,200</b>	<b>16,14,975</b>	<b>17,06,675</b>
<b>Total Minor Head 1 :</b>									<b>17,06,675</b>	<b>0</b>	<b>89,500</b>	<b>2,200</b>	<b>16,14,975</b>	<b>17,06,675</b>
<b>Total Sub Major Head 0 :</b>									<b>17,06,675</b>	<b>0</b>	<b>89,500</b>	<b>2,200</b>	<b>16,14,975</b>	<b>17,06,675</b>
<b>Total Major Head 2515 :</b>									<b>17,06,675</b>	<b>0</b>	<b>89,500</b>	<b>2,200</b>	<b>16,14,975</b>	<b>17,06,675</b>

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									17,06,675	0	89,500	2,200	16,14,975	17,06,675

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Khasi	160	Voucher	14,79,474	0	89,900	2,200	13,87,374	14,79,474
						Voted-Sixth-Schedule-Khasi	189	Voucher	38,548	0	0	0	38,548	38,548
<b>Total Object Head-- 1 :</b>									15,87,897	0	89,900	2,200	14,95,797	15,87,897
<b>Total Sub Head :</b>									15,87,897	0	89,900	2,200	14,95,797	15,87,897
<b>Total Minor Head 1 :</b>									15,87,897	0	89,900	2,200	14,95,797	15,87,897
<b>Total Sub Major Head 0 :</b>									15,87,897	0	89,900	2,200	14,95,797	15,87,897
<b>Total Major Head 2515 :</b>									15,87,897	0	89,900	2,200	14,95,797	15,87,897
<b>Total of Month :</b>									15,87,897	0	89,900	2,200	14,95,797	15,87,897
<b>Total of DDO 600001 :</b>									97,98,059	750	5,26,320	8,800	92,62,189	97,97,309

**Reconciliation Portion**

*Internal Adjustment of A.G. Office:*

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<b>Demand :</b>	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on		
<b>Department :</b>	Community Rural Development Department			
<b>Treasury</b>	Mawkyrwat Treasury			
<b>D.D.O. :</b>	600001	B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat		
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>97,97,309</b>
<u>Summary of DDO wise expenditure</u>				
<b>2515 00 1 (05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>96,56,609</b>
<b>2515 00 1 (05) Stage-Ii Block Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>43,554</b>
<b>2515 00 1 (05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>37,146</b>
<b>2515 00 1 (05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>60,000</b>
				<b>97,97,309</b>

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	11,70,071	0	1,19,430	0	10,50,641	11,70,071
							63	Voucher	14,242	0	1,000	0	13,242	14,242
<b>Total Object Head-- 1 :</b>									<b>11,84,313</b>	<b>0</b>	<b>1,20,430</b>	<b>0</b>	<b>10,63,883</b>	<b>11,84,313</b>
<b>Total Sub Head :</b>									<b>11,84,313</b>	<b>0</b>	<b>1,20,430</b>	<b>0</b>	<b>10,63,883</b>	<b>11,84,313</b>
<b>Total Minor Head 1 :</b>									<b>11,84,313</b>	<b>0</b>	<b>1,20,430</b>	<b>0</b>	<b>10,63,883</b>	<b>11,84,313</b>
<b>Total Sub Major Head 0 :</b>									<b>11,84,313</b>	<b>0</b>	<b>1,20,430</b>	<b>0</b>	<b>10,63,883</b>	<b>11,84,313</b>
<b>Total Major Head 2515 :</b>									<b>11,84,313</b>	<b>0</b>	<b>1,20,430</b>	<b>0</b>	<b>10,63,883</b>	<b>11,84,313</b>
<b>Total of Month :</b>									<b>11,84,313</b>	<b>0</b>	<b>1,20,430</b>	<b>0</b>	<b>10,63,883</b>	<b>11,84,313</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	1,25,030	0	0	0	1,25,030	1,25,030
							187	Voucher	2,050	0	0	0	2,050	2,050
							211	Voucher	14,242	0	1,000	0	13,242	14,242
							49	Voucher	11,15,064	0	1,19,430	0	9,95,634	11,15,064
<b>Total Object Head-- 1 :</b>														

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				12,56,386	0	1,20,430	0	11,35,956	12,56,386
<b>Total Sub Head :</b>									12,56,386	0	1,20,430	0	11,35,956	12,56,386
<b>Total Minor Head 1 :</b>									12,56,386	0	1,20,430	0	11,35,956	12,56,386
<b>Total Sub Major Head 0 :</b>									12,56,386	0	1,20,430	0	11,35,956	12,56,386
<b>Total Major Head 2515 :</b>									12,56,386	0	1,20,430	0	11,35,956	12,56,386
<b>Total of Month :</b>									12,56,386	0	1,20,430	0	11,35,956	12,56,386

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	17,052	0	0	0	17,052	17,052
						Voted-Sixth-Schedule-Khasi	146	Voucher	14,778	0	0	0	14,778	14,778
						Voted-Sixth-Schedule-Khasi	147	Voucher	34,104	0	0	0	34,104	34,104
						Voted-Sixth-Schedule-Khasi	148	Voucher	7,701	0	0	0	7,701	7,701
						Voted-Sixth-Schedule-Khasi	149	Voucher	71,877	0	6,000	0	65,877	71,877
						Voted-Sixth-Schedule-Khasi	151	Voucher	46,205	0	0	0	46,205	46,205
						Voted-Sixth-Schedule-Khasi	152	Voucher	34,104	0	0	0	34,104	34,104

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	10,70,928	0	1,17,200	0	9,53,728	10,70,928
						Voted-Sixth-Schedule-Khasi	160	Voucher	63,540	0	0	0	63,540	63,540
						Voted-Sixth-Schedule-Khasi	230	Voucher	14,242	0	1,000	0	13,242	14,242
						Voted-Sixth-Schedule-Khasi	237	Voucher	2,52,384	0	0	0	2,52,384	2,52,384
						Voted-Sixth-Schedule-Khasi	260	Voucher	15,258	0	0	0	15,258	15,258
<b>Total Object Head-- I :</b>									<b>16,42,173</b>	<b>0</b>	<b>1,24,200</b>	<b>0</b>	<b>15,17,973</b>	<b>16,42,173</b>
<b>Total Sub Head :</b>									<b>16,42,173</b>	<b>0</b>	<b>1,24,200</b>	<b>0</b>	<b>15,17,973</b>	<b>16,42,173</b>
<b>Total Minor Head I :</b>									<b>16,42,173</b>	<b>0</b>	<b>1,24,200</b>	<b>0</b>	<b>15,17,973</b>	<b>16,42,173</b>
<b>Total Sub Major Head 0 :</b>									<b>16,42,173</b>	<b>0</b>	<b>1,24,200</b>	<b>0</b>	<b>15,17,973</b>	<b>16,42,173</b>
<b>Total Major Head 2515 :</b>									<b>16,42,173</b>	<b>0</b>	<b>1,24,200</b>	<b>0</b>	<b>15,17,973</b>	<b>16,42,173</b>
<b>Total of Month :</b>									<b>16,42,173</b>	<b>0</b>	<b>1,24,200</b>	<b>0</b>	<b>15,17,973</b>	<b>16,42,173</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	64,950	0	0	0	64,950	64,950
						Voted-Sixth-Schedule-Khasi	337	Voucher	7,275	0	5,000	0	2,275	7,275



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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	338	Voucher	14,242	0	1,000	0	13,242	14,242
						Voted-Sixth-Schedule-Khasi	339	Voucher	77,750	29,920	15,000	0	32,830	47,830
						Voted-Sixth-Schedule-Khasi	34	Voucher	11,47,676	0	1,12,200	0	10,35,476	11,47,676
						Voted-Sixth-Schedule-Khasi	340	Voucher	19,767	0	0	0	19,767	19,767
						Voted-Sixth-Schedule-Khasi	341	Voucher	20,898	0	3,230	0	17,668	20,898
						<b>Total Object Head-- 1 :</b>			<b>13,52,558</b>	<b>29,920</b>	<b>1,36,430</b>	<b>0</b>	<b>11,86,208</b>	<b>13,22,638</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	36	Voucher	11,844	0	0	0	11,844	11,844
						Voted-Sixth-Schedule-Khasi	37	Voucher	21,000	0	0	0	21,000	21,000
						<b>Total Object Head-- 2 :</b>			<b>32,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,844</b>	<b>32,844</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	39	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	40	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
						<b>Total Sub Head :</b>			<b>14,45,402</b>	<b>29,920</b>	<b>1,36,430</b>	<b>0</b>	<b>12,79,052</b>	<b>14,15,482</b>
						<b>Total Minor Head 1 :</b>			<b>14,45,402</b>	<b>29,920</b>	<b>1,36,430</b>	<b>0</b>	<b>12,79,052</b>	<b>14,15,482</b>
						<b>Total Sub Major Head 0 :</b>			<b>14,45,402</b>	<b>29,920</b>	<b>1,36,430</b>	<b>0</b>	<b>12,79,052</b>	<b>14,15,482</b>

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head</b>						<b>2515 :</b>				<b>14,45,402</b>	<b>29,920</b>	<b>1,36,430</b>	<b>0</b>	<b>12,79,052</b>	<b>14,15,482</b>
<b>Total of Month :</b>									<b>14,45,402</b>	<b>29,920</b>	<b>1,36,430</b>	<b>0</b>	<b>12,79,052</b>	<b>14,15,482</b>	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	64,950	0	0	0	64,950	64,950	
						Voted-Sixth-Schedule-Khasi	129	Voucher	11,18,625	0	1,22,500	0	9,96,125	11,18,625	
						Voted-Sixth-Schedule-Khasi	142	Voucher	11,904	0	0	0	11,904	11,904	
						Voted-Sixth-Schedule-Khasi	143	Voucher	39,160	0	9,230	0	29,930	39,160	
						Voted-Sixth-Schedule-Khasi	144	Voucher	88,375	0	7,000	0	81,375	88,375	
						Voted-Sixth-Schedule-Khasi	205	Voucher	15,737	0	0	0	15,737	15,737	
						Voted-Sixth-Schedule-Khasi	207	Voucher	16,861	0	0	0	16,861	16,861	
						Voted-Sixth-Schedule-Khasi	304	Voucher	26,762	0	0	0	26,762	26,762	
						Voted-Sixth-Schedule-Khasi	337	Voucher	47,622	0	0	0	47,622	47,622	
						Voted-Sixth-Schedule-Khasi	338	Voucher	1,626	0	0	0	1,626	1,626	
						Voted-Sixth-Schedule-Khasi	339	Voucher	9,690	0	0	0	9,690	9,690	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,41,312	0	1,38,730	0	13,02,582	14,41,312
<b>Total Object Head-- 1 :</b>									14,41,312	0	1,38,730	0	13,02,582	14,41,312
<b>Total Sub Head :</b>									14,41,312	0	1,38,730	0	13,02,582	14,41,312
<b>Total Minor Head 1 :</b>									14,41,312	0	1,38,730	0	13,02,582	14,41,312
<b>Total Sub Major Head 0 :</b>									14,41,312	0	1,38,730	0	13,02,582	14,41,312
<b>Total Major Head 2515 :</b>									14,41,312	0	1,38,730	0	13,02,582	14,41,312
<b>Total of Month :</b>									14,41,312	0	1,38,730	0	13,02,582	14,41,312

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	64,950	0	0	0	64,950	64,950
						Voted-Sixth-Schedule-Khasi	162	Voucher	12,76,690	0	1,24,500	0	11,52,190	12,76,690
						Voted-Sixth-Schedule-Khasi	190	Voucher	39,160	0	9,230	0	29,930	39,160
<b>Total Object Head-- 1 :</b>									13,80,800	0	1,33,730	0	12,47,070	13,80,800
						02. Wages	352	Voucher	8,844	0	0	0	8,844	8,844
<b>Total Object Head-- 2 :</b>									8,844	0	0	0	8,844	8,844
						(13) Office Expenses	353	Voucher	20,000	0	0	0	20,000	20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600002 Block Development Officer Ranikor C& Rd Block Ranikor**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses				20,000	0	0	0	20,000	20,000
									20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>14,49,644</b>	<b>0</b>	<b>1,33,730</b>	<b>0</b>	<b>13,15,914</b>	<b>14,49,644</b>
<b>Total Minor Head 1 :</b>									<b>14,49,644</b>	<b>0</b>	<b>1,33,730</b>	<b>0</b>	<b>13,15,914</b>	<b>14,49,644</b>
<b>Total Sub Major Head 0 :</b>									<b>14,49,644</b>	<b>0</b>	<b>1,33,730</b>	<b>0</b>	<b>13,15,914</b>	<b>14,49,644</b>
<b>Total Major Head 2515 :</b>									<b>14,49,644</b>	<b>0</b>	<b>1,33,730</b>	<b>0</b>	<b>13,15,914</b>	<b>14,49,644</b>
<b>Total of Month :</b>									<b>14,49,644</b>	<b>0</b>	<b>1,33,730</b>	<b>0</b>	<b>13,15,914</b>	<b>14,49,644</b>
<b>Total of DDO 600002 :</b>									<b>84,19,230</b>	<b>29,920</b>	<b>7,73,950</b>	<b>0</b>	<b>76,15,360</b>	<b>83,89,310</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****83,89,310**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								82,27,622
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								41,688
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,20,000

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
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<b>Department :</b>	Community Rural Development Department
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<b>Treasury</b>	Mawkyrwat Treasury
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<b>D.D.O. :</b>	600002 Block Development Officer Ranikor C& Rd Block Ranikor
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Summary of DDO wise expenditure

<b>83,89,310</b>
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600003 Deputy Commissioner C & Rd**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	188	Voucher	1,33,160	0	40,000	0	93,160	1,33,160
						Voted-Sixth-Schedule-Khasi	189	Voucher	1,33,160	0	40,000	0	93,160	1,33,160
<b>Total Object Head-- 1 :</b>									<b>2,66,320</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>1,86,320</b>	<b>2,66,320</b>
<b>Total Sub Head :</b>									<b>2,66,320</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>1,86,320</b>	<b>2,66,320</b>
<b>Total Minor Head 102 :</b>									<b>2,66,320</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>1,86,320</b>	<b>2,66,320</b>
<b>Total Sub Major Head 0 :</b>									<b>2,66,320</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>1,86,320</b>	<b>2,66,320</b>
<b>Total Major Head 2515 :</b>									<b>2,66,320</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>1,86,320</b>	<b>2,66,320</b>
<b>Total of Month :</b>									<b>2,66,320</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>1,86,320</b>	<b>2,66,320</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	1,33,160	0	40,000	0	93,160	1,33,160
<b>Total Object Head-- 1 :</b>									<b>1,33,160</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>93,160</b>	<b>1,33,160</b>
<b>Total Sub Head :</b>									<b>1,33,160</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>93,160</b>	<b>1,33,160</b>
<b>Total Minor Head 102 :</b>									<b>1,33,160</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>93,160</b>	<b>1,33,160</b>
<b>Total Sub Major Head 0 :</b>									<b>1,33,160</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>93,160</b>	<b>1,33,160</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600003 Deputy Commissioner C & Rd**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
			<b>Total Major Head</b>			<b>2515 :</b>			1,33,160	0	40,000	0	93,160	1,33,160	
<b>Total of Month :</b>									1,33,160	0	40,000	0	93,160	1,33,160	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	425	Voucher	85,417	0	30,000	0	55,417	85,417	
						Voted-Sixth-Schedule-Khasi	426	Voucher	43,041	0	0	0	43,041	43,041	
			<b>Total Object Head-- 1 :</b>						1,28,458	0	30,000	0	98,458	1,28,458	
<b>Total Sub Head :</b>									1,28,458	0	30,000	0	98,458	1,28,458	
			<b>Total Minor Head</b>			<b>102 :</b>			1,28,458	0	30,000	0	98,458	1,28,458	
			<b>Total Sub Major Head</b>			<b>0 :</b>			1,28,458	0	30,000	0	98,458	1,28,458	
			<b>Total Major Head</b>			<b>2515 :</b>			1,28,458	0	30,000	0	98,458	1,28,458	
<b>Total of Month :</b>									1,28,458	0	30,000	0	98,458	1,28,458	

**Month of Account:** AUG/2022

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

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 600003 Deputy Commissioner C & Rd**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	218	Voucher	1,40,125	0	30,000	0	1,10,125	1,40,125
<b>Total Object Head-- I :</b>									<b>1,40,125</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,10,125</b>	<b>1,40,125</b>
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	306	Voucher	77,840	0	0	0	77,840	77,840
<b>Total Object Head-- II :</b>									<b>77,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,840</b>	<b>77,840</b>
<b>Total Sub Head :</b>									<b>2,17,965</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,87,965</b>	<b>2,17,965</b>
<b>Total Minor Head 102 :</b>									<b>2,17,965</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,87,965</b>	<b>2,17,965</b>
<b>Total Sub Major Head 0 :</b>									<b>2,17,965</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,87,965</b>	<b>2,17,965</b>
<b>Total Major Head 2515 :</b>									<b>2,17,965</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,87,965</b>	<b>2,17,965</b>
<b>Total of Month :</b>									<b>2,17,965</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,87,965</b>	<b>2,17,965</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	1,40,125	0	30,000	0	1,10,125	1,40,125
<b>Total Object Head-- I :</b>									<b>1,40,125</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,10,125</b>	<b>1,40,125</b>
<b>Total Sub Head :</b>									<b>1,40,125</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,10,125</b>	<b>1,40,125</b>
<b>Total Minor Head 102 :</b>									<b>1,40,125</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,10,125</b>	<b>1,40,125</b>



**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 600003 Deputy Commissioner C & Rd**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00				<b>Total Sub Major Head 0 :</b>				<b>1,40,125</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,10,125</b>	<b>1,40,125</b>
					<b>Total Major Head 2515 :</b>				<b>1,40,125</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,10,125</b>	<b>1,40,125</b>
					<b>Total of Month :</b>				<b>1,40,125</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,10,125</b>	<b>1,40,125</b>
					<b>Total of DDO 600003 :</b>				<b>8,86,028</b>	<b>0</b>	<b>2,10,000</b>	<b>0</b>	<b>6,76,028</b>	<b>8,86,028</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>8,86,028</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2515	00	102	(03)	C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi						<b>8,08,188</b>
2515	00	102	(03)	C & R.D. Administration	0	11. Travel Expenses		Voted-Sixth-Schedule-Khasi						<b>77,840</b>
														<b>8,86,028</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	57,884	0	16,000	0	41,884	57,884
						Voted-Sixth-Schedule-Garo	24	Voucher	13,38,168	8,400	1,64,600	11,000	11,54,168	13,29,768
<b>Total Object Head-- 1 :</b>									<b>13,96,052</b>	<b>8,400</b>	<b>1,80,600</b>	<b>11,000</b>	<b>11,96,052</b>	<b>13,87,652</b>
<b>Total Sub Head :</b>									<b>13,96,052</b>	<b>8,400</b>	<b>1,80,600</b>	<b>11,000</b>	<b>11,96,052</b>	<b>13,87,652</b>
<b>Total Minor Head 1 :</b>									<b>13,96,052</b>	<b>8,400</b>	<b>1,80,600</b>	<b>11,000</b>	<b>11,96,052</b>	<b>13,87,652</b>
<b>Total Sub Major Head 0 :</b>									<b>13,96,052</b>	<b>8,400</b>	<b>1,80,600</b>	<b>11,000</b>	<b>11,96,052</b>	<b>13,87,652</b>
<b>Total Major Head 2515 :</b>									<b>13,96,052</b>	<b>8,400</b>	<b>1,80,600</b>	<b>11,000</b>	<b>11,96,052</b>	<b>13,87,652</b>
<b>Total of Month :</b>									<b>13,96,052</b>	<b>8,400</b>	<b>1,80,600</b>	<b>11,000</b>	<b>11,96,052</b>	<b>13,87,652</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	57,884	0	16,000	0	41,884	57,884
						Voted-Sixth-Schedule-Garo	29	Voucher	13,38,168	8,400	1,65,700	11,000	11,53,068	13,29,768
						Voted-Sixth-Schedule-Garo	97	Voucher	3,35,298	0	0	0	3,35,298	3,35,298
<b>Total Object Head-- 1 :</b>									<b>17,31,350</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>15,30,250</b>	<b>17,22,950</b>
<b>Total Sub Head :</b>									<b>17,31,350</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>15,30,250</b>	<b>17,22,950</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001			<b>Total Minor Head 1 :</b>				17,31,350	8,400	1,81,700	11,000	15,30,250	17,22,950
					<b>Total Sub Major Head 0 :</b>				17,31,350	8,400	1,81,700	11,000	15,30,250	17,22,950
					<b>Total Major Head 2515 :</b>				17,31,350	8,400	1,81,700	11,000	15,30,250	17,22,950
					<b>Total of Month :</b>				17,31,350	8,400	1,81,700	11,000	15,30,250	17,22,950

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	1,42,856	0	0	0	1,42,856	1,42,856
						Voted-Sixth-Schedule-Garo	133	Voucher	3,13,359	0	0	0	3,13,359	3,13,359
						Voted-Sixth-Schedule-Garo	223	Voucher	22,729	0	0	0	22,729	22,729
						Voted-Sixth-Schedule-Garo	82	Voucher	57,884	0	16,000	0	41,884	57,884
						Voted-Sixth-Schedule-Garo	85	Voucher	13,38,168	8,400	1,65,700	11,000	11,53,068	13,29,768
					<b>Total Object Head-- 1 :</b>				18,74,996	8,400	1,81,700	11,000	16,73,896	18,66,596
					02. Wages	Voted-Sixth-Schedule-Garo	81	Voucher	21,777	0	0	0	21,777	21,777
					<b>Total Object Head-- 2 :</b>				21,777	0	0	0	21,777	21,777
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	243	Voucher	5,090	0	0	0	5,090	5,090

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	245	Voucher	15,520	0	0	0	15,520	15,520
						Voted-Sixth-Schedule-Garo	246	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo	249	Voucher	3,540	0	0	0	3,540	3,540
						Voted-Sixth-Schedule-Garo	250	Voucher	5,160	0	0	0	5,160	5,160
						Voted-Sixth-Schedule-Garo	87	Voucher	39,070	0	0	0	39,070	39,070
						Voted-Sixth-Schedule-Garo	88	Voucher	33,230	0	0	0	33,230	33,230
						Voted-Sixth-Schedule-Garo	89	Voucher	33,230	0	0	0	33,230	33,230
						<b>Total Object Head-- 11 :</b>			<b>1,39,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,340</b>	<b>1,39,340</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	247	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	248	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
						<b>Total Sub Head :</b>			<b>20,96,113</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>18,95,013</b>	<b>20,87,713</b>
						<b>Total Minor Head 1 :</b>			<b>20,96,113</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>18,95,013</b>	<b>20,87,713</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	60	Challan	-56,316	0	0	0	-56,316	-56,316
						<b>Total Object Head-- 70 :</b>			<b>-56,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,316</b>	<b>-56,316</b>
						<b>Total Sub Head :</b>			<b>-56,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,316</b>	<b>-56,316</b>

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	911			<b>Total Minor Head 911 :</b>				<b>-56,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56,316</b>	<b>-56,316</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,39,797</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>18,38,697</b>	<b>20,31,397</b>
					<b>Total Major Head 2515 :</b>				<b>20,39,797</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>18,38,697</b>	<b>20,31,397</b>
					<b>Total of Month :</b>				<b>20,39,797</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>18,38,697</b>	<b>20,31,397</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	24,051	0	0	0	24,051	24,051
						Voted-Sixth-Schedule-Garo	21	Voucher	1,37,025	0	0	0	1,37,025	1,37,025
						Voted-Sixth-Schedule-Garo	22	Voucher	59,120	0	16,000	0	43,120	59,120
						Voted-Sixth-Schedule-Garo	26	Voucher	13,70,310	8,400	1,65,700	11,000	11,85,210	13,61,910
					<b>Total Object Head-- 1 :</b>				<b>15,90,506</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>13,89,406</b>	<b>15,82,106</b>
					<b>Total Sub Head :</b>				<b>15,90,506</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>13,89,406</b>	<b>15,82,106</b>
					<b>Total Minor Head 1 :</b>				<b>15,90,506</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>13,89,406</b>	<b>15,82,106</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,90,506</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>13,89,406</b>	<b>15,82,106</b>
					<b>Total Major Head 2515 :</b>				<b>15,90,506</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>13,89,406</b>	<b>15,82,106</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>15,90,506</b>	<b>8,400</b>	<b>1,81,700</b>	<b>11,000</b>	<b>13,89,406</b>	<b>15,82,106</b>

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	74	Voucher	60,740	0	16,000	0	44,740	60,740
						Voted-Sixth-Schedule-Garo	75	Voucher	14,02,810	8,400	1,65,800	11,000	12,17,610	13,94,410
<b>Total Object Head-- 1 :</b>									<b>14,81,550</b>	<b>8,400</b>	<b>1,81,800</b>	<b>11,000</b>	<b>12,80,350</b>	<b>14,73,150</b>
					02. Wages	Voted-Sixth-Schedule-Garo	144	Voucher	21,777	0	0	0	21,777	21,777
<b>Total Object Head-- 2 :</b>									<b>21,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,777</b>	<b>21,777</b>
<b>Total Sub Head :</b>									<b>15,03,327</b>	<b>8,400</b>	<b>1,81,800</b>	<b>11,000</b>	<b>13,02,127</b>	<b>14,94,927</b>
<b>Total Minor Head 1 :</b>									<b>15,03,327</b>	<b>8,400</b>	<b>1,81,800</b>	<b>11,000</b>	<b>13,02,127</b>	<b>14,94,927</b>
<b>Total Sub Major Head 0 :</b>									<b>15,03,327</b>	<b>8,400</b>	<b>1,81,800</b>	<b>11,000</b>	<b>13,02,127</b>	<b>14,94,927</b>
<b>Total Major Head 2515 :</b>									<b>15,03,327</b>	<b>8,400</b>	<b>1,81,800</b>	<b>11,000</b>	<b>13,02,127</b>	<b>14,94,927</b>
<b>Total of Month :</b>									<b>15,03,327</b>	<b>8,400</b>	<b>1,81,800</b>	<b>11,000</b>	<b>13,02,127</b>	<b>14,94,927</b>

**Month of Account:** SEP/2022

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	13,58,270	0	1,65,800	11,000	11,81,470	13,58,270
						Voted-Sixth-Schedule-Garo	98	Voucher	60,740	0	16,000	0	44,740	60,740
<b>Total Object Head-- I :</b>									<b>14,19,010</b>	<b>0</b>	<b>1,81,800</b>	<b>11,000</b>	<b>12,26,210</b>	<b>14,19,010</b>
<b>Total Sub Head :</b>									<b>14,19,010</b>	<b>0</b>	<b>1,81,800</b>	<b>11,000</b>	<b>12,26,210</b>	<b>14,19,010</b>
<b>Total Minor Head I :</b>									<b>14,19,010</b>	<b>0</b>	<b>1,81,800</b>	<b>11,000</b>	<b>12,26,210</b>	<b>14,19,010</b>
<b>Total Sub Major Head 0 :</b>									<b>14,19,010</b>	<b>0</b>	<b>1,81,800</b>	<b>11,000</b>	<b>12,26,210</b>	<b>14,19,010</b>
<b>Total Major Head 2515 :</b>									<b>14,19,010</b>	<b>0</b>	<b>1,81,800</b>	<b>11,000</b>	<b>12,26,210</b>	<b>14,19,010</b>
<b>Total of Month :</b>									<b>14,19,010</b>	<b>0</b>	<b>1,81,800</b>	<b>11,000</b>	<b>12,26,210</b>	<b>14,19,010</b>
<b>Total of DDO 600001 :</b>									<b>96,80,042</b>	<b>42,000</b>	<b>10,89,300</b>	<b>66,000</b>	<b>84,82,742</b>	<b>96,38,042</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****96,38,042**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								94,51,464
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								43,554
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								1,39,340

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury** Dadengiri Sub Treasury

**D.D.O. :** 600001 B.D.O. Dadengiri Dev.Block West Garo Hills

Summary of DDO wise expenditure**Conveyance Allowances**

2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	<b>60,000</b>
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	<b>-56,316</b>
							<b>96,38,042</b>



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	3,56,574	0	51,000	0	3,05,574	3,56,574
						Voted-Sixth-Schedule-Garo	22	Voucher	65,388	0	0	0	65,388	65,388
						Voted-Sixth-Schedule-Garo	23	Voucher	11,33,468	0	93,700	0	10,39,768	11,33,468
						Voted-Sixth-Schedule-Garo	25	Voucher	87,386	0	0	0	87,386	87,386
<b>Total Object Head-- 1 :</b>									<b>16,42,816</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>14,98,116</b>	<b>16,42,816</b>
<b>Total Sub Head :</b>									<b>16,42,816</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>14,98,116</b>	<b>16,42,816</b>
<b>Total Minor Head 1 :</b>									<b>16,42,816</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>14,98,116</b>	<b>16,42,816</b>
<b>Total Sub Major Head 0 :</b>									<b>16,42,816</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>14,98,116</b>	<b>16,42,816</b>
<b>Total Major Head 2515 :</b>									<b>16,42,816</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>14,98,116</b>	<b>16,42,816</b>
<b>Total of Month :</b>									<b>16,42,816</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>14,98,116</b>	<b>16,42,816</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	65,388	0	0	0	65,388	65,388
						Voted-Sixth-Schedule-Garo	30	Voucher	11,33,468	0	93,700	0	10,39,768	11,33,468
						Voted-Sixth-Schedule-Garo	31	Voucher	3,56,574	0	51,000	0	3,05,574	3,56,574

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	49,578	0	0	0	49,578	49,578
							86	Voucher	87,386	0	0	0	87,386	87,386
							87	Voucher	6,336	0	0	0	6,336	6,336
							<b>Total Object Head-- 1 :</b>			<b>16,98,730</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>15,54,030</b>
<b>Total Sub Head :</b>			<b>16,98,730</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>15,54,030</b>	<b>16,98,730</b>						
<b>Total Minor Head 1 :</b>			<b>16,98,730</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>15,54,030</b>	<b>16,98,730</b>						
<b>Total Sub Major Head 0 :</b>			<b>16,98,730</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>15,54,030</b>	<b>16,98,730</b>						
<b>Total Major Head 2515 :</b>			<b>16,98,730</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>15,54,030</b>	<b>16,98,730</b>						
<b>Total of Month :</b>			<b>16,98,730</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>15,54,030</b>	<b>16,98,730</b>						

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	2,94,842	0	51,000	0	2,43,842	2,94,842
							13	Voucher	65,388	0	0	0	65,388	65,388
							14	Voucher	11,34,392	0	93,700	0	10,40,692	11,34,392
							183	Voucher	67,490	0	0	0	67,490	67,490

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	2,68,197	0	0	0	2,68,197	2,68,197	
							239	Voucher	15,972	0	0	0	15,972	15,972	
							240	Voucher	51,475	0	0	0	51,475	51,475	
							<b>Total Object Head-- 1 :</b>			<b>18,97,756</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>17,53,056</b>	<b>18,97,756</b>
							<b>Total Sub Head :</b>			<b>18,97,756</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>17,53,056</b>	<b>18,97,756</b>
							<b>Total Minor Head 1 :</b>			<b>18,97,756</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>17,53,056</b>	<b>18,97,756</b>
							<b>Total Sub Major Head 0 :</b>			<b>18,97,756</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>17,53,056</b>	<b>18,97,756</b>
<b>Total Major Head 2515 :</b>			<b>18,97,756</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>17,53,056</b>	<b>18,97,756</b>							
<b>Total of Month :</b>			<b>18,97,756</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>17,53,056</b>	<b>18,97,756</b>							

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	65,500	0	0	0	65,500	65,500	
							130	Voucher	65,500	0	0	0	65,500	65,500	
							208	Voucher	74,750	0	0	0	74,750	74,750	
							27	Voucher	2,24,455	0	51,000	0	1,73,455	2,24,455	

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	11,58,785	0	93,700	0	10,65,085	11,58,785
						Voted-Sixth-Schedule-Garo	77	Voucher	66,840	0	0	0	66,840	66,840
					<b>Total Object Head-- 1 :</b>				<b>16,55,830</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>15,11,130</b>	<b>16,55,830</b>
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	22,743	0	0	0	22,743	22,743
						Voted-Sixth-Schedule-Garo	160	Voucher	10,101	0	0	0	10,101	10,101
					<b>Total Object Head-- 2 :</b>				<b>32,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,844</b>	<b>32,844</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	103	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo	129	Voucher	6,750	0	0	0	6,750	6,750
					<b>Total Object Head-- 11 :</b>				<b>11,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	156	Voucher	13,129	0	0	0	13,129	13,129
						Voted-Sixth-Schedule-Garo	157	Voucher	36,212	0	0	0	36,212	36,212
						Voted-Sixth-Schedule-Garo	158	Voucher	10,659	0	0	0	10,659	10,659
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>17,59,924</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>16,15,224</b>	<b>17,59,924</b>
					<b>Total Minor Head 1 :</b>				<b>17,59,924</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>16,15,224</b>	<b>17,59,924</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,59,924</b>	<b>0</b>	<b>1,44,700</b>	<b>0</b>	<b>16,15,224</b>	<b>17,59,924</b>

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2515 :</b>				17,59,924	0	1,44,700	0	16,15,224	17,59,924
									<b>Total of Month :</b>	17,59,924	0	1,44,700	0	16,15,224	17,59,924

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	11,90,625	0	93,800	0	10,96,825	11,90,625	
						Voted-Sixth-Schedule-Garo	78	Voucher	2,27,815	0	51,000	0	1,76,815	2,27,815	
									<b>Total Object Head-- I :</b>	14,18,440	0	1,44,800	0	12,73,640	14,18,440
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	173	Voucher	5,220	0	0	0	5,220	5,220	
						Voted-Sixth-Schedule-Garo	253	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	254	Voucher	2,149	0	0	0	2,149	2,149	
						Voted-Sixth-Schedule-Garo	255	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	260	Voucher	2,090	0	0	0	2,090	2,090	
									<b>Total Object Head-- II :</b>	14,459	0	0	0	14,459	14,459
									<b>Total Sub Head :</b>	14,32,899	0	1,44,800	0	12,88,099	14,32,899
									<b>Total Minor Head I :</b>	14,32,899	0	1,44,800	0	12,88,099	14,32,899

**Voucher Wise Expenditure Report**  
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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				<b>Total Sub Major Head 0 :</b>				<b>14,32,899</b>	<b>0</b>	<b>1,44,800</b>	<b>0</b>	<b>12,88,099</b>	<b>14,32,899</b>
					<b>Total Major Head 2515 :</b>				<b>14,32,899</b>	<b>0</b>	<b>1,44,800</b>	<b>0</b>	<b>12,88,099</b>	<b>14,32,899</b>
					<b>Total of Month :</b>				<b>14,32,899</b>	<b>0</b>	<b>1,44,800</b>	<b>0</b>	<b>12,88,099</b>	<b>14,32,899</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,27,815	0	51,000	0	1,76,815	2,27,815
						Voted-Sixth-Schedule-Garo	104	Voucher	1,58,213	0	0	0	1,58,213	1,58,213
						Voted-Sixth-Schedule-Garo	168	Voucher	40,127	0	0	0	40,127	40,127
						Voted-Sixth-Schedule-Garo	99	Voucher	11,90,625	0	93,800	0	10,96,825	11,90,625
					<b>Total Object Head-- 1 :</b>				<b>16,16,780</b>	<b>0</b>	<b>1,44,800</b>	<b>0</b>	<b>14,71,980</b>	<b>16,16,780</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	152	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					<b>Total Object Head-- 6 :</b>				<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
					<b>Total Sub Head :</b>				<b>19,91,780</b>	<b>0</b>	<b>1,44,800</b>	<b>0</b>	<b>18,46,980</b>	<b>19,91,780</b>
					<b>Total Minor Head 1 :</b>				<b>19,91,780</b>	<b>0</b>	<b>1,44,800</b>	<b>0</b>	<b>18,46,980</b>	<b>19,91,780</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,91,780</b>	<b>0</b>	<b>1,44,800</b>	<b>0</b>	<b>18,46,980</b>	<b>19,91,780</b>

**Voucher Wise Expenditure Report**  
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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600002 B.D.O. Selsella West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515					<b>Total Major Head</b>	<b>2515 :</b>			<b>19,91,780</b>	<b>0</b>	<b>1,44,800</b>	<b>0</b>	<b>18,46,980</b>	<b>19,91,780</b>
					<b>Total of Month :</b>				<b>19,91,780</b>	<b>0</b>	<b>1,44,800</b>	<b>0</b>	<b>18,46,980</b>	<b>19,91,780</b>
					<b>Total of DDO</b>	<b>600002 :</b>			<b>1,04,23,905</b>	<b>0</b>	<b>8,68,400</b>	<b>0</b>	<b>95,55,505</b>	<b>1,04,23,905</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,04,23,905**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								99,30,352
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								32,844
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo								3,75,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								25,709
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								60,000
														<b>1,04,23,905</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	2,91,200	0	49,300	0	2,41,900	2,91,200
						Voted-Sixth-Schedule-Garo	56	Voucher	9,86,710	0	68,500	0	9,18,210	9,86,710
<b>Total Object Head-- 1 :</b>									<b>12,77,910</b>	<b>0</b>	<b>1,17,800</b>	<b>0</b>	<b>11,60,110</b>	<b>12,77,910</b>
<b>Total Sub Head :</b>									<b>12,77,910</b>	<b>0</b>	<b>1,17,800</b>	<b>0</b>	<b>11,60,110</b>	<b>12,77,910</b>
<b>Total Minor Head 1 :</b>									<b>12,77,910</b>	<b>0</b>	<b>1,17,800</b>	<b>0</b>	<b>11,60,110</b>	<b>12,77,910</b>
<b>Total Sub Major Head 0 :</b>									<b>12,77,910</b>	<b>0</b>	<b>1,17,800</b>	<b>0</b>	<b>11,60,110</b>	<b>12,77,910</b>
<b>Total Major Head 2515 :</b>									<b>12,77,910</b>	<b>0</b>	<b>1,17,800</b>	<b>0</b>	<b>11,60,110</b>	<b>12,77,910</b>
<b>Total of Month :</b>									<b>12,77,910</b>	<b>0</b>	<b>1,17,800</b>	<b>0</b>	<b>11,60,110</b>	<b>12,77,910</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	9,90,934	0	68,500	0	9,22,434	9,90,934
<b>Total Object Head-- 1 :</b>									<b>9,90,934</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>9,22,434</b>	<b>9,90,934</b>
<b>Total Sub Head :</b>									<b>9,90,934</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>9,22,434</b>	<b>9,90,934</b>
<b>Total Minor Head 1 :</b>									<b>9,90,934</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>9,22,434</b>	<b>9,90,934</b>
<b>Total Sub Major Head 0 :</b>									<b>9,90,934</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>9,22,434</b>	<b>9,90,934</b>



**Voucher Wise Expenditure Report**  
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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2515 :</b>				<b>9,90,934</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>9,22,434</b>	<b>9,90,934</b>
					<b>Total of Month :</b>				<b>9,90,934</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>9,22,434</b>	<b>9,90,934</b>	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	2,28,936	0	0	0	2,28,936	2,28,936	
						Voted-Sixth-Schedule-Garo	184	Voucher	68,805	0	0	0	68,805	68,805	
						Voted-Sixth-Schedule-Garo	188	Voucher	2,97,455	0	49,300	0	2,48,155	2,97,455	
						Voted-Sixth-Schedule-Garo	222	Voucher	7,447	0	0	0	7,447	7,447	
						Voted-Sixth-Schedule-Garo	83	Voucher	9,44,158	0	65,000	0	8,79,158	9,44,158	
						Voted-Sixth-Schedule-Garo	84	Voucher	2,91,200	0	49,300	0	2,41,900	2,91,200	
					<b>Total Object Head-- 1 :</b>				<b>18,38,001</b>	<b>0</b>	<b>1,63,600</b>	<b>0</b>	<b>16,74,401</b>	<b>18,38,001</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	261	Voucher	7,833	0	0	0	7,833	7,833	
					<b>Total Object Head-- 2 :</b>				<b>7,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,833</b>	<b>7,833</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	244	Voucher	25,120	0	0	0	25,120	25,120	
					<b>Total Object Head-- 11 :</b>				<b>25,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,120</b>	<b>25,120</b>	

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	262	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	263	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>19,30,954</b>	<b>0</b>	<b>1,63,600</b>	<b>0</b>	<b>17,67,354</b>	<b>19,30,954</b>
<b>Total Minor Head 1 :</b>									<b>19,30,954</b>	<b>0</b>	<b>1,63,600</b>	<b>0</b>	<b>17,67,354</b>	<b>19,30,954</b>
<b>Total Sub Major Head 0 :</b>									<b>19,30,954</b>	<b>0</b>	<b>1,63,600</b>	<b>0</b>	<b>17,67,354</b>	<b>19,30,954</b>
<b>Total Major Head 2515 :</b>									<b>19,30,954</b>	<b>0</b>	<b>1,63,600</b>	<b>0</b>	<b>17,67,354</b>	<b>19,30,954</b>
<b>Total of Month :</b>									<b>19,30,954</b>	<b>0</b>	<b>1,63,600</b>	<b>0</b>	<b>17,67,354</b>	<b>19,30,954</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	1,08,949	0	0	0	1,08,949	1,08,949
						Voted-Sixth-Schedule-Garo	187	Voucher	20,951	0	0	0	20,951	20,951
						Voted-Sixth-Schedule-Garo	206	Voucher	2,14,772	0	0	0	2,14,772	2,14,772
						Voted-Sixth-Schedule-Garo	207	Voucher	7,992	0	0	0	7,992	7,992
						Voted-Sixth-Schedule-Garo	23	Voucher	9,64,420	0	65,000	0	8,99,420	9,64,420

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	2,97,455	6,255	49,300	0	2,41,900	2,91,200
<b>Total Object Head-- I :</b>									<b>16,14,539</b>	<b>6,255</b>	<b>1,14,300</b>	<b>0</b>	<b>14,93,984</b>	<b>16,08,284</b>
<b>Total Sub Head :</b>									<b>16,14,539</b>	<b>6,255</b>	<b>1,14,300</b>	<b>0</b>	<b>14,93,984</b>	<b>16,08,284</b>
<b>Total Minor Head I :</b>									<b>16,14,539</b>	<b>6,255</b>	<b>1,14,300</b>	<b>0</b>	<b>14,93,984</b>	<b>16,08,284</b>
<b>Total Sub Major Head 0 :</b>									<b>16,14,539</b>	<b>6,255</b>	<b>1,14,300</b>	<b>0</b>	<b>14,93,984</b>	<b>16,08,284</b>
<b>Total Major Head 2515 :</b>									<b>16,14,539</b>	<b>6,255</b>	<b>1,14,300</b>	<b>0</b>	<b>14,93,984</b>	<b>16,08,284</b>
<b>Total of Month :</b>									<b>16,14,539</b>	<b>6,255</b>	<b>1,14,300</b>	<b>0</b>	<b>14,93,984</b>	<b>16,08,284</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	64,950	0	0	0	64,950	64,950
<b>Total Object Head-- I :</b>									<b>13,04,260</b>	<b>0</b>	<b>1,10,800</b>	<b>0</b>	<b>11,93,460</b>	<b>13,04,260</b>
<b>Total Sub Head :</b>									<b>13,04,260</b>	<b>0</b>	<b>1,10,800</b>	<b>0</b>	<b>11,93,460</b>	<b>13,04,260</b>
<b>Total Minor Head I :</b>									<b>13,04,260</b>	<b>0</b>	<b>1,10,800</b>	<b>0</b>	<b>11,93,460</b>	<b>13,04,260</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00				<b>Total Sub Major Head 0 :</b>				13,04,260	0	1,10,800	0	11,93,460	13,04,260
					<b>Total Major Head 2515 :</b>				13,04,260	0	1,10,800	0	11,93,460	13,04,260
					<b>Total of Month :</b>				13,04,260	0	1,10,800	0	11,93,460	13,04,260

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	3,05,810	0	49,400	0	2,56,410	3,05,810
						Voted-Sixth-Schedule-Garo	102	Voucher	64,950	0	0	0	64,950	64,950
						Voted-Sixth-Schedule-Garo	96	Voucher	9,33,500	0	61,400	0	8,72,100	9,33,500
					<b>Total Object Head-- 1 :</b>				13,04,260	0	1,10,800	0	11,93,460	13,04,260
					<b>Total Sub Head :</b>				13,04,260	0	1,10,800	0	11,93,460	13,04,260
					<b>Total Minor Head 1 :</b>				13,04,260	0	1,10,800	0	11,93,460	13,04,260
					<b>Total Sub Major Head 0 :</b>				13,04,260	0	1,10,800	0	11,93,460	13,04,260
					<b>Total Major Head 2515 :</b>				13,04,260	0	1,10,800	0	11,93,460	13,04,260
					<b>Total of Month :</b>				13,04,260	0	1,10,800	0	11,93,460	13,04,260
					<b>Total of DDO 600003 :</b>				84,22,857	6,255	6,85,800	0	77,30,802	84,16,602

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600003 B.D.O. Trikillilla West Garo Hills***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) : 84,16,602****Summary of DDO wise expenditure**

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83,23,649
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	7,833
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,120
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							<b>84,16,602</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600004 Block Development Officer (C&Rd) Demdema**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	3,01,938	0	39,100	0	2,62,838	3,01,938
							99	Voucher	85,068	0	0	0	85,068	85,068
<b>Total Object Head-- I :</b>									<b>3,87,006</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,47,906</b>	<b>3,87,006</b>
<b>Total Sub Head :</b>									<b>3,87,006</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,47,906</b>	<b>3,87,006</b>
<b>Total Minor Head I :</b>									<b>3,87,006</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,47,906</b>	<b>3,87,006</b>
<b>Total Sub Major Head 0 :</b>									<b>3,87,006</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,47,906</b>	<b>3,87,006</b>
<b>Total Major Head 2515 :</b>									<b>3,87,006</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,47,906</b>	<b>3,87,006</b>
<b>Total of Month :</b>									<b>3,87,006</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,47,906</b>	<b>3,87,006</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	3,01,938	0	39,100	0	2,62,838	3,01,938
							27	Voucher	87,386	0	0	0	87,386	87,386
<b>Total Object Head-- I :</b>									<b>3,89,324</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,50,224</b>	<b>3,89,324</b>
<b>Total Sub Head :</b>									<b>3,89,324</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,50,224</b>	<b>3,89,324</b>
<b>Total Minor Head I :</b>									<b>3,89,324</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,50,224</b>	<b>3,89,324</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600004 Block Development Officer (C&Rd) Demdema**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>3,89,324</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,50,224</b>	<b>3,89,324</b>
<b>Total Major Head 2515 :</b>									<b>3,89,324</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,50,224</b>	<b>3,89,324</b>
<b>Total of Month :</b>									<b>3,89,324</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,50,224</b>	<b>3,89,324</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	87,386	0	0	0	87,386	87,386
						Voted-Sixth-Schedule-Garo	210	Voucher	21,536	0	0	0	21,536	21,536
						Voted-Sixth-Schedule-Garo	211	Voucher	73,089	0	0	0	73,089	73,089
						Voted-Sixth-Schedule-Garo	224	Voucher	25,030	0	0	0	25,030	25,030
						Voted-Sixth-Schedule-Garo	86	Voucher	3,01,938	0	39,100	0	2,62,838	3,01,938
<b>Total Object Head-- 1 :</b>									<b>5,08,979</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,69,879</b>	<b>5,08,979</b>
<b>Total Sub Head :</b>									<b>5,08,979</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,69,879</b>	<b>5,08,979</b>
<b>Total Minor Head 1 :</b>									<b>5,08,979</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,69,879</b>	<b>5,08,979</b>
<b>Total Sub Major Head 0 :</b>									<b>5,08,979</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,69,879</b>	<b>5,08,979</b>
<b>Total Major Head 2515 :</b>									<b>5,08,979</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,69,879</b>	<b>5,08,979</b>

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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury :** Dadengiri Sub Treasury

**D.D.O. :** 600004 Block Development Officer (C&Rd) Demdema

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>5,08,979</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,69,879</b>	<b>5,08,979</b>	

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	89,375	0	0	0	89,375	89,375	
						Voted-Sixth-Schedule-Garo	25	Voucher	3,08,625	0	39,100	0	2,69,525	3,08,625	
<b>Total Object Head-- 1 :</b>									<b>3,98,000</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,58,900</b>	<b>3,98,000</b>	
<b>Total Sub Head :</b>									<b>3,98,000</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,58,900</b>	<b>3,98,000</b>	
<b>Total Minor Head 1 :</b>									<b>3,98,000</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,58,900</b>	<b>3,98,000</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,98,000</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,58,900</b>	<b>3,98,000</b>	
<b>Total Major Head 2515 :</b>									<b>3,98,000</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,58,900</b>	<b>3,98,000</b>	
<b>Total of Month :</b>									<b>3,98,000</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,58,900</b>	<b>3,98,000</b>	

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	70	Voucher	89,375	0	0	0	89,375	89,375	



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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600004 Block Development Officer (C&Rd) Demdema**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	3,13,675	0	39,100	0	2,74,575	3,13,675
<b>Total Object Head-- 1 :</b>									<b>4,03,050</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,63,950</b>	<b>4,03,050</b>
					02. Wages	Voted-Sixth-Schedule-Garo	188	Voucher	30,324	0	0	0	30,324	30,324
<b>Total Object Head-- 2 :</b>									<b>30,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,324</b>	<b>30,324</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	189	Voucher	17,092	0	0	0	17,092	17,092
						Voted-Sixth-Schedule-Garo	259	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Garo	261	Voucher	5,190	0	0	0	5,190	5,190
						Voted-Sixth-Schedule-Garo	273	Voucher	5,687	0	0	0	5,687	5,687
						Voted-Sixth-Schedule-Garo	274	Voucher	1,411	0	0	0	1,411	1,411
						Voted-Sixth-Schedule-Garo	275	Voucher	4,620	0	0	0	4,620	4,620
<b>Total Object Head-- 11 :</b>									<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
<b>Total Sub Head :</b>									<b>4,73,874</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,34,774</b>	<b>4,73,874</b>
<b>Total Minor Head 1 :</b>									<b>4,73,874</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,34,774</b>	<b>4,73,874</b>
<b>Total Sub Major Head 0 :</b>									<b>4,73,874</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,34,774</b>	<b>4,73,874</b>
<b>Total Major Head 2515 :</b>									<b>4,73,874</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,34,774</b>	<b>4,73,874</b>
<b>Total of Month :</b>									<b>4,73,874</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,34,774</b>	<b>4,73,874</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 600004 Block Development Officer (C&Rd) Demdema**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	3,13,675	0	39,100	0	2,74,575	3,13,675
						Voted-Sixth-Schedule-Garo	95	Voucher	89,375	0	0	0	89,375	89,375
					<b>Total Object Head-- 1 :</b>				<b>4,03,050</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>3,63,950</b>	<b>4,03,050</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	150	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Garo	151	Voucher	44,000	0	0	0	44,000	44,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>4,63,050</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,23,950</b>	<b>4,63,050</b>
					<b>Total Minor Head 1 :</b>				<b>4,63,050</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,23,950</b>	<b>4,63,050</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,63,050</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,23,950</b>	<b>4,63,050</b>
					<b>Total Major Head 2515 :</b>				<b>4,63,050</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,23,950</b>	<b>4,63,050</b>
					<b>Total of Month :</b>				<b>4,63,050</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>4,23,950</b>	<b>4,63,050</b>
					<b>Total of DDO</b>	<b>600004 :</b>			<b>26,20,233</b>	<b>0</b>	<b>2,34,600</b>	<b>0</b>	<b>23,85,633</b>	<b>26,20,233</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>26,20,233</b>	
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report  
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Run Date : 02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on

**Department :** Community Rural Development Department

**Treasury :** Dadengiri Sub Treasury

**D.D.O. :** 600004 Block Development Officer (C&Rd) Demdema

Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,89,409
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	30,324
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							26,20,233

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block Amlarem**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	12,93,240	0	1,34,500	0	11,58,740	12,93,240
						Voted-Sixth-Schedule-Jaintia	46	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 1 :</b>									<b>13,05,240</b>	<b>0</b>	<b>1,34,500</b>	<b>0</b>	<b>11,70,740</b>	<b>13,05,240</b>
<b>Total Sub Head :</b>									<b>13,05,240</b>	<b>0</b>	<b>1,34,500</b>	<b>0</b>	<b>11,70,740</b>	<b>13,05,240</b>
<b>Total Minor Head 1 :</b>									<b>13,05,240</b>	<b>0</b>	<b>1,34,500</b>	<b>0</b>	<b>11,70,740</b>	<b>13,05,240</b>
<b>Total Sub Major Head 0 :</b>									<b>13,05,240</b>	<b>0</b>	<b>1,34,500</b>	<b>0</b>	<b>11,70,740</b>	<b>13,05,240</b>
<b>Total Major Head 2515 :</b>									<b>13,05,240</b>	<b>0</b>	<b>1,34,500</b>	<b>0</b>	<b>11,70,740</b>	<b>13,05,240</b>
<b>Total of Month :</b>									<b>13,05,240</b>	<b>0</b>	<b>1,34,500</b>	<b>0</b>	<b>11,70,740</b>	<b>13,05,240</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	53	Voucher	12,93,240	0	1,41,500	0	11,51,740	12,93,240
<b>Total Object Head-- 1 :</b>									<b>13,05,240</b>	<b>0</b>	<b>1,41,500</b>	<b>0</b>	<b>11,63,740</b>	<b>13,05,240</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	93	Voucher	10,710	0	0	0	10,710	10,710
<b>Total Object Head-- 2 :</b>									<b>10,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,710</b>	<b>10,710</b>

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block Amlarem**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>13,15,950</b>	<b>0</b>	<b>1,41,500</b>	<b>0</b>	<b>11,74,450</b>	<b>13,15,950</b>
				<b>Total Minor Head 1 :</b>					<b>13,15,950</b>	<b>0</b>	<b>1,41,500</b>	<b>0</b>	<b>11,74,450</b>	<b>13,15,950</b>
				<b>Total Sub Major Head 0 :</b>					<b>13,15,950</b>	<b>0</b>	<b>1,41,500</b>	<b>0</b>	<b>11,74,450</b>	<b>13,15,950</b>
				<b>Total Major Head 2515 :</b>					<b>13,15,950</b>	<b>0</b>	<b>1,41,500</b>	<b>0</b>	<b>11,74,450</b>	<b>13,15,950</b>
				<b>Total of Month :</b>					<b>13,15,950</b>	<b>0</b>	<b>1,41,500</b>	<b>0</b>	<b>11,74,450</b>	<b>13,15,950</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	3,05,326	0	0	0	3,05,326	3,05,326
						Voted-Sixth-Schedule-Jaintia	122	Voucher	2,457	0	0	0	2,457	2,457
						Voted-Sixth-Schedule-Jaintia	123	Voucher	36,845	0	0	0	36,845	36,845
						Voted-Sixth-Schedule-Jaintia	124	Voucher	87,340	0	27,000	0	60,340	87,340
						Voted-Sixth-Schedule-Jaintia	125	Voucher	2,921	0	0	0	2,921	2,921
						Voted-Sixth-Schedule-Jaintia	2	Voucher	12,46,969	0	1,32,000	0	11,14,969	12,46,969
						Voted-Sixth-Schedule-Jaintia	94	Voucher	57,884	0	9,500	0	48,384	57,884

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block Amlarem**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				17,39,742	0	1,68,500	0	15,71,242	17,39,742
					02. Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher	11,067	0	0	0	11,067	11,067
					<b>Total Object Head-- 1 :</b>				<b>17,39,742</b>	<b>0</b>	<b>1,68,500</b>	<b>0</b>	<b>15,71,242</b>	<b>17,39,742</b>
					<b>Total Object Head-- 2 :</b>				<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					<b>Total Sub Head :</b>				<b>17,50,809</b>	<b>0</b>	<b>1,68,500</b>	<b>0</b>	<b>15,82,309</b>	<b>17,50,809</b>
					<b>Total Minor Head 1 :</b>				<b>17,50,809</b>	<b>0</b>	<b>1,68,500</b>	<b>0</b>	<b>15,82,309</b>	<b>17,50,809</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,50,809</b>	<b>0</b>	<b>1,68,500</b>	<b>0</b>	<b>15,82,309</b>	<b>17,50,809</b>
					<b>Total Major Head 2515 :</b>				<b>17,50,809</b>	<b>0</b>	<b>1,68,500</b>	<b>0</b>	<b>15,82,309</b>	<b>17,50,809</b>
					<b>Total of Month :</b>				<b>17,50,809</b>	<b>0</b>	<b>1,68,500</b>	<b>0</b>	<b>15,82,309</b>	<b>17,50,809</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	71	Voucher	20,100	0	0	0	20,100	20,100
						Voted-Sixth-Schedule-Jaintia	72	Voucher	13,69,230	0	1,41,500	0	12,27,730	13,69,230
						Voted-Sixth-Schedule-Jaintia	74	Voucher	90,250	0	27,000	0	63,250	90,250
					<b>Total Object Head-- 1 :</b>				<b>14,79,580</b>	<b>0</b>	<b>1,68,500</b>	<b>0</b>	<b>13,11,080</b>	<b>14,79,580</b>
					02. Wages	Voted-Sixth-	122	Voucher	10,710	0	0	0	10,710	10,710

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02/11/2022

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages				<b>10,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,710</b>	<b>10,710</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	123	Voucher	3,375	0	0	0	3,375	3,375
					<b>Total Object Head-- 2 :</b>									<b>10,710</b>
					<b>Total Object Head-- 11 :</b>									<b>3,375</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	73	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>									<b>60,000</b>
					<b>Total Sub Head :</b>									<b>15,53,665</b>
					<b>Total Minor Head 1 :</b>									<b>15,53,665</b>
					<b>Total Sub Major Head 0 :</b>									<b>15,53,665</b>
					<b>Total Major Head 2515 :</b>									<b>15,53,665</b>
					<b>Total of Month :</b>									<b>15,53,665</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45	Voucher	92,750	0	27,000	0	65,750	92,750
						Voted-Sixth-Schedule-Jaintia	46	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	47	Voucher	800	0	0	0	800	800

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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block Amlarem**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	13,89,605	0	1,36,500	0	12,53,105	13,89,605
<b>Total Object Head-- 1 :</b>									<b>14,95,155</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,31,655</b>	<b>14,95,155</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	89	Voucher	11,067	0	0	0	11,067	11,067
<b>Total Object Head-- 2 :</b>									<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	88	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Jaintia	90	Voucher	7,205	0	0	0	7,205	7,205
<b>Total Object Head-- 11 :</b>									<b>14,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,705</b>	<b>14,705</b>
<b>Total Sub Head :</b>									<b>15,20,927</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,57,427</b>	<b>15,20,927</b>
<b>Total Minor Head 1 :</b>									<b>15,20,927</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,57,427</b>	<b>15,20,927</b>
<b>Total Sub Major Head 0 :</b>									<b>15,20,927</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,57,427</b>	<b>15,20,927</b>
<b>Total Major Head 2515 :</b>									<b>15,20,927</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,57,427</b>	<b>15,20,927</b>
<b>Total of Month :</b>									<b>15,20,927</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,57,427</b>	<b>15,20,927</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	92,750	0	27,000	0	65,750	92,750



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Run Date :

02/11/2022

**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block Amlarem**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	30	Voucher	13,89,605	0	1,36,500	0	12,53,105	13,89,605
					<b>Total Object Head-- 1 :</b>				<b>14,94,355</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>13,30,855</b>	<b>14,94,355</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	113	Voucher	11,067	0	0	0	11,067	11,067
					<b>Total Object Head-- 2 :</b>				<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	138	Voucher	17,740	0	0	0	17,740	17,740
					<b>Total Object Head-- 6 :</b>				<b>17,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,740</b>	<b>17,740</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	139	Voucher	3,375	0	0	0	3,375	3,375
						Voted-Sixth-Schedule-Jaintia	88	Voucher	7,100	0	0	0	7,100	7,100
						Voted-Sixth-Schedule-Jaintia	89	Voucher	6,940	0	0	0	6,940	6,940
					<b>Total Object Head-- 11 :</b>				<b>17,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,415</b>	<b>17,415</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	140	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>16,00,577</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>14,37,077</b>	<b>16,00,577</b>
					<b>Total Minor Head 1 :</b>				<b>16,00,577</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>14,37,077</b>	<b>16,00,577</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,00,577</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>14,37,077</b>	<b>16,00,577</b>

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Community Rural Development Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 600001 B.D.O. Amlarem C & Rd Block Amlarem**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515					<b>Total Major Head</b>	<b>2515 :</b>			<b>16,00,577</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>14,37,077</b>	<b>16,00,577</b>
					<b>Total of Month :</b>				<b>16,00,577</b>	<b>0</b>	<b>1,63,500</b>	<b>0</b>	<b>14,37,077</b>	<b>16,00,577</b>
					<b>Total of DDO</b>	<b>600001 :</b>			<b>90,47,168</b>	<b>0</b>	<b>9,40,000</b>	<b>0</b>	<b>81,07,168</b>	<b>90,47,168</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****90,47,168**Summary of DDO wise expenditure

2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								88,19,312
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								54,621
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia								17,740
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								35,495
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								1,20,000
														<b>90,47,168</b>

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Run Date :

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**Demand :** 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	10941	Challan	-3,812	0	0	0	-3,812	-3,812
<b>Total Object Head-- 70 :</b>									<b>-3,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,812</b>	<b>-3,812</b>
<b>Total Sub Head :</b>									<b>-3,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,812</b>	<b>-3,812</b>
<b>Total Minor Head 911 :</b>									<b>-3,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,812</b>	<b>-3,812</b>
<b>Total Sub Major Head 0 :</b>									<b>-3,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,812</b>	<b>-3,812</b>
<b>Total Major Head 2515 :</b>									<b>-3,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,812</b>	<b>-3,812</b>
<b>Total of Month :</b>									<b>-3,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,812</b>	<b>-3,812</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted	11513	Challan	-81,090	0	0	0	-81,090	-81,090
<b>Total Object Head-- 1 :</b>									<b>-81,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,090</b>	<b>-81,090</b>
<b>Total Sub Head :</b>									<b>-81,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,090</b>	<b>-81,090</b>
<b>Total Minor Head 1 :</b>									<b>-81,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,090</b>	<b>-81,090</b>
<b>Total Sub Major Head 0 :</b>									<b>-81,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,090</b>	<b>-81,090</b>
<b>Total Major Head 2515 :</b>									<b>-81,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,090</b>	<b>-81,090</b>
<b>Total of Month :</b>									<b>-81,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-81,090</b>	<b>-81,090</b>

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on								
<b>Department :</b>	Finance Department									
<b>Treasury :</b>	Shillong (South) Treasury									
<b>D.D.O. :</b>	1000003 Treasury Officer Shillong South Treasury									
		<b>Total of DDO</b>	<i>1000003</i>		<b>-84,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,902</b>	<b>-84,902</b>
<b><i>Reconciliation Portion</i></b>										
<b><i>Internal Adjustment of A.G. Office:</i></b>										
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>-84,902</b>
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2515</b>	<b>00</b>	<b>1</b>	<b>(05) Stage-Ii Block Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>General-Voted</b>				<b>-81,090</b>
					<b>Allowance</b>					
<b>2515</b>	<b>00</b>	<b>911</b>	<b>(01) Refund Of Overpayment Pertaining To</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>				<b>-3,812</b>
			<b>Previous Financial Year</b>							
										<b>-84,902</b>