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

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I	Demai	nd :	51 Housing	, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	, Rural Employ	yment, Other Rura	l Development	Programmes, C	apital Outlay	on	
		ment :			pment Department			1	, I .	,	1		1 7		
					pinent Department										
	reasu		Jowai Treasury												
D).D.O.	· :	600004 Exec	utive I	Engineer C.& R.D. De	ept. Megh. Jowa	i Division								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00	1 1	,)	(01) Salaries, Sumtuary		General-Voted	182	Voucher	1,51,776	0	15,000	0	1,36,776	1,51,776
			Community Development		Allowance	Total Object H	Iead 1 :			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Sub Hea	d:			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Minor H	lead 1:			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Sub Maj	or Head θ :			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Major H	lead 2515:			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total of Montl	h :			1,51,776	0	15,000	0	1,36,776	1,51,776
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	·		- 7610		(A.G.))
2515	00	1	,)	(01) Salaries, Sumtuary		General-Voted	349	Voucher	1,51,776	0	15,000	0	1,36,776	1,51,776
			Community Development		Allowance	Total Object H	Iead <i>1 :</i>			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Sub Hea	d:			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Minor H	lead 1:			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Sub Maj	jor Head θ :			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Major H	lead 2515:			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total of Montl	h :			1,51,776	0	15,000	0	1,36,776	1,51,776

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand:	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Cap	pital Outlay on	
Department :	Border Areas Development Department		
Treasury	Jowai Treasury		
D.D.O. :	600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division		
	Total of DDO 600004: 3,03,552 0 30,000	0 2,73,552	3,03,552
Reconciliation	n Portion		
Internal Adjustn	tment of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):		3,03,552
Summary of DD	DO wise expenditure		
2515 00 1	(01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted Allowance		4,55,328
			4,55,328

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Run Date: 03/	08/2023
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J	Demai	nd:	51 Housing	g, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	yment, Other Rura	l Development	Programmes, C	Capital Outlay	on	
Г	Depart	ment:	Community R	ural De	velopment Departmer	nt									
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė).D.O.	:	600001 Dire	ctor Co	ommunity & Rural De	v. Meghalaya (Ord)								
M	onth o	of Accou	nt: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00			0	(01) Salaries, Sumtuary		General-Voted	704	Voucher	4,91,500	0	46,500	0	4,45,000	4,91,50
		C	ommunity Development		Allowance		General-Voted	710	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,13
							General-Voted	711	Voucher	1,12,809	0	0	0	1,12,809	1,12,80
							General-Voted	712	Voucher	58,252	0	0	0	58,252	58,25
							General-Voted	716	Voucher	1,371	0	0	0	1,371	1,37
							General-Voted	718	Voucher	18,79,084	7,000	1,88,000	0	16,84,084	18,72,08
						Total Object I	Head 1:			27,01,148	7,000	2,45,760	0	24,48,388	26,94,14
						Total Sub Hea	ad:			27,01,148	7,000	2,45,760	0	24,48,388	26,94,14
						Total Minor H	Head 1:			27,01,148	7,000	2,45,760	0	24,48,388	26,94,14
						Total Sub Ma	jor Head θ :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,14
						Total Major H	Head 2515:			27,01,148	7,000	2,45,760	0	24,48,388	26,94,14
						Total of Mont	h :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,14
M	onth o	of Accou	nt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		1) Directorate or	0	(01) Salaries, Sumtuary		General-Voted	1863	Voucher	15,056	0	0	0	15,056	15,05
			ommunity Development		Allowance		General-Voted	2049	Voucher	23,258	0	7,000	0	16,258	23,25
							General-Voted	2112	Voucher	44,200	0	0	0	44,200	44,20
							General-Voted	538	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,13

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Run Date:

De	epartm	ent :	Community Ru	ıral Dev	velopment Departmen	nt									
Tr	easury		Shillong (North	n) Treas	sury										
D.	D.O. :		600001 Direc	ctor Co	mmunity & Rural De	v. Meghalaya (C	Ord)								
Mo	nth of A	Accour	nt: MAY/2023												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
]	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00 00	- 1	,)	(01) Salaries, Sumtuary		General-Voted	540	Voucher	4,91,500	0	46,500	0	4,45,000	4,91,50
		Co	ommunity Development		Allowance		General-Voted	543	Voucher	20,35,336	7,000	1,88,000	0	18,40,336	20,28,33
							General-Voted	547	Voucher	3,087	0	0	0	3,087	3,08
							General-Voted	548	Voucher	338	0	0	0	338	33
							General-Voted	82	Voucher	22,756	0	0	0	22,756	22,75
						Total Object H	ead 1:			27,93,663	7,000	2,52,760	0	25,33,903	27,86,66
					02. Wages		General-Voted	1784	Voucher	15,000	0	0	0	15,000	15,00
						Total Object H	Tead 2:			15,000	0	0	0	15,000	15,00
					(11) Travel Expenses, Conveyance		General-Voted	2701	Voucher	35,517	0	0	0	35,517	35,51
					Allowances	Total Object H	ead 11:			35,517	0	0	0	35,517	35,51
						Total Sub Head	d :			28,44,180	7,000	2,52,760	0	25,84,420	28,37,18
						Total Minor H	ead 1:			28,44,180	7,000	2,52,760	0	25,84,420	28,37,18
	91	Òν	1) Refund Of (verpayment Pertaining or Previous Financial)	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	3503	Challan	-1,412	0	0	0	-1,412	-1,41
		- 1	ear			Total Object H	ead 70 :			-1,412	0	0	0	-1,412	-1,41
						Total Sub Head	d:			-1,412	0	0	0	-1,412	-1,41
						Total Minor H	ead 911 :			-1,412	0	0	0	-1,412	-1,41
						Total Sub Majo	or Head θ :			28,42,768	7,000	2,52,760	0	25,83,008	28,35,76
						Total Major H	ead 2515:			28,42,768	7,000	2,52,760	0	25,83,008	28,35,76
						Total of Month	· •			28,42,768	7,000	2,52,760	0	25,83,008	28,35,76

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Run Date:

I)emai	nd:	51 Ho	ousing, Nutri	tion, Crop Husbandr	y, Special Progra	ammes for Rural De	evelopment	, Rural Emplo	yment, Other Rura	al Development	Programmes, Ca	pital Outlay	on	
D	epart	ment :	Commun	ity Rural De	velopment Departme	ent									
Т	reasu	ry	Shillong	(North) Trea	sury										
i	.D.O.	:	600001	Director Co	ommunity & Rural De	ev. Meghalaya (Ord)								
M	onth o	of Acco	ount: JUN/202	3											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Tread	Head		Ticud	Head		Semic				(State)		8009	- 7610		(A.G.))
2501	06	102	(02) National Rural	0	36. Grants-In-Aid		General-Voted	3958	Voucher	40,44,000	0	0	0	40,44,000	40,44,000
			Livelihood Mission		General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3965	Voucher	3,63,96,000	0	0	0	3,63,96,000	3,63,96,000
						Total Object 1	Head 36:			4,04,40,000	0	0	0	4,04,40,000	4,04,40,000
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3963	Voucher	38,24,08,000	0	0	0	38,24,08,000	38,24,08,000
						Total Object 1	Head 36 :			38,24,08,000	0	0	0	38,24,08,000	38,24,08,000
						Total Sub Hea	ad:			42,28,48,000	0	0	0	42,28,48,000	42,28,48,000
						Total Minor I	Head 102:			42,28,48,000	0	0	0	42,28,48,000	42,28,48,000
						Total Sub Ma	jor Head 6:			42,28,48,000	0	0	0	42,28,48,000	42,28,48,000
						Total Major H	Head 2501:			42,28,48,000	0	0	0	42,28,48,000	42,28,48,000
2505	01	702	(14) Pradhan Mant Aadi Adarsh Gram Yojana (Pmaagy)	ri 0	Grants In Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	3967	Voucher	28,42,30,000	0	0	0	28,42,30,000	28,42,30,000
						Total Object l	Head 36 :			28,42,30,000	0	0	0	28,42,30,000	28,42,30,000
						Total Sub Hea	ad:			28,42,30,000	0	0	0	28,42,30,000	28,42,30,000
						Total Minor I	Head 702 :			28,42,30,000	0	0	0	28,42,30,000	28,42,30,000
						Total Sub Ma	jor Head 1:			28,42,30,000	0	0	0	28,42,30,000	28,42,30,000
						Total Major I	Head 2505:			28,42,30,000	0	0	0	28,42,30,000	28,42,30,000
2515		001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	136	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132
Vicit 11	a of h	ttn//oo	g gov in/ae/meg	holovo											

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Demai	nd:	51 Housin	g, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural Do	evelopment	Rural Employ	ment, Other Rura	al Development	Programmes,	Capital Outlay	on	
Depart	ment:	Community R	tural De	velopment Departmen	nt									
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	600001 Dire	ector Co	ommunity & Rural De	ev. Meghalaya (0	Ord)								
Month o	of Accou	int: JUN/2023												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2515 00		01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	140	Voucher	4,95,264	0	46,500	0	4,48,764	4,95,26
		Community Developmen	t	Allowance		General-Voted	145	Voucher	34,941	0	0	0	34,941	34,94
						General-Voted	147	Voucher	41,928	0	0	0	41,928	41,928
						General-Voted	148	Voucher	19,41,325	7,000	1,93,500	26,400	17,14,425	19,34,32
						General-Voted	1917	Voucher	32,930	0	0	0	32,930	32,930
						General-Voted	2533	Voucher	2,68,871	0	0	0	2,68,871	2,68,87
						General-Voted	2535	Voucher	4,742	0	0	0	4,742	4,742
						General-Voted	2902	Voucher	47,320	0	0	0	47,320	47,320
					Total Object I	Head 1:			30,25,453	7,000	2,51,260	26,400	27,40,793	30,18,453
				02. Wages		General-Voted	151	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1918	Voucher	91,500	0	0	0	91,500	91,500
						General-Voted	1919	Voucher	5,460	0	0	0	5,460	5,460
					Total Object I	Head 2:			1,11,960	0	0	0	1,11,960	1,11,960
				(11) Travel Expenses,		General-Voted	153	Voucher	15,972	0	0	0	15,972	15,972
				Conveyance Allowances	Total Object I	Head 11 :			15,972	0	0	0	15,972	15,972
					Total Sub Hea	ıd:			31,53,385	7,000	2,51,260	26,400	28,68,725	31,46,385
					Total Minor H	Iead 1:			31,53,385	7,000	2,51,260	26,400	28,68,725	31,46,385
	N	09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3905	Voucher	3,22,20,000	0	0	0	3,22,20,000	3,22,20,000
					Total Object I	Head 36 :			3,22,20,000	0	0	0	3,22,20,000	3,22,20,000
					Total Sub Hea				3,22,20,000	0	0	0	3,22,20,000	3,22,20,000

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Run Date:

Total Sub Major Head 102 3,22,20,000 0 0 0 3,22,20,000 3										
Treasury Shillong (North) Treasury D.D.O.:	Demand: 51 Housing, Nutrition, Crop Husbandry	, Special	Programmes for Rural Devel	lopment, Rural Employ	yment, Other Rura	al Developmen	t Programmes, C	Capital Outlay	on	
Did Discrete Community & Rural Dev. Meghalaya (Ord)	Department: Community Rural Development Department	nt								
Mouth of Account: JUN/2023 Major Sub Minor Sub Bead Major Head Sub Object Head Sub Minor Sub Bead Major Head Head Sub Object Head Sub Minor Sub Head Major Head Head Sub Object Head Sub Major Head Head Head Head Head Head Sub Major Head H	Treasury Shillong (North) Treasury									
Major Sub Minor Read Head Sub Sub Sub Sub Sub Sub Head	D.D.O.: 600001 Director Community & Rural De	v. Megha	laya (Ord)							
Manount Head Head Head Sub Sub Object Head Sub Head Sub Head Sub Head Head Head Head Head Sub Head Hea	Month of Account: JUN/2023									
Read Head		_		C.V. No. Type						
Total Sub Major Head 0 : 3,53,73,385 7,000 2,51,260 26,400 3,50,88,725 3,53,66,385 Total Major Head 2515 : 3,53,73,385 7,000 2,51,260 26,400 3,50,88,725 3,53,66,385 Total of Month : 74,24,51,385 7,000 2,51,260 26,400 74,21,66,725 74,24,43,85 Total of DDO 600001 : 74,79,95,301 21,000 7,49,780 26,400 74,71,98,121 74,79,74,301 Reconciliation Portion Internal Adjustment of A.G. Office:		Schn	ie			<i>w</i> , 22 0	• •		(ms per s o 2)	(A.G.))
Total Major Head 2515 : 3,53,73,385 7,000 2,51,260 26,400 3,50,88,725 3,53,63,385 7,000 2,51,260 26,400 74,21,66,725 74,24,43,885 74,000 2,51,260 26,400 74,21,66,725 74,24,43,885 74,000 2,51,260 26,400 74,21,66,725 74,24,43,885 74,000	2515 00 102	Total Mi	inor Head 102 :		3,22,20,000	0	0	0	3,22,20,000	3,22,20,000
Total of Month : 74,24,51,385 7,000 2,51,260 26,400 74,21,66,725 74,24,43,885		Total Su	b Major Head θ :		3,53,73,385	7,000	2,51,260	26,400	3,50,88,725	3,53,66,385
Total of DDO 600001 ; 74,79,95,301 21,000 7,49,780 26,400 74,71,98,121 74,79,74,301		Total Ma	ajor Head 2515 :		3,53,73,385	7,000	2,51,260	26,400	3,50,88,725	3,53,66,385
Reconcilitation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 74,79,74,301 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 74,79,74,301 Summary of DDO wise expenditure DDO wise expenditure DDO wise expenditure DDO wise expenditure Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored Schemes Centrally Sponsored 3,63,96,000 Centrally Sponsored Schemes Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored 3,63,96,000 Centrally Sponsored Centrally Sponsored 3,63,96,000 Centrally Sponsored Centrally Spo		Total of	Month:		74,24,51,385	7,000	2,51,260	26,400	74,21,66,725	74,24,44,385
Summary of DDO wise expenditure T4,79,74,301		Total of	DDO 600001:		74,79,95,301	21,000	7,49,780	26,400	74,71,98,121	74,79,74,301
Ceneral (Non-Salary) Schemes S		DD	O wise Total (Original +R	Reconcilation+IA):						74,79,74,301
General (Non-Salary) 2501 06 102 (02) National Rural Livelihood Mission 2 36. Grants-In-Aid (Non-Salary) Schemes Schemes 2505 01 702 (14) Pradhan Mantri Aadi Adarsh Gram Yojana (Pmaagy) Schemes Schemes 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary Allowance General-Voted Allowance General-Voted Schemes Schemes 1,26,960	2501 06 102 (02) National Rural Livelihood Mission	0		General-Voted						3,63,96,000
Salary) Schemes 2505 01 702 (14) Pradhan Mantri Aadi Adarsh Gram Vojana (Pmaagy) 2515 00 1 (01) Directorate Of Community Development Of Communit	2501 06 102 (02) National Rural Livelihood Mission	0		General-Voted						40,44,000
Yojana (Pmaagy) Salary) Schemes 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted Allowance 2515 00 1 (01) Directorate Of Community Development 0 02. Wages General-Voted 1,26,960	2501 06 102 (02) National Rural Livelihood Mission	2	•	- General-Voted						38,24,08,000
Allowance 2515 00 1 (01) Directorate Of Community Development 0 02. Wages General-Voted 1,26,960	` '	0	`	General-Voted						28,42,30,000
· · ·	2515 00 1 (01) Directorate Of Community Developmen	t 0		General-Voted						84,99,264
Visit us at http://cag.gov.in/ae/meghalaya	2515 00 1 (01) Directorate Of Community Developmen	t 0	02. Wages	General-Voted						1,26,960
	Visit us at http://cag.gov.in/ae/meghalaya									

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Demand:	51 Housing, Nutrition, Crop Husbandry, S	pecial Programmes for Rural Devel	opment, Rural Employment, Other Rural De	evelopment 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 w	wise expenditure_				
2515 00 1 (0	01) Directorate Of Community Development	0 (11) Travel Expenses, Conveyance Allowances	General-Voted		51,489
1 1	99) Shyama Prasad Mukherjee Rurban Iission (Spmrm)	0 36. Grants-In-Aid (Non- Salary)	General-Voted	Centrally Sponsored Schemes	3,22,20,000
1 1	01) Refund Of Overpayment Pertaining To revious Financial Year	0 70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-1,412
					74,79,74,301

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Head	D	emai	nd:	51 Housing	, Nutri	tion, Crop Husbandry	, Special Program	nmes for Rural De	evelopment	, Rural Empl	oyment, Other Rura	l Development	Programmes, 0	Capital Outlay	on	
Treasury Shillong (North) Treasury Shillong (North) Treasury D.D.O.: 600002 Assistant Development Commissioner F.K.H (Ord.) Shillong	D	epart	ment :	Community Ru	ıral De	velopment Departmen	nt									
D.D.O. 600002 Assistant Development Commissioner E.K.H (Ord) Shillong	T	reasu	rv													
Month of Account: APR/2023 Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head							ioner E.K.H (Or	d) Shillong								
Major Sub Minor Sub Minor Sub Head Head Major Head Sub Head Head Head Sub Head Head Head Head Sub Head Head Head Head Sub Head						Commission Commission		<u>., simising</u>								
Head	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Allowance Schedule-Khasi Total Object Head I											(State)		8009	- 7610		(A.G.))
Total Sub Head : 2,54,460	2515	00	001	1)				311	Voucher	2,54,460	0	29,000	0	2,25,460	2,54,460
Total Minor Head 1 : 2,54,460 0 29,000 0 2,25,460 2,54,460							Total Object H	ead 1:			2,54,460	0	29,000	0	2,25,460	2,54,460
Total Sub Major Head 0 : 2,54,460 0 29,000 0 2,25,460 2,54,460							Total Sub Head	d :			2,54,460	0	29,000	0	2,25,460	2,54,460
Total Major Head 2515 : 2,54,460 0 29,000 0 2,25,460 2,54,460							Total Minor Ho	ead 1:			2,54,460	0	29,000	0	2,25,460	2,54,460
Month of Account: MAY/2023 Major Sub Minor Sub Head Major Head Head Sub Head H							Total Sub Majo	or Head θ :			2,54,460	0	29,000	0	2,25,460	2,54,460
Month of Account: MAY/2023 Major Sub Minor Sub Minor Sub Sub Head Sub Sub Head							Total Major Ho	ead 2515:			2,54,460	0	29,000	0	2,25,460	2,54,460
Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Head Major Head Head Major Head							Total of Month	:			2,54,460	0	29,000	0	2,25,460	2,54,460
Head Major Head Head Head Head Head Head Head Sub He	Mo	onth (of Acco	ount: MAY/2023												
Read Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross
Community Development Allowance Schedule-Khasi				Head			Schme					by DDO			(as per sor)	(A.G.))
Community Development Allowance Schedule-Khasi			Tag.	Ton - 1 - 2 - 1		Lana										
Total Sub Head : 2,54,460 0 34,500 0 2,19,960 2,54,460 Total Minor Head 1: 2,54,460 0 34,500 0 2,19,960 2,54,460	2515	00	001	1)				71	Voucher	2,54,460	0	34,500	0	2,19,960	2,54,460
Total Minor Head 1: 2,54,460 0 34,500 0 2,19,960 2,54,460							Total Object H	ead 1:			2,54,460	0	34,500	0	2,19,960	2,54,460
							Total Sub Head	l:			2,54,460	0	34,500	0	2,19,960	2,54,460
Total Sub Major Head θ : 2,54,460 0 34,500 0 2,19,960 2,54,460							Total Minor Ho	ead 1:			2,54,460	0	34,500	0	2,19,960	2,54,460
							Total Sub Majo	or Head θ :			2,54,460	0	34,500	0	2,19,960	2,54,460
Total Major Head 2515: 2,54,460 0 34,500 0 2,19,960 2,54,460							Total Major Ho	ead 2515:			2,54,460	0	34,500	0	2,19,960	2,54,460

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D	emar	nd:	51 Housing	g, Nutri	tion, Crop Husbandry	y, Special Progra	mmes for Rural De	evelopment.	, Rural Employ	yment, Other Rur	al Development	Programmes, C	Capital Outlay	on	
D	epart	ment :	Community Ru	ıral De	velopment Departme	nt									
T	reasu	ry	Shillong (North	h) Trea	isury										
Ď	D.O.	:	600002 Assi	stant D	evelopment Commiss	sioner E.K.H (Or	rd) Shillong								
Mo	nth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Month	ı :			2,54,460	0	34,500	0	2,19,960	2,54,460
Major Head l	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		(2) District Office Under ommunity Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	583	Voucher	2,54,460	0	34,500	0	2,19,960	2,54,460
						Total Object H	lead 1 :			2,54,460	0	34,500	0	2,19,960	2,54,460
						Total Sub Hea	d :			2,54,460	0	34,500	0	2,19,960	2,54,460
						Total Minor H	ead 1:			2,54,460	0	34,500	0	2,19,960	2,54,460
						Total Sub Maj	or Head 0:			2,54,460	0	34,500	0	2,19,960	2,54,460
						Total Major H	ead 2515:			2,54,460	0	34,500	0	2,19,960	2,54,460
						Total of Month	ı :			2,54,460	0 0	34,500	0	2,19,960	2,54,460
			Portion nent of A.G. Office:			Total of DDO	600002:			7,63,380	0	98,000	0	6,65,380	7,63,380
			O wise expenditure	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						7,63,380

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital C	Outlay on
Department :	Community Rural Development Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	600002 Assistant Development Commissioner E.K.H (Ord) Shillong	
Summary of DD	O wise expenditure	
2515 00 1	(02) District Office Under Community Development 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	7,63,380
		7,63,380

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I)emai	nd :	51 Housin	ng, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	Rural Empl	oyment, Other Rura	l Development	Programmes, C	apital Outlay	on	
D	epart	ment	: Community l	Rural De	velopment Departmen	nt									
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	600003 Sul	o Divisio	nal Planning Officer	Ekh									
Me	onth o	of Acco	ount: APR/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	293	Voucher	357	0	0	0	357	357
							Voted-Sixth- Schedule-Khasi	327	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 1 :			10,357	0	0	0	10,357	10,357
						Total Sub Hea	d :			10,357	0	0	0	10,357	10,357
						Total Minor H	ead 1:			10,357	0	0	0	10,357	10,357
						Total Sub Maj	or Head 0:			10,357	0	0	0	10,357	10,357
						Total Major H	ead 2515:			10,357	0	0	0	10,357	10,357
						Total of Month	ı :			10,357	0	0	0	10,357	10,357
Mo	onth o	of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	•		- 7610		(A.G.))
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	62	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 1 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	ead 1:			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 0:			10,000	0	0	0	10,000	10,000

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Demand:	51 Housing	o Nutri	tion, Crop Husbandry	Z Snecial Progra	mmes for Rural De	evelonment	Rural Emplo	ovment Other Rurs	al Develonment	Programmes C	anital Outlay	on	
Department :			velopment Departme		Timiles for Rafar De		Trafai Empio	- Jinent, Other Ruit	п вечегоринен	- Trogrammes, C	upitui Ottiuy		
	<u> </u>												
Treasury	Shillong (Nort	th) Trea	sury										
D.D.O. :	600003 Sub	Divisio	onal Planning Officer	Ekh									
Month of Account	t: MAY/2023												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head H Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2515				Total Major H	lead 2515:			10,000	0	0	0	10,000	10,000
				Total of Month	h :			10,000	0	0	0	10,000	10,000
Month of Account	t: JUN/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		S 				(State)		8009	- 7610		(A.G.))
) Sub-Divisional ganisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1437	Voucher	13,410	0	0	0	13,410	13,410
				Total Object H	Iead 1 :			13,410	0	0	0	13,410	13,410
				Total Sub Hea	d :			13,410	0	0	0	13,410	13,410
				Total Minor H	[ead 1 :			13,410	0	0	0	13,410	13,410
				Total Sub Maj	or Head θ :			13,410	0	0	0	13,410	13,410
				Total Major H	lead 2515:			13,410	0	0	0	13,410	13,410
				Total of Month	h :			13,410	0	0	0	13,410	13,410
				Total of DDO	600003:			33,767	0	0	0	33,767	33,767
Reconciliation F	Portion			_				,				•	
Internal Adjustme	nt of A.G. Office:												
Summary of DDO	wise expenditur	<u>e_</u>		DDO wise	e Total (Original	+Reconcila	tion+IA):						33,767

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	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	
Summary of DD	O wise expenditure	
2515 00 1	(03) Sub-Divisional Organisation Planning 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	33,767
		33,767

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	emai			-	tion, Crop Husbandry						r				
De	epart	ment :	Community R	ıral De	velopment Department	nt									
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	:	600004 B.D.	O. Mav	wryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	s							
Mo	nth (of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	289	Voucher	2,39,512	0	29,840	0	2,09,672	2,39,51
							Voted-Sixth- Schedule-Khasi	325	Voucher	63,554	0	0	0	63,554	63,55
							Voted-Sixth- Schedule-Khasi	337	Voucher	12,24,926	0	1,04,940	2,200	11,17,786	12,24,92
						Total Object H	lead 1 :			15,27,992	0	1,34,780	2,200	13,91,012	15,27,99
						Total Sub Head	d :			15,27,992	0	1,34,780	2,200	13,91,012	15,27,99
						Total Minor H	ead 1:			15,27,992	0	1,34,780	2,200	13,91,012	15,27,99
			Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	275	Challan	-1,22,563	0	0	0	-1,22,563	-1,22,56
			To Previous Financial Year				Voted-Sixth- Schedule-Khasi	628	Challan	-1,52,002	0	0	0	-1,52,002	-1,52,00
						Total Object H	lead 70 :			-2,74,565	0	0	0	-2,74,565	-2,74,56
						Total Sub Head	d :			-2,74,565	0	0	0	-2,74,565	-2,74,56
						Total Minor H	ead 911:			-2,74,565	0	0	0	-2,74,565	-2,74,56
						Total Sub Maj	or Head 0:			12,53,427	0	1,34,780	2,200	11,16,447	12,53,42
						Total Major H	ead 2515:			12,53,427	0	1,34,780	2,200	11,16,447	12,53,42
						Total of Month	ı :			12,53,427	0	1,34,780	2,200	11,16,447	12,53,42
Mo	nth o	of Accou	int: MAY/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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I	Demar	nd:	51 Hous	ing, Nutri	tion, Crop Husbandry	y, Special Progra	ammes for Rural Do	evelopment	, Rural Employ	ment, Other Rura	al Development	t Programmes, C	apital Outlay	on	
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Shillong (N	orth) Trea	sury										
; D	.D.O.	:	600004 B	.D.O. Mav	wryngkneng Dev. Blo	ock Mawryngkn	eng (Ord) E.K.Hill	ls							
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1440	Voucher	4,120	0	0	0	4,120	4,120
							Voted-Sixth- Schedule-Khasi	1441	Voucher	11,238	0	0	0	11,238	11,238
							Voted-Sixth- Schedule-Khasi	57	Voucher	2,39,512	0	34,840	0	2,04,672	2,39,512
							Voted-Sixth- Schedule-Khasi	72	Voucher	12,84,800	0	1,15,940	2,200	11,66,660	12,84,800
							Voted-Sixth- Schedule-Khasi	90	Voucher	4,342	0	0	0	4,342	4,342
						Total Object I	Head 1:			15,44,012	0	1,50,780	2,200	13,91,032	15,44,012
						Total Sub Hea	ad:			15,44,012	0	1,50,780	2,200	13,91,032	15,44,012
						Total Minor H	Head 1:			15,44,012	0	1,50,780	2,200	13,91,032	15,44,012
						Total Sub Ma	jor Head θ :			15,44,012	0	1,50,780	2,200	13,91,032	15,44,012
						Total Major H	Head 2515:			15,44,012	0	1,50,780	2,200	13,91,032	15,44,012
						Total of Mont	h :			15,44,012	0	1,50,780	2,200	13,91,032	15,44,012
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2979	Voucher	1,58,940	0	0	0	1,58,940	1,58,940
							Voted-Sixth-	2980	Voucher	17,426	0	0	0	17,426	17,426

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I)emar	nd:	51	Housin	ng, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural Do	evelopment	, Rural Employ	ment, Other Rura	al Developmen	t Programmes, C	apital Outlay	on	
D	epart	ment:	Con	mmunity I	Rural De	velopment Department	nt									
Т	reasu	ry	Shi	llong (No	rth) Trea	sury										
Ď	.D.O.	:	600	0004 B.I	O.O. Mav	wryngkneng Dev. Blo	ock Mawryngkne	eng (Ord) E.K.Hill	ls							
Mo	onth o	of Accou	nt: JU	N/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		III		Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3477	Voucher	34,320	0	0	0	34,320	34,320
								Voted-Sixth- Schedule-Khasi	3485	Voucher	8,000	0	0	0	8,000	8,000
								Voted-Sixth- Schedule-Khasi	566	Voucher	2,39,512	0	34,840	0	2,04,672	2,39,512
								Voted-Sixth- Schedule-Khasi	581	Voucher	11,42,116	0	1,10,940	2,200	10,28,976	11,42,116
							Total Object I	Head 1:			16,00,314	0	1,45,780	2,200	14,52,334	16,00,314
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3262	Voucher	60,560	0	0	0	60,560	60,560
						Allowances	Total Object I	Head 11:			60,560	0	0	0	60,560	60,560
							Total Sub Hea	ıd:			16,60,874	0	1,45,780	2,200	15,12,894	16,60,874
							Total Minor H	Iead 1:			16,60,874	0	1,45,780	2,200	15,12,894	16,60,874
							Total Sub Maj	jor Head θ :			16,60,874	0	1,45,780	2,200	15,12,894	16,60,874
							Total Major H	Iead 2515:			16,60,874	0	1,45,780	2,200	15,12,894	16,60,874
							Total of Mont	h :			16,60,874	0	1,45,780	2,200	15,12,894	16,60,874
							Total of DDO	600004:			44,58,313	0	4,31,340	6,600	40,20,373	44,58,313
			Portion													
Int	ternai	Aajustn	ient of A	.G. Office	•											
Sum	mary	of DD	O wise e	xpenditu	re_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						44,58,313
				e/meghala												
					_											

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 Housing, Nutrition, Crop Husbandry, S	pecial P	rogrammes for Rural Develo	opment, 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	Mawryr	ngkneng (Ord) E.K.Hills		
Summary of DDO	wise expenditure				
2515 00 1 (0	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46,72,318
2515 00 1 (0	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	60,560
[] []	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,74,565
					44,58,313

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	Demai	nd :	51	Housing	g, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Emplo	yment, Other Rura	al Development	t Programmes, 0	Capital Outlay	on	
I	Depart	tment :	Con	munity Ru	ıral De	velopment Departmer	nt									
7	Treasu	ıry	Shil	long (Nort	h) Treas	sury										
İ	D.D.O.	.:	6000	005 B.D.	O. Mav	vkynrew Dev. Block	Mawkynrew									
M	onth o	of Accou	unt: APF	2/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		S 				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii l	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	291	Voucher	68,240	0	0	0	68,240	68,240
								Voted-Sixth- Schedule-Khasi	296	Voucher	63,554	0	0	0	63,554	63,554
								Voted-Sixth- Schedule-Khasi	312	Voucher	13,48,846	0	1,28,370	0	12,20,476	13,48,846
							Total Object H	Head 1:			14,80,640	0	1,28,370	0	13,52,270	14,80,640
							Total Sub Hea	ıd:			14,80,640	0	1,28,370	0	13,52,270	14,80,640
							Total Minor H	Iead 1:			14,80,640	0	1,28,370	0	13,52,270	14,80,640
							Total Sub Maj	jor Head θ :			14,80,640	0	1,28,370	0	13,52,270	14,80,640
							Total Major H	lead 2515:			14,80,640	0	1,28,370	0	13,52,270	14,80,640
							Total of Montl	h :			14,80,640	0	1,28,370	0	13,52,270	14,80,640
M	onth o	of Accou	unt: MA	Y/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii l	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2168	Voucher	2,300	0	0	0	2,300	2,300
								Voted-Sixth- Schedule-Khasi	2172	Voucher	18,400	0	0	0	18,400	18,400
								Voted-Sixth- Schedule-Khasi	59	Voucher	68,240	0	0	0	68,240	68,240
								Voted-Sixth-	63	Voucher	14,08,720	0	1,35,370	0	12,73,350	14,08,720

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Run Date:

Γ)emai	nd:	51 H	Housing, Nutri	ition, Crop Husbandry	, Special Progra	ammes for Rural D	evelopment	Rural Employ	yment, Other Rura	l Development	t Programmes, C	Capital Outlay	on	
D	epart	ment:	Commu	nity Rural De	evelopment Department	nt									
T	reasu	ry	Shillong	g (North) Trea	isury										
Ď	.D.O.	:	600005	B.D.O. Ma	wkynrew Dev. Block	Mawkynrew									
Mo	onth (of Accou	int: MAY/2	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2515	00		05) Stage-Ii Bloc Offices	k 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			14,97,660	0	1,35,370	0	13,62,290	14,97,660
						Total Sub Hea	nd:			14,97,660	0	1,35,370	0	13,62,290	14,97,660
						Total Minor H	Iead 1:			14,97,660	0	1,35,370	0	13,62,290	14,97,660
						Total Sub Ma	jor Head θ :			14,97,660	0	1,35,370	0	13,62,290	14,97,660
						Total Major H	Iead 2515:			14,97,660	0	1,35,370	0	13,62,290	14,97,660
						Total of Mont	h :			14,97,660	0	1,35,370	0	13,62,290	14,97,660
Mo	onth (of Accou	int: JUN/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Trau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloc Offices	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1434	Voucher	15,432	0	0	0	15,432	15,432
							Voted-Sixth- Schedule-Khasi	1435	Voucher	1,533	0	0	0	1,533	1,533
							Voted-Sixth- Schedule-Khasi	3252	Voucher	1,88,100	0	0	0	1,88,100	1,88,100
	1						Voted-Sixth- Schedule-Khasi	3258	Voucher	24,137	0	0	0	24,137	24,137
														0.400	
							Voted-Sixth- Schedule-Khasi	3482	Voucher	9,400	0	0	0	9,400	9,400
							Voted-Sixth-	3482 553	Voucher Voucher	9,400 68,240	0	0	0	9,400 68,240	9,400 68,240

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46,79,142

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Up to Accounting Month June of Financial Year 2023-2024 Run Date: 03/08/2023 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on Demand: Community Rural Development Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 600005 B.D.O. Mawkynrew Dev. Block Mawkynrew Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -15,56,672 17,00,842 1,35,370 8,800 17,00,842 (01) Salaries, Sumtuary **Total Object Head--** 1: 00 001 2515 (05) Stage-Ii Block 0 Offices Allowance **Total Sub Head:** 17,00,842 1,35,370 8,800 15,56,672 17,00,842 17,00,842 8,800 17,00,842 1,35,370 15,56,672 Total Minor Head 17,00,842 1,35,370 8,800 15,56,672 17,00,842 Total Sub Major Head θ : 17,00,842 **Total Major Head** *2515* : 17,00,842 1,35,370 8,800 15,56,672 Total of Month: 17,00,842 1,35,370 8,800 15,56,672 17,00,842 *600005*: 46,79,142 3,99,110 8,800 42,71,232 46,79,142 **Total of DDO** Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 46,79,142 Summary of DDO wise expenditure (05) Stage-Ii Block Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 46,79,142 2515 00 Allowance

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Deman	nd:	51	Housin	g, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment,	Rural Employ	ment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
Departr	ment :	Com	munity R	Rural De	velopment Departmer	nt									
Treasur	ry	Shill	ong (Nor	th) Treas	sury										
D.D.O.	:	6000	06 B.D	O.O. Pyn	ursla C&Rd Block Py	rnursla (Ord)									
Month of	of Accou	nt: APR	/2023												
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head				Head		2011110				(State)		8009	- 7610		(A.G.))
2515 00		05) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	294	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	295	Voucher	357	0	0	0	357	357
							Voted-Sixth- Schedule-Khasi	310	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Khasi	330	Voucher	27,600	0	0	0	27,600	27,600
							Voted-Sixth- Schedule-Khasi	332	Voucher	13,800	0	0	0	13,800	13,800
							Voted-Sixth- Schedule-Khasi	340	Voucher	13,57,186	0	1,13,570	0	12,43,616	13,57,186
						Total Object H	Iead 1:			14,72,497	0	1,13,570	0	13,58,927	14,72,497
						Total Sub Hea	d :			14,72,497	0	1,13,570	0	13,58,927	14,72,497
						Total Minor H	lead 1:			14,72,497	0	1,13,570	0	13,58,927	14,72,497
						Total Sub Maj	or Head 0:			14,72,497	0	1,13,570	0	13,58,927	14,72,497
						Total Major H	lead 2515:			14,72,497	0	1,13,570	0	13,58,927	14,72,497
						Total of Montl	h :			14,72,497	0	1,13,570	0	13,58,927	14,72,497
Month of	of Accou	nt: MAY	7/2023												
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		IIcau		Head		Semic				(State)		8009	- 7610		(A.G.))
2515 00	001 (0	05) Stage-Ii B	lock	0	(01) Salaries, Sumtuary		Voted-Sixth-	2380	Voucher	68,240	0	0	0	68,240	68,240

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Run Date:

	Demar	nd:	51 Housin	ng, Nutrit	ion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Emplo	yment, Other Rura	l Development	Programmes, C	Capital Outlay	on	
I)epart	ment:	Community 1	Rural Dev	velopment Departmen	nt									
7	reasu	ry	Shillong (No	rth) Treas	sury										
i).D.O.	:	600006 B.I	D.O. Pyni	ırsla C&Rd Block Py	vnursla (Ord)									
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Tieau	Head		Schille				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	69	Voucher	9,200	0	0	0	9,200	9,200
							Voted-Sixth- Schedule-Khasi	76	Voucher	14,49,140	0	1,13,570	12,100	13,23,470	14,49,140
						Total Object H	Head 1:			15,26,580	0	1,13,570	12,100	14,00,910	15,26,580
					02. Wages		Voted-Sixth- Schedule-Khasi	1443	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Khasi	2384	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	ıd:			15,50,280	0	1,13,570	12,100	14,24,610	15,50,280
						Total Minor H	Iead 1:			15,50,280	0	1,13,570	12,100	14,24,610	15,50,280
						Total Sub Maj	jor Head θ :			15,50,280	0	1,13,570	12,100	14,24,610	15,50,280
						Total Major H	Lead 2515:			15,50,280	0	1,13,570	12,100	14,24,610	15,50,280
						Total of Montl	h :			15,50,280	0	1,13,570	12,100	14,24,610	15,50,280
M	onth o	of Accou	int: JUN/2023												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3255	Voucher	15,974	0	0	0	15,974	15,974
							Voted-Sixth-	3484	Voucher	1,91,900	0	0	0	1,91,900	1,91,900

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Run Date: 03/08/2023 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay, on

]	Demar	nd:	51	Housin	ıg, Nutri	ion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	ment, Other Rura	al Development	Programmes,	Capital Outlay	on	
I	epart	ment :	Com	munity R	Rural De	velopment Departmen	nt									
7	reasu	ry	Shill	ong (Nor	th) Treas	sury										
İ).D.O.	:	6000	006 B.D	O.O. Pyn	ırsla C&Rd Block Py	vnursla (Ord)									
M	onth o	of Accou	nt: JUN	/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		22000		Head		S 				(State)		8009	- 7610		(A.G.))
2515	00)5) Stage-Ii I	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3487	Voucher	2,970	0	0	0	2,970	2,970
								Voted-Sixth- Schedule-Khasi	560	Voucher	68,240	0	0	0	68,240	68,240
								Voted-Sixth- Schedule-Khasi	586	Voucher	14,41,915	0	1,13,570	12,100	13,16,245	14,41,915
							Total Object I	Head 1:			17,20,999	0	1,13,570	12,100	15,95,329	17,20,999
						02. Wages		Voted-Sixth- Schedule-Khasi	2981	Voucher	12,245	0	0	0	12,245	12,245
							Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
							Total Sub Hea	d:			17,33,244	0	1,13,570	12,100	16,07,574	17,33,244
							Total Minor H	Iead 1:			17,33,244	0	1,13,570	12,100	16,07,574	17,33,244
							Total Sub Maj	jor Head θ :			17,33,244	0	1,13,570	12,100	16,07,574	17,33,244
							Total Major H	lead 2515:			17,33,244	0	1,13,570	12,100	16,07,574	17,33,244
							Total of Mont	h :			17,33,244	0	1,13,570	12,100	16,07,574	17,33,244
			.				Total of DDO	600006:			47,56,021	0	3,40,710	24,200	43,91,111	47,56,021
			Portion nent of A.		•											
			O wise ex				DDO wis	e Total (Original	+Reconcila	ation+IA) :						47,56,021
		•														

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	51 Housing, Nutrition, Crop Husbandry, Sp	pecial Programmes for Rural Deve	lopment, 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 Pynur	rsla (Ord)		
Summary of DDO w	vise expenditure_			
2515 00 1 (0:	5) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47,20,076
2515 00 1 (0:	5) Stage-Ii Block Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi	35,945
				47,56,021

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Run Date:

I	Dema	nd:	51 H	ousing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	yment, Other Rura	al Developmen	t Programmes, C	Capital Outlay	on	
D)epart	tment :	Commur	nity Rural De	velopment Department	nt									
Т	reasu	ıry	Shillong	(North) Trea	sury										
Ď	D.D.O.	.:	600007	B.D.O. Ma	wsynram Developmer	nt Block Mawsy	ynram								
M	onth (of Accou	nt: APR/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1160	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Khasi	328	Voucher	14,59,878	0	1,35,540	0	13,24,338	14,59,878
						Total Object I	Head 1:			15,23,432	0	1,35,540	0	13,87,892	15,23,432
						Total Sub Hea	d:			15,23,432	0	1,35,540	0	13,87,892	15,23,432
						Total Minor H	lead 1:			15,23,432	0	1,35,540	0	13,87,892	15,23,432
						Total Sub Maj	jor Head θ :			15,23,432	0	1,35,540	0	13,87,892	15,23,432
						Total Major H	lead 2515:			15,23,432	0	1,35,540	0	13,87,892	15,23,432
						Total of Mont	h :			15,23,432	0	1,35,540	0	13,87,892	15,23,432
M	onth (of Accou	nt: MAY/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	83	Voucher	15,23,432	2 0	1,35,540	0	13,87,892	15,23,432
						Total Object I	Head 1:			15,23,432	0	1,35,540	0	13,87,892	15,23,432
						Total Sub Hea	d:			15,23,432	0	1,35,540	0	13,87,892	15,23,432
						Total Minor H	lead 1:			15,23,432	0	1,35,540	0	13,87,892	15,23,432
						Total Sub Maj	jor Head θ :			15,23,432	2 0	1,35,540	0	13,87,892	15,23,432

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Run Date:

Demand:	51 Housing, N	Jutrition, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	, Rural Emplo	oyment, Other Rura	l Development	Programmes, C	apital Outlay	on	
Department :	Community Rural	Development Department	nt									
Treasury	Shillong (North)	Гreasury										
D.D.O. :	600007 B.D.O.	Mawsynram Developmer	nt Block Mawsy	nram								
Month of Account:	MAY/2023											
Major Sub Minor Su Head Major Head He Head	ead St	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515			Total Major H	ead 2515:			15,23,432	0	1,35,540	0	13,87,892	15,23,432
			Total of Month				15,23,432	0	1,35,540	0	13,87,892	15,23,432
Month of Account:	JUN/2023											
Major Sub Minor Su Head Major Head He		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead					(State)		8009	- 7610		(A.G.))
2515 00 001 (05) S Office	Stage-Ii Block 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1738	Voucher	30,677	0	0	0	30,677	30,677
				Voted-Sixth- Schedule-Khasi	1740	Voucher	28,759	0	5,000	0	23,759	28,759
				Voted-Sixth- Schedule-Khasi	3486	Voucher	3,480	0	0	0	3,480	3,480
				Voted-Sixth- Schedule-Khasi	3488	Voucher	1,98,360	0	0	0	1,98,360	1,98,360
				Voted-Sixth- Schedule-Khasi	568	Voucher	14,13,790	0	1,26,490	0	12,87,300	14,13,790
				Voted-Sixth- Schedule-Khasi	570	Voucher	42,858	0	0	0	42,858	42,858
				Voted-Sixth- Schedule-Khasi	571	Voucher	30,993	0	0	0	30,993	30,993
			Total Object H	lead 1 :			17,48,917	0	1,31,490	0	16,17,427	17,48,917
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4070	Voucher	10,000	0	0	0	10,000	10,000
		Allowances		Voted-Sixth- Schedule-Khasi	4075	Voucher	6,000	0	0	0	6,000	6,000
				Voted-Sixth-	4078	Voucher	6,000	0	0	0	6,000	6,000

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D	emano	d :	51 Housi	ing, Nutri	ition, Crop Husbandr	y, Special Pro	grammes for Rural I	Developmen	t, Rural Employment	, Other Rura	al Development	Programmes, C	Capital Outlay	on	
De	partn	nent :	Community	Rural De	evelopment Departme	ent									
Tr	easur	y	Shillong (No	orth) Trea	nsury										
D.	D.O. :	•	600007 B.	D.O. Ma	wsynram Developme	ent Block May	wsynram								
Mo	nth of	Accou	nt: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object	t Head 11:			22,000	0	0	0	22,000	22,000
						Total Sub H	lead :			17,70,917	0	1,31,490	0	16,39,427	17,70,91
						Total Minor	r Head 1:			17,70,917	0	1,31,490	0	16,39,427	17,70,91
						Total Sub M	Major Head θ :			17,70,917	0	1,31,490	0	16,39,427	17,70,91
						Total Major	r Head 2515:			17,70,917	0	1,31,490	0	16,39,427	17,70,917
						Total of Mo	onth :			17,70,917	0	1,31,490	0	16,39,427	17,70,91
Rec	oncil	iation	Portion			Total of DD	600007:			48,17,781	0	4,02,570	0	44,15,211	48,17,78
Inte	ernal A	Adjustm	nent of A.G. Offic	e:											
Sumn	nary o	of DDC	O wise expenditi	ıre_		DDO	wise Total (Origina	l +Reconcil	ation+IA):						48,17,781
2515	00	1	(05) Stage-Ii Blo	ock Offic	es		(01) Salaries, Sumtu Allowance	iary Voted	l-Sixth-Schedule-Kl	hasi					47,95,781
2515	00	1	(05) Stage-Ii Blo	ock Offic	es		(11) Travel Expense Conveyance Allowa		l-Sixth-Schedule-Kl	hasi					22,000
															48,17,781

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Run Date:

D	emai	nd:	51 Ho	ousing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
De	epart	tment :	Commun	ity Rural De	velopment Department	nt									
Tı	reasu	ıry	Shillong	(North) Trea	sury										
D.	D.O.	.:	600008	B.D.O. May	wphlang Developmen	t Block Mawph	nlang								
Mo	nth (of Acco	unt: APR/202	3											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	303	Voucher	17,781	0	0	0	17,781	17,781
							Voted-Sixth- Schedule-Khasi	306	Voucher	15,432	0	0	0	15,432	15,432
							Voted-Sixth- Schedule-Khasi	307	Voucher	12,89,108	0	1,37,095	0	11,52,013	12,89,108
						Total Object I	Head 1:			13,22,321	0	1,37,095	0	11,85,226	13,22,321
						Total Sub Hea	ıd:			13,22,321	0	1,37,095	0	11,85,226	13,22,321
						Total Minor H	Iead 1:			13,22,321	0	1,37,095	0	11,85,226	13,22,321
						Total Sub Ma	jor Head θ :			13,22,321	0	1,37,095	0	11,85,226	13,22,321
						Total Major H	Iead 2515:			13,22,321	0	1,37,095	0	11,85,226	13,22,321
						Total of Mont	h :			13,22,321	0	1,37,095	0	11,85,226	13,22,321
Mo	nth (of Acco	unt: MAY/20	23											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1970	Voucher	12,879	0	0	0	12,879	12,879
							Voted-Sixth- Schedule-Khasi	85	Voucher	13,04,734	0	1,37,365	0	11,67,369	13,04,734
							Voted-Sixth- Schedule-Khasi	93	Voucher	2,08,080	0	0	0	2,08,080	2,08,080
						Total Object I	Head 1:								
Visit us	at h	ttp//cag	.gov.in/ae/meg	halaya											

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Run Date:

Г)emai	nd:	51 Housin	ng, Nutri	tion, Crop Husbandry	y, Special Progra	ammes for Rural D	evelopment	, Rural Emplo	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
D	epart	ment :	Community I	Rural De	velopment Departme	nt									
T	reasu	ıry	Shillong (No	rth) Trea	sury										
; D	.D.O.	. :	600008 B.I	D.O. Mav	wphlang Developmen	nt Block Mawph	nlang								
Mo	onth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Sciiiie				(State)		8009	- 7610	_	(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					15,25,693	0	1,37,365	0	13,88,328	15,25,693
						Total Sub Hea	ıd:			15,25,693	0	1,37,365	0	13,88,328	15,25,693
						Total Minor H	Iead 1:			15,25,693	0	1,37,365	0	13,88,328	15,25,693
			01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	3267	Challan	-51,233	0	0	0	-51,233	-51,233
			Year			Total Object I	Head 70 :			-51,233	0	0	0	-51,233	-51,233
						Total Sub Hea	ıd :			-51,233	0	0	0	-51,233	-51,233
						Total Minor H	Iead 911 :			-51,233	0	0	0	-51,233	-51,233
						Total Sub Ma	jor Head θ :			14,74,460	0	1,37,365	0	13,37,095	14,74,460
						Total Major H	Iead 2515:			14,74,460	0	1,37,365	0	13,37,095	14,74,460
						Total of Mont	h :			14,74,460	0	1,37,365	0	13,37,095	14,74,460
Mo	onth (of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1403	Voucher	12,29,210	0	1,25,865	0	11,03,345	12,29,210
							Voted-Sixth- Schedule-Khasi	1737	Voucher	31,371	0	6,000	0	25,371	31,371
							Voted-Sixth-	1793	Voucher	33,461	0	0	0	33,461	33,461

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	Dema	nd:	51	Housing	, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural Devel	opment, Rural Employm	ent, Other Rura	l Development	Programmes, Ca	apital Outlay	on	
I	Depar	tment :	Com	munity Ru	ıral De	velopment Departmen	it								
7	reası	ıry	Shille	ong (North	n) Trea	sury									
i).D.O	.:	6000	08 B.D.	O. Mav	wphlang Development	Block Mawpl	—————hlang							
M	onth	of Acco	unt: JUN/												
Major	· Sub	Minor		2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T.	.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d			Head					(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii B Offices	lock ()	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:		12,94,042	0	1,31,865	0	11,62,177	12,94,042
							Total Sub Hea	ad:		12,94,042	0	1,31,865	0	11,62,177	12,94,042
							Total Minor F	Head 1:		12,94,042	0	1,31,865	0	11,62,177	12,94,042
							Total Sub Ma	0:		12,94,042	0	1,31,865	0	11,62,177	12,94,042
							Total Major H	Head 2515:		12,94,042	0	1,31,865	0	11,62,177	12,94,042
							Total of Mont	ih :		12,94,042	0	1,31,865	0	11,62,177	12,94,042
							Total of DDO	600008:		40,90,823	0	4,06,325	0	36,84,498	40,90,823
Re	conc	iliatio	n Portion												
In	terna	l Adjust	ment of A.C	G. Office:											
							DDO wis	se Total (Original +Ro	econcilation+IA) :				-		40,90,823
Sun	<u>ımar</u>	y of DL	OO wise exp	penditure	<u>?</u>										
251	15 00	0 1	(05) Stag	e-Ii Block	Office	es	,	1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule	-Khasi					41,42,056
251	15 00	0 911	(01) Refu Previous			ment Pertaining To	0 70.	. Deduct Recoveries	Voted-Sixth-Schedule	e-Khasi					-51,233
															40,90,823
<u> </u>															

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]	Dema	nd:	51 I	Housing, Nu	trition, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	ment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
I	Depart	ment:	Commi	ınity Rural I	Development Department	nt									
7	Treasu	ıry	Shillon	g (North) Tr	easury										
i	D.D.O .	:	600009	B.D.O.M	ylliem Dev. Block 5th	Mile Upper Shi	illong (Ord) Shillo	ng							
M	onth o	of Accou	nt: APR/20)23											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	288	Voucher	1,24,868	0	15,000	0	1,09,868	1,24,868
							Voted-Sixth- Schedule-Khasi	298	Voucher	13,80,476	0	1,46,020	2,200	12,32,256	13,80,476
							Voted-Sixth- Schedule-Khasi	299	Voucher	65,739	0	0	0	65,739	65,739
							Voted-Sixth- Schedule-Khasi	300	Voucher	12,120	0	0	0	12,120	12,120
							Voted-Sixth- Schedule-Khasi	302	Voucher	12,120	0	0	0	12,120	12,120
						Total Object I	Head 1:			15,95,323	0	1,61,020	2,200	14,32,103	15,95,323
						Total Sub Hea	nd:			15,95,323	0	1,61,020	2,200	14,32,103	15,95,323
						Total Minor H	Iead 1:			15,95,323	0	1,61,020	2,200	14,32,103	15,95,323
						Total Sub Ma	jor Head θ :			15,95,323	0	1,61,020	2,200	14,32,103	15,95,323
						Total Major H	Iead 2515:			15,95,323	0	1,61,020	2,200	14,32,103	15,95,323
						Total of Mont	h :			15,95,323	0	1,61,020	2,200	14,32,103	15,95,323
M	onth o	of Accou	nt: MAY/2	023											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2170	Voucher	12,120	0	0	0	12,120	12,120
							Voted-Sixth-	61	Voucher	1,24,868	0	15,000	0	1,09,868	1,24,868

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Run Date:

D	emar	nd:	51 House	ing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Employ	yment, Other Rura	l Development	t Programmes,	Capital Outlay	on	
De	epart	ment :	Community	Rural De	velopment Department	nt									
Tı	reasu	ry	Shillong (No	orth) Trea	isury										
Ď.	.D.O.	:	600009 B.	D.O.Myl	liem Dev. Block 5th	Mile Upper Shi	llong (Ord) Shillon	ng							
Mo	onth o	of Accou	int: MAY/2023												
Head I	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	40,687	0	0	0	40,687	40,687
							Voted-Sixth- Schedule-Khasi	91	Voucher	14,46,215	0	1,46,020	0	13,00,195	14,46,215
						Total Object I	Head 1:			16,23,890	0	1,61,020	0	14,62,870	16,23,890
						Total Sub Hea	ıd:			16,23,890	0	1,61,020	0	14,62,870	16,23,890
						Total Minor H	lead 1:			16,23,890	0	1,61,020	0	14,62,870	16,23,890
						Total Sub Maj	jor Head θ :			16,23,890	0	1,61,020	0	14,62,870	16,23,890
						Total Major H	Lead 2515:			16,23,890	0	1,61,020	0	14,62,870	16,23,890
						Total of Mont	h :			16,23,890	0	1,61,020	0	14,62,870	16,23,890
Mo	onth o	of Accou	int: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3257	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	3478	Voucher	17,480	0	0	0	17,480	17,480
							Voted-Sixth- Schedule-Khasi	563	Voucher	1,24,868	0	15,000	0	1,09,868	1,24,868
							Voted-Sixth- Schedule-Khasi	572	Voucher	14,36,215	0	1,46,020	24,200	12,65,995	14,36,215
						Total Object I	Head 1:								
Visit us	at ht	ttp//cag	.gov.in/ae/meghal	<u>aya</u>											

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Т	emar	.d .	51 H	Iouging Nut	rition, Crop Husbandr	y Special Proc	rommos for Durol D	avalonmani	Dural Employ	mont Other Pure	l Davalanmant	Drogrammag	Conital Outless	on	
							rammes for Kurai D	evelopmen	, Kurai Employ	ment, Other Rura	i Developmem	r rogrammes,	Capital Outlay	OII	
D	epart	ment :	Commu	nity Rural D	evelopment Departme	ent									
T	reasu	ry	Shillong	g (North) Tre	asury										
Ď	.D.O.	:	600009	B.D.O.My	lliem Dev. Block 5th	Mile Upper Sl	hillong (Ord) Shillo	ong							
Mo	onth o	of Accou	int: JUN/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	k 0	(01) Salaries, Sumtuary Allowance					15,80,563	0	1,61,020	24,200	13,95,343	15,80,563
					02. Wages		Voted-Sixth- Schedule-Khasi	3259	Voucher	23,700	0	0	0	23,700	23,700
						Total Object	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub He	ead:			16,04,263	0	1,61,020	24,200	14,19,043	16,04,263
						Total Minor	Head 1:			16,04,263	0	1,61,020	24,200	14,19,043	16,04,263
						Total Sub M	ajor Head θ :			16,04,263	0	1,61,020	24,200	14,19,043	16,04,263
						Total Major	Head 2515:			16,04,263	0	1,61,020	24,200	14,19,043	16,04,263
						Total of Mon	th:			16,04,263	0	1,61,020	24,200	14,19,043	16,04,263
						Total of DDC	600009:			48,23,476	0	4,83,060	26,400	43,14,016	48,23,476
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. (Office:											
Sum	mary	of DD	O wise exper	ıditure_		DDO w	ise Total (Original	+Reconcil	ation+IA) :						48,23,476
251	5 00	1	(05) Stage-I	i Block Offi	ces		1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					47,99,776
251	5 00	1	(05) Stage-I	i Block Offi	ces	0 02	2. Wages	Voted	l-Sixth-Schedu	ıle-Khasi					23,700

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	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	
Summary of DDO v	vise expenditure_	
	48,23,	476

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Run Date:

]	Dema	nd :	51 Housin	ng, Nutri	ition, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Emplo	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
Ι	Depar	tment :	Community I	Rural De	evelopment Department	nt									
7	reasu	ıry	Shillong (No	rth) Trea	nsury										
i	O.D.O	.:	600010 Blo	ock Deve	elopment Officer Mar	wlai Dev. Block	Shillong								
М	onth	of Accou	int: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	334	Voucher	2,53,602	0	16,330	0	2,37,272	2,53,602
						Total Object I	Head 1 :			2,53,602	0	16,330	0	2,37,272	2,53,602
						Total Sub Hea	ıd:			2,53,602	0	16,330	0	2,37,272	2,53,602
						Total Minor H	Iead 1:			2,53,602	0	16,330	0	2,37,272	2,53,602
						Total Sub Maj	jor Head θ :			2,53,602	0	16,330	0	2,37,272	2,53,602
						Total Major H	Iead 2515:			2,53,602	0	16,330	0	2,37,272	2,53,602
						Total of Mont	h :			2,53,602	0	16,330	0	2,37,272	2,53,602
M	onth	of Accou	MAY /2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	88	Voucher	2,53,602	0	16,330	0	2,37,272	2,53,602
						Total Object I	Head 1 :			2,53,602	0	16,330	0	2,37,272	2,53,602
						Total Sub Hea	ıd:			2,53,602	0	16,330	0	2,37,272	2,53,602
						Total Minor H	Iead 1:			2,53,602	0	16,330	0	2,37,272	2,53,602
						Total Sub Maj	jor Head θ :			2,53,602	0	16,330	0	2,37,272	2,53,602
						Total Major H	Iead 2515:			2,53,602	0	16,330	0	2,37,272	2,53,602

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)emai	nd:	51 Housi	ng, Nutri	ition, Crop Husbandry	y, Special Progra	mmes for Rural De	evelopment,	Rural Employ	ment, Other Rur	al Development	Programmes, C	Capital Outlay	on	
D	enarí	ment :			evelopment Departme						1		1 7		
	reasu		Shillong (No												
	.D.O.				elopment Officer Ma	wlei Doy Block	Shillong								
			int: MAY/2023	OCK DEVE	elopinent Officer ivia	wiai Dev. Diock	Simiong								
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Month	1:			2,53,602	2 0	16,330	0	2,37,272	2,53,602
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	574	Voucher	3,24,633	3 0	27,330	0	2,97,303	3,24,633
						Total Object H	Iead 1 :			3,24,633	3 0	27,330	0	2,97,303	3,24,633
						Total Sub Hea	d :			3,24,633	3 0	27,330	0	2,97,303	3,24,633
						Total Minor H	ead 1:			3,24,633	3 0	27,330	0	2,97,303	3,24,633
						Total Sub Maj	or Head θ :			3,24,633	3 0	27,330	0	2,97,303	3,24,633
						Total Major H	ead 2515:			3,24,633	3 0	27,330	0	2,97,303	3,24,633
						Total of Month	ı :			3,24,633	3 0	27,330	0	2,97,303	3,24,633
						Total of DDO	600010:			8,31,837	7 0	59,990	0	7,71,847	8,31,837
Red	conci	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Office	e:											
Sum	mary	of DD	O wise expenditu	ıre		DDO wise	e Total (Original	+Reconcila	ntion+IA):						8,31,837

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	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	
Summary of DDO	wise expenditure_	
2515 00 1 (0	05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	8,31,837
		8,31,837

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Department : Community Rural Development Department	Gross Amount (A.G.))
D.D.O.: 600011 Block Development Officer Mawpat Dev. Block Shillong Month of Account: APR/2023 Major Sub Minor Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Officer Mawpat Dev. Block Shillong Major Sub Minor Sub Minor Sub Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (as per SOP) Major Sub Minor Sub Minor Sub Sub Object Head Categorised Schme (State) Major Sub Minor Sub Minor Sub Sub Object Head Categorised Schme Schme Voted-Sixth Over Sixth Over State Over Sub Object Head Sub Schme (as per SOP)	Amount (A.G.))
Month of Account: APR/2023	Amount (A.G.))
Major Sub Minor Sub Sub Object Head Sub	Amount (A.G.))
Head Major Head Head Sub Schme Head Hea	Amount (A.G.))
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Sumtuary Voted-Sixth- 309 Voucher 2,54,871 0 9,250 0 2,45,621	
	2,54,871
Offices Allowance Schedule-Khasi	
Total Object Head 1: 2,54,871 0 9,250 0 2,45,621	2,54,871
Total Sub Head: 2,54,871 0 9,250 0 2,45,621	2,54,871
Total Minor Head 1: 2,54,871 0 9,250 0 2,45,621	2,54,871
Total Sub Major Head 0 : 2,54,871 0 9,250 0 2,45,621	2,54,871
Total Major Head 2515: 2,54,871 0 9,250 0 2,45,621	2,54,871
Total of Month: 2,54,871 0 9,250 0 2,45,621	2,54,871
Month of Account: MAY/2023	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Schme Schme Gross Deduction Deduction Amount Net Amount Sub DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head Sub Schille (State) (State) 8009 - 7610	(A.G.))
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Sumtuary Voted-Sixth- 94 Voucher 2,54,871 0 9,250 0 2,45,621 Allowance Schedule-Khasi	2,54,871
Total Object Head 1: 2,54,871 0 9,250 0 2,45,621	2,54,871
Total Sub Head: 2,54,871 0 9,250 0 2,45,621	2,54,871
Total Minor Head 1: 2,54,871 0 9,250 0 2,45,621	2,54,871
Total Sub Major Head 0 : 2,54,871 0 9,250 0 2,45,621	2,54,871
Total Major Head 2515: 2,54,871 0 9,250 0 2,45,621	2,54,871

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J	Dema	nd:	51	Housing	g, Nutri	ion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment,	Rural Employ	yment, Other Rura	l Development	Programmes, C	apital Outlay	on	
Г	D epar	tment :	Comi	munity Ru	ıral De	velopment Departmen	nt									
Т	reasi	ıry	Shille	ong (North	h) Treas	sury										
i	O.D.O	.:	6000	11 Bloc	k Deve	lopment Officer May	wpat Dev. Block	Shillong								
М	onth	of Acco	ınt: MAY	7/2023												
		Minor or Head d			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
							Total of Month	1 :			2,54,871	0	9,250	0	2,45,621	2,54,871
Major	Sub	Minor or Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		05) Stage-Ii B Offices	lock (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3809	Voucher	33,860	0	0	0	33,860	33,860
								Voted-Sixth- Schedule-Khasi	588	Voucher	2,46,096	0	9,250	0	2,36,846	2,46,096
							Total Object H	Iead 1 :			2,79,956	0	9,250	0	2,70,706	2,79,956
							Total Sub Hea	d :			2,79,956	0	9,250	0	2,70,706	2,79,956
							Total Minor H	ead 1:			2,79,956	0	9,250	0	2,70,706	2,79,956
							Total Sub Maj	or Head 0:			2,79,956	0	9,250	0	2,70,706	2,79,956
							Total Major H	ead 2515:			2,79,956	0	9,250	0	2,70,706	2,79,956
							Total of Month	ı :			2,79,956	0	9,250	0	2,70,706	2,79,956
			Portion	7 OCC			Total of DDO	600011:			7,89,698	0	27,750	0	7,61,948	7,89,698
In	terna	l Adjusti	nent of A.G	i. Office:												
			O wise exp				DDO wise	e Total (Original	+Reconcila	ntion+IA):						7,89,698
Visit u	s at h	ttp//cag	.gov.in/ae/1	meghalay	<u>a</u>											

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 Housing, Nutrition, Crop Husbandry, Spe	cial Programmes for Rural Devel	opment, 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		
ummary of DDO wi	ise expenditure_			
2515 00 1 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,89,698
				7,89,698

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D) emai	nd:	51 Hous	ing, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	, Rural Employ	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
D	epart	ment:	Community	Rural De	velopment Departmen	nt									
T	reasu	ry	Shillong (No	orth) Trea	sury										
D	.D.O.	:	600012 B	lock Deve	lopment Officer Soh	iong Dev. Block	Shillong								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1555	Voucher	1,13,684	. 0	10,000	0	1,03,684	1,13,684
							Voted-Sixth- Schedule-Khasi	304	Voucher	3,28,107	0	32,800	0	2,95,307	3,28,107
						Total Object H	Iead <i>1 :</i>			4,41,791	. 0	42,800	0	3,98,991	4,41,791
						Total Sub Hea	d :			4,41,791	0	42,800	0	3,98,991	4,41,791
						Total Minor H	lead 1:			4,41,791	0	42,800	0	3,98,991	4,41,791
						Total Sub Maj	or Head θ :			4,41,791	. 0	42,800	0	3,98,991	4,41,791
						Total Major H	lead 2515:			4,41,791	0	42,800	0	3,98,991	4,41,791
						Total of Montl	h :			4,41,791	0	42,800	0	3,98,991	4,41,791
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	1,13,684	. 0	10,000	0	1,03,684	1,13,684
							Voted-Sixth- Schedule-Khasi	81	Voucher	3,28,107	0	32,800	0	2,95,307	3,28,107
						Total Object F	Iead 1 :			4,41,791	. 0	42,800	0	3,98,991	4,41,791
					02. Wages		Voted-Sixth- Schedule-Khasi	1462	Voucher	11,563	0	0	0	11,563	11,563
						Total Object H	Iead 2:			11,563	0	0	0	11,563	11,563

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Deman	ıu .	51 Housi	ng, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	velopment,	, Rural Employ	ment, Other Rural	l Development	Programmes, C	Capital Outlay	on	
Departi	ment :	Community 1	Rural De	velopment Departmer	nt									
Treasui	ry	Shillong (No	orth) Trea	sury										
D.D.O.	:	600012 Blo	ock Deve	lopment Officer Soh	iong Dev. Block	Shillong								
Month of	of Acco	unt: MAY/2023												
Major Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head		неаа	Head		Schme				(State)	v	8009	- 7610	` •	(A.G.))
2515 00		(05) Stage-Ii Block Offices			Total Sub Hea	ıd:			4,53,354	0	42,800	0	4,10,554	4,53,354
					Total Minor H	Iead 1:			4,53,354	0	42,800	0	4,10,554	4,53,354
					Total Sub Maj	jor Head θ :			4,53,354	0	42,800	0	4,10,554	4,53,354
					Total Major H	Lead 2515:			4,53,354	0	42,800	0	4,10,554	4,53,354
l					•									
					Total of Montl				4,53,354	0	42,800	0	4,10,554	4,53,354
Month o	of Acco	unt: JUN/2023								· · · · · · · · · · · · · · · · · · ·	42,800	0	4,10,554	4,53,354
Major Sub	Minor	Sub		Object Head	Total of Montl		T.V. No.	Туре		Deduction by DDO	42,800 Deduction A (as per A.G	Amount	4,10,554 Net Amount (as per SOP)	Gross Amount
	Minor r Head	Sub	Sub Sub Head		Total of Montl	h :	T.V. No.	Туре	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Major Head	Minor r Head	Sub	Sub		Total of Montl	h :	T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction (as per A.G	Amount . A&E)	Net Amount	Gross Amount
Major Sub Head Major Head	Minor r Head	• Sub Head	Sub Head	Object Head (01) Salaries, Sumtuary	Total of Montl	Plan/Non-Plan Voted-Sixth-		· -	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Sub Head Major Head	Minor r Head	• Sub Head	Sub Head	Object Head (01) Salaries, Sumtuary Allowance	Total of Montl	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	565	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Sub Head Major Head	Minor r Head	• Sub Head	Sub Head	Object Head (01) Salaries, Sumtuary Allowance	Total of Montl Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	565	Voucher	Gross Amount (State) 1,13,684 3,17,042	Deduction by DDO	Deduction A (as per A.G 8009 10,000 32,800	Amount . A&E) - 7610 0	Net Amount (as per SOP) 1,03,684 2,84,242	Gross Amount (A.G.)) 1,13,684 3,17,042
Major Sub Head Major Head	Minor r Head	• Sub Head	Sub Head	Object Head (01) Salaries, Sumtuary Allowance	Total of Montl Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	565 585	Voucher Voucher	Gross Amount (State) 1,13,684 3,17,042 4,30,726	Deduction by DDO	Deduction A (as per A.G 8009 10,000 32,800 42,800	Amount . A&E) - 7610 0 0	Net Amount (as per SOP) 1,03,684 2,84,242 3,87,926	Gross Amount (A.G.)) 1,13,684 3,17,042 4,30,726
Major Sub Head Major Head	Minor r Head	• Sub Head	Sub Head	Object Head (01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses, Conveyance	Total of Montl Categorised Schme Total Object F	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	565 585	Voucher Voucher	Gross Amount (State) 1,13,684 3,17,042 4,30,726 24,245	Deduction by DDO	Deduction A (as per A.G 8009 10,000 32,800 0	Amount . A&E) - 7610 0 0 0	Net Amount (as per SOP) 1,03,684 2,84,242 3,87,926 24,245	Gross Amount (A.G.)) 1,13,684 3,17,042 4,30,726 24,245
Major Sub Head Major Head	Minor r Head	• Sub Head	Sub Head	Object Head (01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses,	Total of Montl Categorised Schme Total Object F	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2: Voted-Sixth-	565 585 2742	Voucher Voucher Voucher	Gross Amount (State) 1,13,684 3,17,042 4,30,726 24,245 24,245	Deduction by DDO 0 0 0 0	Deduction A (as per A.G 8009 10,000 32,800 0 0	Amount . A&E) - 7610 0 0 0 0	Net Amount (as per SOP) 1,03,684 2,84,242 3,87,926 24,245 24,245	Gross Amount (A.G.)) 1,13,684 3,17,042 4,30,726 24,245

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	Deman	nd:	51 Hous	sing, Nutr	ition, Crop Husbandr	ry, Special Pro	grammes for Rural De	evelopment	t, Rural Employn	nent, Other Rura	l Development	t Programmes, C	apital Outlay	on	
	Depart	ment :	Community	Rural De	evelopment Departme	ent									
	Freasu	ry	Shillong (N	orth) Tre	asury										
	D.D.O.	:	600012 B	lock Dev	elopment Officer Sol	hiong Dev. Blo	ock Shillong								
N	Ionth o	of Acco	unt: JUN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3491	Voucher	21,070	0	0	0	21,070	21,070
					Allowances	Total Objec	t Head 11 :			36,205	0	0	0	36,205	36,205
						Total Sub H	lead :			4,91,176	0	42,800	0	4,48,376	4,91,176
						Total Minor	Head 1:			4,91,176	0	42,800	0	4,48,376	4,91,176
						Total Sub M	Iajor Head θ :			4,91,176	0	42,800	0	4,48,376	4,91,176
						Total Major	Head 2515:			4,91,176	0	42,800	0	4,48,376	4,91,176
						Total of Mo	nth :			4,91,176	0	42,800	0	4,48,376	4,91,176
Re	conci	liation	ı Portion			Total of DD	o 600012 :			13,86,321	0	1,28,400	0	12,57,921	13,86,321
I	iternal	Adjusti	ment of A.G. Offic	ce:											
Sui	nmary	of DD	O wise expendit	ture_		DDO v	vise Total (Original	+Reconcil	ation+IA):						13,86,321
25	15 00	1	(05) Stage-Ii Bl	ock Offic	ces		01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedul	e-Khasi					13,14,308
25	15 00	1	(05) Stage-Ii Bl	ock Offic	ces	0 (02. Wages	Voted	l-Sixth-Schedul	e-Khasi					35,808
25	15 00	1	(05) Stage-Ii Bl	ock Offic	ces		11) Travel Expenses Conveyance Allowan	/	l-Sixth-Schedul	e-Khasi					36,205

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Demand:	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	
Ď.D.O. :	600012 Block Development Officer Sohiong Dev. Block Shillong	
Summary of DDO	wise expenditure_	
	1	13,86,321

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I)emar	nd:	51 Hous	sıng, Nutrı	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	ment, Other Rura	il Developmeni	Programmes, Ca	apital Outlay	on	
D	epart	ment :	Community	Rural De	velopment Departme	nt									
Т	reasu	ry	Jowai Treas	sury											
i D	.D.O.	:	600001 B	.D.O. Las	kein Development Bl	ock Laskien (O	rd) Laskein								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	183	Voucher	10,440	0	0	0	10,440	10,440
							Voted-Sixth- Schedule-Jaintia	184	Voucher	14,63,820	0	1,85,000	0	12,78,820	14,63,820
							Voted-Sixth- Schedule-Jaintia	185	Voucher	1,63,612	0	6,000	0	1,57,612	1,63,612
							Voted-Sixth- Schedule-Jaintia	186	Voucher	46,000	0	0	0	46,000	46,000
							Voted-Sixth- Schedule-Jaintia	187	Voucher	63,554	0	0	0	63,554	63,554
						Total Object I	Head 1 :			17,47,426	0	1,91,000	0	15,56,426	17,47,426
						Total Sub Hea	ad:			17,47,426	0	1,91,000	0	15,56,426	17,47,426
						Total Minor H	Head 1:			17,47,426	0	1,91,000	0	15,56,426	17,47,426
						Total Sub Ma	jor Head θ :			17,47,426	0	1,91,000	0	15,56,426	17,47,426
						Total Major H	Head 2515:			17,47,426	0	1,91,000	0	15,56,426	17,47,426
						Total of Mont	h :			17,47,426	0	1,91,000	0	15,56,426	17,47,426
M	onth o	of Accou	int: MAY/2023												
	Major Sub Min Head Major Hea					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	218	Voucher	13,84,852	0	1,72,000	0	12,12,852	13,84,852
							Voted-Sixth-	241	Voucher	36,800	0	0	0	36,800	36,800

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Run Date:

D	eman	nd:	51 Housi	ng, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Employ	ment, Other Rura	l Development	Programmes, Ca	apital Outlay	on	
Do	epart	ment :	Community 1	Rural De	velopment Departmen	nt									
Tı	reasu	ry	Jowai Treasu	ıry											
D.	D.O.	:	600001 B.I	D.O. Lasl	kein Development Bl	ock Laskien (Or	d) Laskein								
Mo	nth o	f Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scime				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	243	Voucher	1,63,612	0	6,000	0	1,57,612	1,63,612
							Voted-Sixth- Schedule-Jaintia	245	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Jaintia	559	Voucher	34,881	0	0	0	34,881	34,881
							Voted-Sixth- Schedule-Jaintia	560	Voucher	40,396	0	10,000	0	30,396	40,396
							Voted-Sixth- Schedule-Jaintia	664	Voucher	6,333	0	0	0	6,333	6,333
							Voted-Sixth- Schedule-Jaintia	965	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	Head 1 :			17,38,428	0	1,88,000	0	15,50,428	17,38,428
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	836	Voucher	11,067	0	0	0	11,067	11,067
						Total Object I	Head 2:			11,067	0	0	0	11,067	11,067
						Total Sub Hea	ıd:			17,49,495	0	1,88,000	0	15,61,495	17,49,495
						Total Minor H	Iead 1:			17,49,495	0	1,88,000	0	15,61,495	17,49,495
						Total Sub Maj	jor Head θ :			17,49,495	0	1,88,000	0	15,61,495	17,49,495
						Total Major H	Iead 2515:			17,49,495	0	1,88,000	0	15,61,495	17,49,495
						Total of Mont	h :			17,49,495	0	1,88,000	0	15,61,495	17,49,495
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			gov.in/ae/meghala			Semile									
				<u></u>											

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Run Date:

ע	emai	uu .	51 Housi	ng, Nuur	tion, Crop Husbandry	, Special Progra	illilles for Rural De	evelopment	, Kurai Empioy	yment, Other Rura	ii Development	Programmes, C	apitai Outiay	On	
De	epart	ment :	Community 1	Rural De	velopment Departme	nt									
Tı	reasu	ıry	Jowai Treasu	ıry											
D.	D.O.	. :	600001 B.I	D.O. Lasl	kein Development Bl	ock Laskien (Or	rd) Laskein								
Mo	onth o	of Accou	unt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	350	Voucher	14,59,596	0	1,87,000	0	12,72,596	14,59,596
							Voted-Sixth- Schedule-Jaintia	352	Voucher	43,097	0	0	0	43,097	43,097
							Voted-Sixth- Schedule-Jaintia	353	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Jaintia	593	Voucher	1,63,612	0	6,000	0	1,57,612	1,63,612
						Total Object I	Head 1:			17,29,859	0	1,93,000	0	15,36,859	17,29,859
					02. Wages		Voted-Sixth- Schedule-Jaintia	542	Voucher	10,710	0	0	0	10,710	10,710
							Voted-Sixth- Schedule-Jaintia	693	Voucher	11,067	0	0	0	11,067	11,067
						Total Object I	Head 2 :			21,777	0	0	0	21,777	21,777
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1044	Voucher	41,360	0	0	0	41,360	41,360
					Allowances		Voted-Sixth- Schedule-Jaintia	1222	Voucher	6,280	0	0	0	6,280	6,280
							Voted-Sixth- Schedule-Jaintia	1224	Voucher	10,400	0	0	0	10,400	10,400
							Voted-Sixth- Schedule-Jaintia	1225	Voucher	4,560	0	0	0	4,560	4,560
							Voted-Sixth- Schedule-Jaintia	1226	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	1228	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 11:			70,600	0	0	0	70,600	70,600

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]	Dema	and:	51 I	Housing, Nutrition, Crop Husba	ndry, Special Pro	ogrammes for Rural Deve	lopment, Rural Employ	ment, Other Rural	Development	Programmes, C	apital Outlay	on	
Т	Denai	rtment :		unity Rural Development Depar				·	•				
	Γreas		Jowai T	<u> </u>									
Í	D.D. C).:	600001	B.D.O. Laskein Developmen	t Block Laskien	(Ord) Laskein							
M	onth	of Accor	int: JUN/20	23									
		b Minor or Head		Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		IIcau	Head	gemne			(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloc Offices	k	Total Sub	Head:		18,22,236	0	1,93,000	0	16,29,236	18,22,236
					Total Mino	or Head 1:		18,22,236	0	1,93,000	0	16,29,236	18,22,236
					Total Sub	Major Head θ :		18,22,236	0	1,93,000	0	16,29,236	18,22,236
					Total Majo	or Head 2515:		18,22,236	0	1,93,000	0	16,29,236	18,22,236
					Total of M	onth :		18,22,236	0	1,93,000	0	16,29,236	18,22,236
					Total of Dl	600001 :		53,19,157	0	5,72,000	0	47,47,157	53,19,157
Re	cone	ciliation	Portion										
In	terno	al Adjusti	nent of A.G.	Office:									
					DDO	wise Total (Original +R	Reconcilation+IA) :						53,19,157
Sun	nmar	y of DD	O wise expe	<u>nditure</u>									
251	15 0	00 1	(05) Stage-l	ii Block Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	lle-Jaintia					52,15,713
251	15 0	00 1	(05) Stage-l	i Block Offices	0	02. Wages	Voted-Sixth-Schedu	ıle-Jaintia					32,844
251	15 0	00 1	(05) Stage-l	li Block Offices		0 (11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances					70,600		
I													53,19,157

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I)emai	nd:	51 H	ousing, Nutri	ion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	yment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
D	epart	ment:	Commun	nity Rural Dev	velopment Departmen	nt									
Т	reasu	ry	Jowai Tr	reasury											
Ď	.D.O.	:	600002	B.D.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
Mo	onth o	of Accou	int: APR/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	188	Voucher	16,43,388	6,500	2,84,000	0	13,52,888	16,36,888
							Voted-Sixth- Schedule-Jaintia	189	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Jaintia	708	Voucher	78,968	0	10,000	0	68,968	78,968
						Total Object H	Head 1 :			17,85,910	6,500	2,94,000	0	14,85,410	17,79,410
						Total Sub Hea	d:			17,85,910	6,500	2,94,000	0	14,85,410	17,79,410
						Total Minor H	Iead 1:			17,85,910	6,500	2,94,000	0	14,85,410	17,79,410
						Total Sub Maj	jor Head θ :			17,85,910	6,500	2,94,000	0	14,85,410	17,79,410
						Total Major H	lead 2515:			17,85,910	6,500	2,94,000	0	14,85,410	17,79,410
						Total of Montl	h :			17,85,910	6,500	2,94,000	0	14,85,410	17,79,410
Me	onth o	of Accou	int: MAY/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>2</i> 				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	233	Voucher	17,11,410	6,500	2,99,000	0	14,05,910	17,04,910
						Total Object H	Head 1 :			17,11,410	6,500	2,99,000	0	14,05,910	17,04,910
						Total Sub Hea	d:			17,11,410	6,500	2,99,000	0	14,05,910	17,04,910
						Total Minor H	Iead 1:			17,11,410	6,500	2,99,000	0	14,05,910	17,04,910

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			E1 TT '	NT	Con Con II 1	C1.D		1	D1.T. 1		1.D1	D	7		
D	eman	1a :	51 Housin	ng, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Kural De	evelopment	, Kurai Emplo	yment, Other Kura	1 Development	rogrammes, C	Lapital Outlay	on	
De	epart	ment :	Community I	Rural De	velopment Departmen	nt									
Tr	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	600002 B.I	O.O. Tha	dlaskein Dev. Block	Thadlaskein Jo	wai								
Mo	nth o	of Acco	unt: MAY/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Maj	jor Head θ :			17,11,410	6,500	2,99,000	0	14,05,910	17,04,910
						Total Major H	Iead 2515:			17,11,410	6,500	2,99,000	0	14,05,910	17,04,910
						Total of Mont	h :			17,11,410	6,500	2,99,000	0	14,05,910	17,04,910
Mo	nth o	of Acco	unt: JUN/2023												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	351	Voucher	44,784	0	0	0	44,784	44,784
							Voted-Sixth- Schedule-Jaintia	354	Voucher	16,57,938	6,500	2,94,000	0	13,57,438	16,51,438
							Voted-Sixth- Schedule-Jaintia	658	Voucher	48,686	0	0	0	48,686	48,686
							Voted-Sixth- Schedule-Jaintia	855	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	856	Voucher	2,23,680	0	0	0	2,23,680	2,23,680
						Total Object I	Head 1:			19,81,088	6,500	2,94,000	0	16,80,588	19,74,588
					6. Medical Treatment		Voted-Sixth- Schedule-Jaintia	1453	Voucher	4,05,852	0	0	0	4,05,852	4,05,852
						Total Object I	Head 6:			4,05,852	0	0	0	4,05,852	4,05,852
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1223	Voucher	40,000	0	0	0	40,000	40,000
1					Allowances		Voted-Sixth-	694	Voucher	40,000	0	0	0	40,000	40,000

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Run Date:

Demand : 51 Housing, Nutrition, Crop Husbandry	, Special Programmes for Rural Development, Rural Employment	ent, Other Rural	Development	Programmes, Ca	pital Outlay	on	
Department : Community Rural Development Department	nt						
Treasury Jowai Treasury							
D.D.O.: 600002 B.D.O. Thadlaskein Dev. Block	Thadlaskein Jowai						
Month of Account: JUN/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	34	(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Stage-Ii Block 0 (11) Travel Expenses, Conveyance Allowances	Total Object Head 11:	80,000	0	0	0	80,000	80,000
	Total Sub Head:	24,66,940	6,500	2,94,000	0	21,66,440	24,60,440
	Total Minor Head 1:	24,66,940	6,500	2,94,000	0	21,66,440	24,60,440
	Total Sub Major Head θ :	24,66,940	6,500	2,94,000	0	21,66,440	24,60,440
	Total Major Head 2515:	24,66,940	6,500	2,94,000	0	21,66,440	24,60,440
	Total of Month:	24,66,940	6,500	2,94,000	0	21,66,440	24,60,440
Reconciliation Portion	Total of DDO 600002:	59,64,260	19,500	8,87,000	0	50,57,760	59,44,760
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						59,44,760
2515 00 1 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule- Allowance	-Jaintia					54,58,908
2515 00 1 (05) Stage-Ii Block Offices	0 6. Medical Treatment Voted-Sixth-Schedule	-Jaintia					4,05,852
2515 00 1 (05) Stage-Ii Block Offices	0 (11) Travel Expenses, Voted-Sixth-Schedule- Conveyance Allowances	-Jaintia					80,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	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	
Summary of DDO v	vise expenditure_	
	5	59,44,760

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I	Dem	nand :	51	Housing	, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural D	evelopment,	Rural Employ	ment, Other Rura	al Development	Programmes, Ca	ipital Outlay	on	
D) epa	artment :	Com	munity Ru	ıral De	velopment Departmen	t									
T	rea	sury	Jowa	ai Treasury	•											
Ď).D.	O.:	6000	004 Exec	utive E	ngineer C.& R.D. De	pt. Megh. Jowa	i Division								
Me	ontl	h of Acco	unt: MA	Y/2023												
		ıb Minoı jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	He	ad			Head						(State)		8009	- 7610		(A.G.)
2515	00		(01) Directora)	(01) Salaries, Sumtuary		General-Voted	239	Voucher	1,51,776	0	15,000	0	1,36,776	1,51,77
			Community D	evelopment		Allowance	Total Object I	Head 1:			1,51,776	0	15,000	0	1,36,776	1,51,77
							Total Sub Hea	ıd:			1,51,776	0	15,000	0	1,36,776	1,51,77
							Total Minor H	lead 1:			1,51,776	0	15,000	0	1,36,776	1,51,77
							Total Sub Ma	jor Head θ :			1,51,776	0	15,000	0	1,36,776	1,51,77
							Total Major H	lead 2515:			1,51,776	0	15,000	0	1,36,776	1,51,77
							Total of Mont	h :			1,51,776	0	15,000	0	1,36,776	1,51,77
							Total of DDO	600004:			1,51,776	0	15,000	0	1,36,776	1,51,77
Rec	con	ıciliatio	n Portion													
Int	tern	ial Adjust	ment of A.	G. Office:												
Sum	ıma	ry of DL	OO wise ex	penditure	<u>?</u>		DDO wis	e Total (Original	+Reconcila	tion+IA):						1,51,776
251	.5	00 1	(01) Dire	ectorate O	f Com	munity Development) Salaries, Sumtua owance	ary Gener	al-Voted						4,55,328
																4,55,328

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De	man	nd:	51 Housin	ng, Nutri	tion, Crop Husbandry	, Special Program	mmes for Rural De	evelopment	, Rural Empl	oyment, Other Rura	l Development	Programmes, 0	Capital Outlay	on	
Dej	part	ment :	Community I	Rural De	velopment Departmen	nt									
Tre	easu	ry	Jowai Treasu	ry											
j.I	0.0.	:	600005 Sul	b-Divisio	nal Planning Officer	Jaintia Hills									
			ount: APR/2023												
Major S Head M	Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2515 0	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	471	Voucher	59,589	0	5,000	0	54,589	59,589
						Total Object H	ead 1:			59,589	0	5,000	0	54,589	59,589
						Total Sub Head	d :			59,589	0	5,000	0	54,589	59,589
						Total Minor Ho	ead 1:			59,589	0	5,000	0	54,589	59,589
						Total Sub Majo	or Head θ :			59,589	0	5,000	0	54,589	59,589
						Total Major Ho	ead 2515:			59,589	0	5,000	0	54,589	59,589
						Total of Month	ı :			59,589	0	5,000	0	54,589	59,589
Mon	nth o	f Acco	ount: MAY/2023												
Major S					Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	lajor Iead		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2515 0	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	238	Voucher	59,589	0	5,000	0	54,589	59,589
						Total Object H	ead 1:			59,589	0	5,000	0	54,589	59,589
						Total Sub Head	d :			59,589	0	5,000	0	54,589	59,589
						Total Minor Ho	ead 1:			59,589	0	5,000	0	54,589	59,589
						Total Sub Majo	or Head θ :			59,589	0	5,000	0	54,589	59,589
						Total Major Ho	ead 2515:			59,589	0	5,000	0	54,589	59,589

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D)emar	nd:	51 Housin	g, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment,	Rural Emplo	yment, Other Rura	al Development	Programmes, Ca	apital Outlay	on	
D	epart	ment :	Community R	ural De	velopment Department	nt									
T	reasu	ry	Jowai Treasur	y											
D	.D.O.	:	600005 Sub	-Divisio	onal Planning Officer	Jaintia Hills									
Mo	onth o	f Accou	mt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
						Total of Month	1 :			59,589	0	5,000	0	54,589	59,589
Major Head l	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Head	l					(State)		8009	- 7610		(A.G.))		
2515	00		03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	299	Voucher	59,589	0	5,000	0	54,589	59,589
						Total Object H	Iead 1 :			59,589	0	5,000	0	54,589	59,589
						Total Sub Hea	d :			59,589	0	5,000	0	54,589	59,589
						Total Minor H	ead 1:			59,589	0	5,000	0	54,589	59,589
						Total Sub Maj	or Head 0:			59,589	0	5,000	0	54,589	59,589
						Total Major H	ead 2515:			59,589	0	5,000	0	54,589	59,589
						Total of Month	ı :			59,589	0	5,000	0	54,589	59,589
						Total of DDO	600005:			1,78,767	0	15,000	0	1,63,767	1,78,767
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u> _		DDO wise	e Total (Original	+Reconcila	ntion+IA):						1,78,767

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2023-2024

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Demand:	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												
Summary of DDC	O wise expenditure												
2515 00 1	(03) Sub-Divisional Organisation Planning 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,78,767											
		1,78,767											

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Run Date:

D	emar	nd:	51 Housing	, Nutri	ition, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Emplo	yment, Other Rura	al Development	Programmes, Ca	apital Outlay	on	
D	epart	ment :	Community Ru	ıral De	evelopment Departmen	nt									
T	reasu	ry	Jowai Treasury	7											
; D	D.O.	:	600006 Asstr	.Deve	lopment Commissione	er Jaintia Hills I	District (Ord) Jowa	i							
Mo	nth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00	1 1	(2) District Office Under (community Development)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	472	Voucher	53,809	0	5,000	0	48,809	53,809
						Total Object I	Head 1:			53,809	0	5,000	0	48,809	53,809
						Total Sub Hea	ıd:			53,809	0	5,000	0	48,809	53,809
						Total Minor H	Iead 1:			53,809	0	5,000	0	48,809	53,809
						Total Sub Ma	jor Head θ :			53,809	0	5,000	0	48,809	53,809
						Total Major H	Iead 2515:			53,809	0	5,000	0	48,809	53,809
						Total of Mont	h :			53,809	0	5,000	0	48,809	53,809
Mo	nth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Scillie				(State)		8009	- 7610		(A.G.)
2515	00		(2) District Office Under (community Development)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	236	Voucher	53,809	0	5,000	0	48,809	53,809
						Total Object I	Head 1:			53,809	0	5,000	0	48,809	53,809
						Total Sub Hea	ıd :			53,809	0	5,000	0	48,809	53,809
						Total Minor F	Iead 1:			53,809	0	5,000	0	48,809	53,809
						Total Sub Ma	jor Head θ :			53,809	0	5,000	0	48,809	53,809
						Total Major H	Iead 2515:			53,809	0	5,000	0	48,809	53,809

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Dema	ind:	51 Housing	, Nutri	tion, Crop Husbandry	y, Special Progra	mmes for Rural De	evelopment,	Rural Emplo	yment, Other Rur	al Development	Programmes, C	Capital Outlay	on	
Depar	tment :	Community Ru	ıral De	velopment Departme	nt									
Treasu		Jowai Treasury												
D.D.O				opment Commission	er Iaintia Hills D	istrict (Ord) Iowa	i							
		int: MAY/2023				Istrict (Old) Jowa								
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Scimic				(State)		8009	- 7610		(A.G.))
					Total of Month	1:			53,809	9 0	5,000	0	48,809	53,809
Month Major Sub Head Majo Head	Minor or Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2515 00	1 1	(2) District Office Under (Community Development)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1359	Voucher	7,240	0	0	0	7,240	7,240
					Total Object H	lead 1 :			7,240	0	0	0	7,240	7,240
					Total Sub Hea	d :			7,240	0	0	0	7,240	7,240
					Total Minor H	ead 1:			7,240	0	0	0	7,240	7,240
					Total Sub Maj	or Head 0 :			7,240	0 0	0	0	7,240	7,240
					Total Major H	ead 2515:			7,240	0	0	0	7,240	7,240
					Total of Month	ı :			7,240	0	0	0	7,240	7,240
		Portion			Total of DDO	600006 :			1,14,858	8 0	10,000	0	1,04,858	1,14,858
		nent of A.G. Office: O wise expenditure	?		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						1,14,858

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	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	
Summary of DDO	O wise expenditure	
	(02) District Office Under Community 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Development Allowance	1,14,858
		1,14,858

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Run Date:

]]	Dema	nd :	51 Housi	ng, Nutri	tion, Crop Husbandry	, Special Progra	immes for Rural De	evelopment	Rural Employ	ment, Other Rura	l Development	Programmes, Ca	apital Outlay	on	
Г)epart	tment :	Community	Rural De	velopment Departmen	nt									
T	reasu	ıry	Nongstoin T	reasury											
Ė	D.D.O.	.:	600001 B.	D.O.Non	gstoin C&Rd Block (Ord) Nongstoin	1								
M	onth o	of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	17,70,127	0	1,51,100	0	16,19,027	17,70,127
							Voted-Sixth- Schedule-Khasi	128	Voucher	59,184	0	0	0	59,184	59,184
							Voted-Sixth- Schedule-Khasi	382	Voucher	57,297	0	0	0	57,297	57,297
							Voted-Sixth- Schedule-Khasi	383	Voucher	37,192	0	0	0	37,192	37,192
						Total Object I	Head 1:			19,23,800	0	1,51,100	0	17,72,700	19,23,800
						Total Sub Hea	ıd:			19,23,800	0	1,51,100	0	17,72,700	19,23,800
						Total Minor H	Iead 1:			19,23,800	0	1,51,100	0	17,72,700	19,23,800
						Total Sub Maj	jor Head θ :			19,23,800	0	1,51,100	0	17,72,700	19,23,800
						Total Major H	Iead 2515:			19,23,800	0	1,51,100	0	17,72,700	19,23,800
						Total of Mont	h :			19,23,800	0	1,51,100	0	17,72,700	19,23,800
M	onth o	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	239	Voucher	18,29,311	0	1,57,400	0	16,71,911	18,29,311
							Voted-Sixth- Schedule-Khasi	275	Voucher	1,55,242	0	0	0	1,55,242	1,55,242
							Voted-Sixth-	278	Challan	-20,911	0	0	0	-20,911	-20,911

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Run Date:

D	emar	nd:	51 Hou	ısing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Employ	yment, Other Rura	l Development	t Programmes,	Capital Outlay	on	
De	epart	ment :	Communit	y Rural De	velopment Departmen	nt									
Tı	reasu	ry	Nongstoin	Treasury											
D.	D.O.	:	600001	B.D.O.Non	gstoin C&Rd Block (Ord) Nongstoin	l								
Mo	nth o	of Accou	int: MAY/202	3											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Trout	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	511	Voucher	2,42,438	0	0	0	2,42,438	2,42,438
						Total Object I	Head 1 :			22,06,080	0	1,57,400	0	20,48,680	22,06,080
					02. Wages		Voted-Sixth- Schedule-Khasi	384	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd:			22,17,930	0	1,57,400	0	20,60,530	22,17,930
						Total Minor H	Iead 1:			22,17,930	0	1,57,400	0	20,60,530	22,17,930
						Total Sub Maj	jor Head θ :			22,17,930	0	1,57,400	0	20,60,530	22,17,930
						Total Major H	Iead 2515:			22,17,930	0	1,57,400	0	20,60,530	22,17,930
						Total of Mont	h :			22,17,930	0	1,57,400	0	20,60,530	22,17,930
Мо	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		110mu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	28	Voucher	18,36,104	0	1,47,500	0	16,88,604	18,36,104
							Voted-Sixth- Schedule-Khasi	682	Voucher	2,44,920	0	0	0	2,44,920	2,44,920
							Voted-Sixth- Schedule-Khasi	684	Voucher	1,44,833	0	0	0	1,44,833	1,44,833
						Total Object H	Head 1:			22,25,857	0	1,47,500	0	20,78,357	22,25,857

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1)emai	nd:	51 House	ing, Nutri	tion, Crop Husbandr	y, Special Progra	ammes for Rural De	evelopment.	, Rural Employ	ment, Other Rura	l Development	Programmes, C	apital Outlay	on	
Г	epart	ment :	Community	Rural De	evelopment Departme	ent									
Т	reasu	ry	Nongstoin T	reasury											
Ė	.D.O.	:	600001 B.	D.O.Non	gstoin C&Rd Block	(Ord) Nongstoin	1								
M	onth o	of Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	403	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	580	Voucher	2,500	0	0	0	2,500	2,500
					Allowances		Voted-Sixth- Schedule-Khasi	670	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	672	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	674	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Khasi	931	Voucher	8,037	0	0	0	8,037	8,037
							Voted-Sixth- Schedule-Khasi	932	Voucher	2,500	0	0	0	2,500	2,500
						Total Object I	Head 11:			22,537	0	0	0	22,537	22,537
						Total Sub Hea	nd:			22,60,639	0	1,47,500	0	21,13,139	22,60,639
						Total Minor H	Iead 1:			22,60,639	0	1,47,500	0	21,13,139	22,60,639
						Total Sub Ma	jor Head θ :			22,60,639	0	1,47,500	0	21,13,139	22,60,639
						Total Major H	Head 2515:			22,60,639	0	1,47,500	0	21,13,139	22,60,639
						Total of Mont	h :			22,60,639	0	1,47,500	0	21,13,139	22,60,639
						Total of DDO	<i>600001</i> :			64,02,369	0	4,56,000	0	59,46,369	64,02,369
Re	conci	<u>iliatio</u> i	n Portion												

Treasury
:
D.D.O.:

Voucher Wise Expenditure Report (for Reconcilation)

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

DDO wise Total (Original +Reconcilation+IA):

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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

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64,02,369

64,02,369

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Run Date:

Internal Adjustment of A.G. Office:

Nongstoin Treasury

600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin

Summary of DDO	wise expenditure			
2515 00 1 ((05) Stage-Ii Block Offices 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63,55,737
2515 00 1 ((05) Stage-Ii Block Offices 0	02. Wages	Voted-Sixth-Schedule-Khasi	24,095
2515 00 1 ((05) Stage-Ii Block Offices 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	22,537

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Run Date:

I)emai	nd:	51 Hous	ing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Kurai Empioy	ment, Other Rura	il Development	Programmes, Ca	apital Outlay	on	
D	epart	ment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ry	Nongstoin 7	Treasury											
Ď	.D.O.	:	600002 B	.D.O. Ma	wshynrut C & R.D. E	Block.									
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	63,540	0	0	0	63,540	63,540
							Voted-Sixth- Schedule-Khasi	129	Voucher	14,18,948	0	94,000	8,800	13,16,148	14,18,948
							Voted-Sixth- Schedule-Khasi	359	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	360	Voucher	16,518	0	0	0	16,518	16,518
							Voted-Sixth- Schedule-Khasi	406	Voucher	1,82,761	0	0	0	1,82,761	1,82,761
						Total Object I	Head 1 :			16,93,767	0	94,000	8,800	15,90,967	16,93,767
						Total Sub Hea	ad:			16,93,767	0	94,000	8,800	15,90,967	16,93,767
						Total Minor H	Head 1:			16,93,767	0	94,000	8,800	15,90,967	16,93,767
						Total Sub Ma	jor Head θ :			16,93,767	0	94,000	8,800	15,90,967	16,93,767
						Total Major H	Head 2515:			16,93,767	0	94,000	8,800	15,90,967	16,93,767
						Total of Mont	h :			16,93,767	0	94,000	8,800	15,90,967	16,93,767
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	1 1	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	1,32,096	0	0	0	1,32,096	1,32,096
							Voted-Sixth-	14	Voucher	14,18,948	0	89,500	8,800	13,20,648	14,18,948

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Run Date:

I	Dema	nd:	51	Housing,	Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Emplo	yment, Other Rura	l Development	Programmes, C	apital Outlay	on	
D	D epar	tment :	Comm	nunity Ru	ral De	velopment Departmer	nt									
Т	reası	ıry	Nongs	stoin Trea	sury											
Ď	D.D.O	.:	60000	2 B.D.C). Mav	wshynrut C & R.D. B	Block.									
M	onth	of Acco	unt: MAY/	/2023												
		Minor				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head	r Head d	пеац		Sub Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2515	00		(05) Stage-Ii Blo	ock 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	342	Voucher	63,540	0	0	0	63,540	63,540
							Total Object I	Head 1 :			16,14,584	0	89,500	8,800	15,16,284	16,14,584
							Total Sub Hea	ıd:			16,14,584	0	89,500	8,800	15,16,284	16,14,584
							Total Minor H	Iead 1:			16,14,584	0	89,500	8,800	15,16,284	16,14,584
							Total Sub Ma	jor Head 0:			16,14,584	0	89,500	8,800	15,16,284	16,14,584
							Total Major H	Iead 2515:			16,14,584	0	89,500	8,800	15,16,284	16,14,584
							Total of Mont	h :			16,14,584	0	89,500	8,800	15,16,284	16,14,584
M	onth	of Acco	unt: JUN/2	2023								D 1 4	D.I. d		N. A. A.	
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		24				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Blo	ock 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	257	Voucher	63,540	0	0	0	63,540	63,540
								Voted-Sixth- Schedule-Khasi	258	Voucher	14,23,948	0	89,500	8,800	13,25,648	14,23,948
								Voted-Sixth- Schedule-Khasi	404	Voucher	1,88,609	0	0	0	1,88,609	1,88,609
								Voted-Sixth- Schedule-Khasi	479	Voucher	27,484	0	0	0	27,484	27,484
								Voted-Sixth- Schedule-Khasi	994	Voucher	1,93,080	0	0	0	1,93,080	1,93,080
							Total Object I	Head 1 :								
Visit u	s at h	ttp//cag	g.gov.in/ae/m	neghalaya	<u>!</u>											

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De	emar	nd:	51 Ho	using, Nutr	ition, Crop Husbandry	, Special Programme	es for Rural Develo	pment, Rural Employr	nent, Other Rur	al Development	Programmes, (Capital Outlay	on	
De	part	ment :	Communi	ty Rural De	evelopment Departme	nt								
Tr	easu	ry	Nongstoin	Treasury										
D.]	D.O.	:	600002	B.D.O. Ma	wshynrut C & R.D. I	Block.								
Moi	nth o	of Accou	nt: JUN/2023											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan T.V	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	l	Semic			(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance				18,96,661	1 0	89,500	8,800	17,98,361	18,96,661
						Total Sub Head:			18,96,661	1 0	89,500	8,800	17,98,361	18,96,661
						Total Minor Head	1:		18,96,661	1 0	89,500	8,800	17,98,361	18,96,661
						Total Sub Major H	lead θ :		18,96,661	1 0	89,500	8,800	17,98,361	18,96,661
						Total Major Head	2515:		18,96,661	1 0	89,500	8,800	17,98,361	18,96,661
						Total of Month:			18,96,661	0	89,500	8,800	17,98,361	18,96,661
						Total of DDO	600002:		52,05,012	2 0	2,73,000	26,400	49,05,612	52,05,012
Rece	onci	liation	Portion											
Inte	rnal	Adjustn	nent of A.G. Of	fice:										
Sumn	nary	of DD	O wise expend	<u>iture</u>		DDO wise To	tal (Original +Re	concilation+IA) :						52,05,012
2515	00	1	(05) Stage-Ii I	Block Offic	ees	0 (01) Sal Allowar		Voted-Sixth-Schedul	e-Khasi					52,05,012
														52,05,012

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D	emai	nd :	51 Hous	ing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural Do	evelopment,	Rural Employ	ment, Other Rura	l Development	Programmes, C	apital Outlay	on	
De	epart	ment :	Community	Rural De	velopment Department	nt									
Ti	reasu	ıry	Nongstoin T	reasury											
D.	.D.O.	. :	600003 BI	ock Deve	elopment Officer Mav	vthadraishan C	& Rd Block (Rdv)								
Mo	onth (of Acco	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	9,96,990	0	62,100	0	9,34,890	9,96,990
							Voted-Sixth- Schedule-Khasi	126	Voucher	69,415	0	0	0	69,415	69,415
						Total Object I	Head 1:			10,66,405	0	62,100	0	10,04,305	10,66,405
						Total Sub Hea	ıd :			10,66,405	0	62,100	0	10,04,305	10,66,405
						Total Minor F	Iead 1:			10,66,405	0	62,100	0	10,04,305	10,66,405
						Total Sub Ma	jor Head θ :			10,66,405	0	62,100	0	10,04,305	10,66,405
						Total Major H	Iead 2515:			10,66,405	0	62,100	0	10,04,305	10,66,405
						Total of Mont	h :			10,66,405	0	62,100	0	10,04,305	10,66,405
Mo	onth (of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	186	Voucher	69,415	0	0	0	69,415	69,415
							Voted-Sixth- Schedule-Khasi	187	Voucher	9,96,990	0	62,100	0	9,34,890	9,96,990
							Voted-Sixth- Schedule-Khasi	240	Voucher	64,846	0	0	0	64,846	64,846
							Voted-Sixth- Schedule-Khasi	385	Voucher	1,55,730	0	0	0	1,55,730	1,55,730
						Total Object I	Head 1:								
Visit us	at h	ttp//cag	.gov.in/ae/meghal	aya		Total Object I	Head 1:								

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	Dema	nd:	51	Housing	g, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural D	evelopment	, Rural Employ	ment, Other Rura	l Development	Programmes, C	Capital Outlay	on	
I	Depar	tment :	Comm	unity R	ural De	velopment Departmer	nt									
7	Treasu	ıry	Nongs	toin Tre	asury											
i	O.D.O	.:	60000	3 Bloc	k Deve	lopment Officer Maw	vthadraishan C	& Rd Block (Rdv)								
M	onth	of Accou	int: MAY/	2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance					12,86,981	0	62,100	0	12,24,881	12,86,98
							Total Sub Hea	nd:			12,86,981	0	62,100	0	12,24,881	12,86,98
							Total Minor F	Iead 1:			12,86,981	0	62,100	0	12,24,881	12,86,98
							Total Sub Ma	jor Head θ :			12,86,981	0	62,100	0	12,24,881	12,86,98
							Total Major H	Iead 2515:			12,86,981	0	62,100	0	12,24,881	12,86,98
							Total of Mont	h :			12,86,981	0	62,100	0	12,24,881	12,86,98
M	onth	of Accou	int: JUN/2	023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Ticad	Head		Treat		Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	173	Voucher	69,415	0	0	0	69,415	69,41
								Voted-Sixth- Schedule-Khasi	30	Voucher	10,29,413	0	62,100	0	9,67,313	10,29,41
								Voted-Sixth- Schedule-Khasi	311	Voucher	8,516	0	0	0	8,516	8,51
								Voted-Sixth- Schedule-Khasi	676	Voucher	1,42,892	0	0	0	1,42,892	1,42,89
								Voted-Sixth- Schedule-Khasi	678	Voucher	1,37,916	0	0	0	1,37,916	1,37,91
		1														

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Major Head H	D	emar	nd:	51 H	Iousing, Nuti	rition, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment, Rural E	mployment, Other Rura	l Development	t Programmes, C	Capital Outlay	on	
D.D.O. 600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)	De	epart	ment :	Commu	nity Rural D	evelopment Departme	nt								
Month of Accounts IUN/2023 Sub Minor Head Major Head	Tr	reasu	ry	Nongsto	oin Treasury										
Major Sub Minor Sub Head	Ď.	D.O.	:	600003	Block Dev	elopment Officer May	vthadraishan C &	& Rd Block (Rdv)							
Head Major Head Hea	Mo	nth o	of Accou	nt: JUN/20	23										
Total Sub Head : 13,97,552	Head N	Majoı	r Head		Sub	v		Plan/Non-Plan	T.V. No. Type	Amount		(as per A.G.	. A&E)		Gross Amount (A.G.))
Total Minor Head 1 : 13,97,552 0 62,100 0 13,35,452 13,97,555 Total Sub Major Head 0 : 13,97,552 0 62,100 0 13,35,452 13,97,555 Total Major Head 25/5 : 13,97,552 0 62,100 0 13,35,452 13,97,555 Total of Month : 13,97,552 0 62,100 0 13,35,452 13,97,555 Total of DDO 600003 : 37,50,938 0 1,86,300 0 35,64,638 37,50,938 Reconciliation Portion	2515	00			k 0	1 1 1	Total Object F	Head 1:		13,97,552	0	62,100	0	13,35,452	13,97,552
Total Sub Major Head 0 : 13,97,552 0 62,100 0 13,35,452 13,97,555							Total Sub Hea	ıd:		13,97,552	0	62,100	0	13,35,452	13,97,552
Total Major Head 2515: 13,97,552 0 62,100 0 13,35,452 13,97,55. Total of Month: 13,97,552 0 62,100 0 13,35,452 13,97,55. Total of DDO 600003: 37,50,938 0 1,86,300 0 35,64,638 37,50,938. Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 37,50,938. Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 37,50,938.							Total Minor H	Iead 1:		13,97,552	0	62,100	0	13,35,452	13,97,552
Total of Month : 13,97,552 0 62,100 0 13,35,452 13,97,555 Total of DDO 600003 : 37,50,938 0 1,86,300 0 35,64,638 37,50,938 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 37,50,938 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance							Total Sub Maj	jor Head 0:		13,97,552	0	62,100	0	13,35,452	13,97,552
Total of DDO 600003 : 37,50,938 0 1,86,300 0 35,64,638 37,50,938 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 37,50,938 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 37,50,938							Total Major H	Iead 2515:		13,97,552	0	62,100	0	13,35,452	13,97,552
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 37,50,938							Total of Montl	h :		13,97,552	0	62,100	0	13,35,452	13,97,552
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 37,50,938							Total of DDO	600003 :		37,50,938	0	1,86,300	0	35,64,638	37,50,938
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 37,50,938															
Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 37,50,938	Inte	ernal	Adjustm	ent of A.G. (Office:										
Allowance	Sumn	mary	of DD(O wise exper	nditure_		DDO wis	e Total (Original	+Reconcilation+IA):					37,50,938
37,50,938	2515	5 00	1	(05) Stage-I	i Block Offic	ces			ary Voted-Sixth-S	chedule-Khasi					37,50,938
															37,50,938

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T	easury	Nongstoin Tr	easury											
; D	D.O. :	600004 Dy	. Comm	issioner C&Rd West	Khasi Hills									
Mo	nth of Acco	ount: APR/2023												
Head I	Sub Mino Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A. (as per A.G		Net Amount (as per SOP)	Gross Amour (A.G.)
		T										7010		
2515	00 001	(01) Directorate Of Community Developmen	0 t	(01) Salaries, Sumtuary Allowance		General-Voted	246	Voucher	1,51,776		15,000	0	1,36,776	1,51,77
					Total Object I	Head 1:			1,51,776	0	15,000	0	1,36,776	1,51,77
					Total Sub Hea	ıd:			1,51,776	0	15,000	0	1,36,776	1,51,77
					Total Minor H	Iead 1:			1,51,776	0	15,000	0	1,36,776	1,51,77
					Total Sub Maj	jor Head θ :			1,51,776	0	15,000	0	1,36,776	1,51,77
					Total Major H	Iead 2515:			1,51,776	0	15,000	0	1,36,776	1,51,77
					Total of Mont	h :			1,51,776	0	15,000	0	1,36,776	1,51,77
					Total of DDO	600004:			1,51,776	0	15,000	0	1,36,776	1,51,77
Rec	onciliatio	n Portion												
Int	ernal Adjus	tment of A.G. Office	:											
Sum	nary of DI	OO wise expenditu	<u>re</u>		DDO wis	se Total (Original	l +Reconcila	ntion+IA):						1,51,776
251:	5 00 1	(01) Directorate	Of Com	munity Developmen) Salaries, Sumtuo	ary Gener	al-Voted						1,51,776
														1,51,776

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I	emar	nd:	51 Housing	g, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	ment, Other Rura	l Development	Programmes, Ca	apital Outlay	on	
D	epart	ment :	Community Ru	ıral De	velopment Departmen	nt									
Т	reasu	ry	William Nagar	Treasu	ıry										
Ď	.D.O.	:	600001 Exec	cutive F	Engineer Community	& Rural Develo	pment Williamnag	gar							
Me	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		O1) Directorate Of Community Development	0	(01) Salaries, Sumtuary		General-Voted	228	Voucher	1,56,132	0	32,500	0	1,23,632	1,56,132
			community Development		Allowance	Total Object H	Head 1:			1,56,132	0	32,500	0	1,23,632	1,56,132
						Total Sub Hea	ıd:			1,56,132	0	32,500	0	1,23,632	1,56,132
						Total Minor H	Iead 1:			1,56,132	0	32,500	0	1,23,632	1,56,132
						Total Sub Maj	jor Head θ :			1,56,132	0	32,500	0	1,23,632	1,56,132
						Total Major H	lead 2515:			1,56,132	0	32,500	0	1,23,632	1,56,132
						Total of Mont	h :			1,56,132	0	32,500	0	1,23,632	1,56,132
Mo	onth o	of Accou	Int: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2515	00		01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	202	Voucher	1,56,132	0	32,500	0	1,23,632	1,56,132
			community Development		Allowance	Total Object H	Head 1:			1,56,132	0	32,500	0	1,23,632	1,56,132
						Total Sub Hea	ıd:			1,56,132	0	32,500	0	1,23,632	1,56,132
						Total Minor H	Iead 1:			1,56,132	0	32,500	0	1,23,632	1,56,132
						Total Sub Maj	jor Head θ :			1,56,132	0	32,500	0	1,23,632	1,56,132
						Total Major H	Iead 2515:			1,56,132	0	32,500	0	1,23,632	1,56,132
						Total of Mont									

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employn	ment, Other Rural Dev	velopment !	Programmes, Cap	ital Outlay on	l	
Department :	Community Rural Development Department						
Treasury	William Nagar Treasury						
D.D.O. :	600001 Executive Engineer Community & Rural Development Williamnagar						
	Total of DDO 600001:	3,12,264	0	65,000	0	2,47,264	3,12,264
Reconciliation P	ortion						
Internal Adjustmen	t of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):						3,12,264
Summary of DDO v	vise expenditure						
2515 00 1 (0	1) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted Allowance						3,12,264
							3,12,264

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]	Demar	nd:	51 Hous	ing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Employ	ment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
Г	epart	ment :	Community	Rural De	velopment Departmer	nt									
T	reasu	ry	William Na	gar Treası	ıry										
Ė	D.O.	:	600003 B	lock Dev.	Officer Dambo-Rong	gjeng Dev. Bloch	k East Garo Hills								
M	onth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	227	Voucher	13,20,330	5,000	1,48,350	4,400	11,62,580	13,15,330
							Voted-Sixth- Schedule-Garo	348	Voucher	45,324	0	12,000	0	33,324	45,324
							Voted-Sixth- Schedule-Garo	369	Voucher	72,358	0	0	0	72,358	72,358
							Voted-Sixth- Schedule-Garo	371	Voucher	1,58,144	0	17,000	2,200	1,38,944	1,58,144
							Voted-Sixth- Schedule-Garo	491	Voucher	78,856	0	40,000	0	38,856	78,856
						Total Object I	Head 1 :			16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012
						Total Sub Hea	ıd:			16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012
						Total Minor H	Iead 1:			16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012
						Total Sub Maj	jor Head θ :			16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012
						Total Major H	Iead 2515:			16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012
						Total of Mont	h :			16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012
M	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head			Head		Scinic				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	254	Voucher	13,20,330	5,000	1,67,450	4,400	11,43,480	13,15,330
							Voted-Sixth-	256	Voucher	2,03,468	0	29,000	2,200	1,72,268	2,03,468

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Run Date:

	Demai	nd:	51 Hous	sing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	ment, Other Rura	al Development	Programmes, C	apital Outlay	on	
I	Depart	ment:	Community	y Rural De	velopment Departme	nt									
7	Гreasu	ry	William Na	agar Treasu	ıry										
İ	D.D.O.	:	600003 B	Block Dev.	Officer Dambo-Rong	gjeng Dev. Bloc	k East Garo Hills								
M	onth o	of Accou	int: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	257	Voucher	72,358	0	0	0	72,358	72,358
							Voted-Sixth- Schedule-Garo	474	Voucher	78,856	0	40,000	0	38,856	78,856
						Total Object I	Head 1 :			16,75,012	5,000	2,36,450	6,600	14,26,962	16,70,012
					02. Wages		Voted-Sixth- Schedule-Garo	421	Voucher	10,633	0	0	0	10,633	10,633
							Voted-Sixth- Schedule-Garo	695	Voucher	10,290	0	0	0	10,290	10,290
						Total Object I	Head 2 :			20,923	0	0	0	20,923	20,923
						Total Sub Hea	ıd:			16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935
						Total Minor H	Iead 1:			16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935
						Total Sub Ma	jor Head θ :			16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935
						Total Major H	Iead 2515:			16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935
						Total of Mont	h :			16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	222	Voucher	72,358	0	0	0	72,358	72,358
							Voted-Sixth-	224	Voucher	16,08,654	5,000	2,37,450	6,600	13,59,604	16,03,654

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Run Date:

D)emar	nd:	51	Housin	ng, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	ment, Other Rura	l Development	Programmes, C	Capital Outlay	on	
D	epart	ment :	Com	munity F	Rural De	velopment Departmen	nt									
Ti	reasu	ry	Willi	am Naga	ar Treasu	ıry										
D	.D.O.	:	6000	03 Blo	ock Dev.	Officer Dambo-Rong	gjeng Dev. Bloch	k East Garo Hills								
Mo	onth o	of Accou	int: JUN	/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii B Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	768	Voucher	9,980	0	0	0	9,980	9,980
								Voted-Sixth- Schedule-Garo	781	Voucher	2,76,080	0	0	0	2,76,080	2,76,080
							Total Object I	Head 1 :			19,67,072	5,000	2,37,450	6,600	17,18,022	19,62,072
						02. Wages		Voted-Sixth- Schedule-Garo	669	Voucher	10,633	0	0	0	10,633	10,633
							Total Object I	Head 2 :			10,633	0	0	0	10,633	10,633
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1059	Voucher	6,746	0	0	0	6,746	6,746
						Allowances		Voted-Sixth- Schedule-Garo	1060	Voucher	4,500		0	0	4,500	4,500
								Voted-Sixth- Schedule-Garo	1061	Voucher	3,375	0	0	0	3,375	3,375
								Voted-Sixth- Schedule-Garo	1062	Voucher	8,254	0	0	0	8,254	8,254
								Voted-Sixth- Schedule-Garo	1063	Voucher	10,200	0	0	0	10,200	10,200
								Voted-Sixth- Schedule-Garo	1064	Voucher	10,800	0	0	0	10,800	10,800
							Total Object I	Head 11:			43,875	0	0	0	43,875	43,875
							Total Sub Hea	nd:			20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580
							Total Minor H	Iead 1:			20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580
							Total Sub Maj	jor Head θ :			20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580
							Total Major H	Iead 2515:			20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580

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Run Date:

Demand:	51 Housin	g, Nutrition, Crop Husban	dry, Special Pr	ogrammes for Rural Deve	lopment, Rural Employ	yment, Other Rura	al Development	t Programmes, C	Capital Outlay	on	
Department :	Community R	Rural Development Departi	ment								
Treasury	William Naga	r Treasury									
D.D.O. :	600003 Blo	ck Dev. Officer Dambo-Ro	ongjeng Dev. B	lock East Garo Hills							
Month of Account:	: JUN/2023										
Major Sub Minor So Head Major Head He		Sub Object Head Sub	Categoris Schme		C.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of M	onth :		20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580
			Total of D	DO 600003:		53,92,527	15,000	6,91,250	19,800	46,66,477	53,77,527
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office.	:									
			DDO	wise Total (Original +R	Reconcilation+IA) :						53,77,527
Summary of DDO w	wise expenditui	<u>re</u>									
2515 00 1 (0.	95) Stage-Ii Bloc	k Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ıle-Garo					53,02,096
2515 00 1 (0.	95) Stage-Ii Bloc	k Offices	0	02. Wages	Voted-Sixth-Schedu	ıle-Garo					31,556
2515 00 1 (0.	05) Stage-Ii Bloc	k Offices		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedu	ıle-Garo					43,875
		-									

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Run Date:

)emai	nd:	51 Hou	using, Nutrit	ion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment,	Rural Employ	yment, Other Rura	l Development	Programmes, C	Capital Outlay	on	
D	epart	ment :	Communit	ty Rural Dev	velopment Departmen	nt									
Т	reasu	ıry	William N	lagar Treasu	ry										
Ď	.D.O.	.:	600004	Block Devel	lopment Officer Son	gsak Dev. Block	williamnagar								
Mo	onth o	of Acco	unt: APR/2023	 											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	346	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Garo	349	Voucher	14,94,748	8,000	1,28,000	22,000	13,36,748	14,86,748
							Voted-Sixth- Schedule-Garo	353	Voucher	68,240	0	0	0	68,240	68,240
						Total Object H	Iead 1 :			16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542
						Total Sub Hea	d :			16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542
						Total Minor H	lead 1:			16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542
						Total Sub Maj	jor Head θ :			16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542
						Total Major H	lead 2515:			16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542
						Total of Montl	h :			16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542
Mo	onth o	of Acco	unt: MAY/202	3											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	68,240	0	0	0	68,240	68,240
							Voted-Sixth- Schedule-Garo	255	Voucher	14,52,778	8,000	1,15,700	15,400	13,13,678	14,44,778
							Voted-Sixth- Schedule-Garo	419	Voucher	63,554	0	0	0	63,554	63,554
						Total Object H	Iead 1 :								
Visit us	s at h	ttp//cag	.gov.in/ae/megh	alaya											

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Run Date:

	Dema	nd :	51 H	lousing, Nutr	ition, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	yment, Other Rura	al Development	t Programmes, C	Capital Outlay	on	
I	Depart	tment :	Commu	nity Rural De	evelopment Department	nt									
7	reasu	ıry	William	Nagar Treas	ury										
i).D.O.	.:	600004	Block Dev	elopment Officer Son	gsak Dev. Block	k Williamnagar								
M	onth o	of Accou	nt: MAY/20	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
licad	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	c 0	(01) Salaries, Sumtuary Allowance					15,84,572	8,000	1,15,700	15,400	14,45,472	15,76,572
					02. Wages		Voted-Sixth- Schedule-Garo	420	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 2 :			10,800	0	0	0	10,800	10,800
						Total Sub Hea	ıd:			15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372
						Total Minor H	Iead 1:			15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372
						Total Sub Ma	jor Head θ :			15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372
						Total Major H	Iead 2515:			15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372
						Total of Mont	h :			15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372
M	onth o	of Accou	nt: JUN/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	x 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	220	Voucher	68,240	0	0	0	68,240	68,240
							Voted-Sixth- Schedule-Garo	227	Voucher	13,67,210	7,000	1,15,700	6,600	12,37,910	13,60,210
							Voted-Sixth- Schedule-Garo	421	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Garo	769	Voucher	9,400	0	0	0	9,400	9,400
							Voted-Sixth-	775	Voucher	2,04,520	0	0	0	2,04,520	2,04,520

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Run Date:

D	emar	nd:	51 Housi	ng, Nutri	tion, Crop Husbandry	y, Special Progra	mmes for Rural Do	evelopment	, Rural Employ	ment, Other Rura	l Development	Programmes, C	Capital Outlay	on	
D	epart	ment :	Community 1	Rural De	velopment Departme	nt									
T	reasu	ry	William Nag	ar Treası	ıry										
Ď	D.O.	:	600004 Blo	ock Deve	elopment Officer Son	gsak Dev. Block	Williamnagar								
Mo	nth o	of Accou	ınt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	777	Voucher	87,964	3,000	0	0	84,964	84,964
						Total Object H	Iead <i>1 :</i>			18,00,888	10,000	1,15,700	6,600	16,68,588	17,90,888
					02. Wages		Voted-Sixth- Schedule-Garo	297	Voucher	11,175	0	0	0	11,175	11,175
						Total Object H	Head 2:			11,175	0	0	0	11,175	11,175
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	501	Voucher	38,886	0	0	0	38,886	38,886
					Allowances	Total Object H	Head 11 :			38,886	0	0	0	38,886	38,886
						Total Sub Hea	d :			18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949
						Total Minor H	lead 1:			18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949
						Total Sub Maj	or Head θ :			18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949
						Total Major H	lead 2515:			18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949
						Total of Montl	h :			18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949
Rec	onci	iliation	Portion			Total of DDO	600004:			50,72,863	26,000	3,59,400	44,000	46,43,463	50,46,863
			nent of A.G. Office	? :											
Sum	marv	of DD	O wise expenditu	re		DDO wis	e Total (Original	+Reconcila	ation+IA) :						50,46,863
Suitt	<u>y</u>	J DD	- mise expendin												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 03/08/2023

Demand :	51 Housing, Nutrition, Crop Husbandry, Sp	ecial P	rogrammes for Rural Devel	opment, 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	k Dev. l	Block Williamnagar		
Summary of DDO wi	ise expenditure				
2515 00 1 (05)	Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49,86,002
2515 00 1 (05)	S) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	21,975
2515 00 1 (05)	S) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	38,886
					50,46,863

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Run Date:

J	Dema	nd :	51 Housi	ng, Nutri	tion, Crop Husbandry	y, Special Progra	ummes for Rural De	evelopment	Rural Employ	ment, Other Rura	l Developmen	t Programmes, C	apital Outlay	on	
Г	Depart	tment :	Community 1	Rural De	velopment Departmen	nt									
Т	reasu	ıry	William Nag	ar Treası	ıry										
Ė	D.D.O.	.:	600005 Blo	ock Dev.	Officer Samanda De	ev. Block Willia	ımnagar								
M	onth o	of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	63,540	0	0	0	63,540	63,540
							Voted-Sixth- Schedule-Garo	229	Voucher	17,19,448	1,000	2,22,350	0	14,96,098	17,18,448
							Voted-Sixth- Schedule-Garo	342	Voucher	82,004	0	10,000	0	72,004	82,004
							Voted-Sixth- Schedule-Garo	345	Voucher	63,554	0	0	0	63,554	63,554
						Total Object I	Head 1 :			19,28,546	1,000	2,32,350	0	16,95,196	19,27,546
						Total Sub Hea	ıd:			19,28,546	1,000	2,32,350	0	16,95,196	19,27,546
						Total Minor H	Iead 1:			19,28,546	1,000	2,32,350	0	16,95,196	19,27,546
						Total Sub Maj	jor Head θ :			19,28,546	1,000	2,32,350	0	16,95,196	19,27,546
						Total Major H	lead 2515:			19,28,546	1,000	2,32,350	0	16,95,196	19,27,546
						Total of Mont	h :			19,28,546	1,000	2,32,350	0	16,95,196	19,27,546
M	onth o	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	63,540	0	0	0	63,540	63,540
							Voted-Sixth- Schedule-Garo	253	Voucher	19,35,660	1,000	2,32,650	4,400	16,97,610	19,34,660
							Voted-Sixth-	681	Voucher	4,942	0	0	0	4,942	4,942

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Run Date:

De	man	ıd :	51	Housin	ıg, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment.	Rural Employ	ment, Other Rura	al Developmen	t Programmes, C	Capital Outlay	on	
Dep	parti	ment :	Com	munity R	Rural De	velopment Departmen	nt									
Tre	easui	ry	Willi	am Naga	ır Treasu	ıry										
D.D	0.0.	:	6000	05 Blo	ck Dev.	Officer Samanda De	v. Block Willia	mnagar								
Mon	th o	f Accou	nt: MAY	7/2023												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead				Head		24				(State)		8009	- 7610		(A.G.))
2515 0	00		95) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1:			20,04,142	1,000	2,32,650	4,400	17,66,092	20,03,142
						02. Wages		Voted-Sixth- Schedule-Garo	488	Voucher	11,175	0	0	0	11,175	11,175
							Total Object I	Head 2:			11,175	0	0	0	11,175	11,175
							Total Sub Hea	d :			20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317
							Total Minor H	lead 1:			20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317
							Total Sub Maj	or Head θ :			20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317
							Total Major H	lead 2515:			20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317
							Total of Mont	h :			20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317
Mon	th o	f Accou	nt: JUN/	2023												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead				Head		24				(State)		8009	- 7610		(A.G.))
2515 0	00		95) Stage-Ii B ffices	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	218	Voucher	63,540	0	0	0	63,540	63,540
								Voted-Sixth- Schedule-Garo	230	Voucher	70,654	0	50,000	0	20,654	70,654
								Voted-Sixth- Schedule-Garo	231	Voucher	18,66,000	1,000	2,37,400	0	16,27,600	18,65,000
								Voted-Sixth- Schedule-Garo	772	Voucher	9,400	0	0	0	9,400	9,400
								Voted-Sixth-	779	Voucher	2,61,860	0	0	0	2,61,860	2,61,860

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Commany of DDO wise expenditure Comm	D	emar	nd :	51	Housin	ng, Nutri	tion, Crop Husbandry	, Special Prog	rammes for Rural D	evelopment	, Rural Emplo	yment, Other Rura	l Development	Programmes, C	Capital Outlay	on	
Did Did	D	epart	ment :	Com	munity I	Rural De	velopment Departmen	nt									
Month of Account: JUN/2023 JUN/2023 Major Rud Head Head Head Head Head Head Head Hea	T	reasu	ry	Will	iam Nag	ar Treası	ıry										
Major Sub Minor Sub Minor Sub Minor Sub Major Head Head Head Sub Head Su	Ď	D.O.	:	6000	005 Blo	ock Dev.	Officer Samanda De	ev. Block Will	iamnagar								
Color Final Color Final Color Colo	Mo	nth o	of Accou	ınt: JUN	/2023												
Head Head Glate State						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount	
Offices Allowance O2.Wages Voted-Sixth 670 Voucher 11,175 0 0 0 11,175 11,175 11,175 0 0 0 0 11,175 11,175 11,175 0 0 0 0 11,175 11,175 0 0 0 0 11,175 11,175 11,175 0 0 0 0 11,175 11,175 0 0 0 0 11,175 11,175 0 0 0 0 11,175 11,175 0 0 0 0 19,94,229 22,81,66 0 0 0 0 0 0 0 0 0								2				(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head 2 : 11,175 0 0 0 11,175 11,	2515	00			Block	0		Total Object	Head 1:			22,71,454	1,000	2,87,400	0	19,83,054	22,70,454
Total Sub Head : 22,82,629 1,000 2,87,400 0 19,94,229 22,81,66 Total Minor Head 1: 22,82,629 1,000 2,87,400 0 19,94,229 22,81,66 Total Sub Major Head 0: 22,82,629 1,000 2,87,400 0 19,94,229 22,81,66 Total Major Head 2515: 22,82,629 1,000 2,87,400 0 19,94,229 22,81,66 Total of Month : 22,82,629 1,000 2,87,400 0 19,94,229 22,81,66 Total of DDO 600005: 62,26,492 3,000 7,52,400 0 19,94,229 22,81,66 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 62,23,49 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance (62,01,14)							02. Wages			670	Voucher	11,175	0	0	0	11,175	11,175
Total Minor Head 1: 22,82,629 1,000 2,87,400 0 19,94,229 22,81,62 Total Sub Major Head 0: 22,82,629 1,000 2,87,400 0 19,94,229 22,81,62 Total Major Head 25/15: 22,82,629 1,000 2,87,400 0 19,94,229 22,81,62 Total of Month : 22,82,629 1,000 2,87,400 0 19,94,229 22,81,62 Total of DDO 600005: 62,26,492 3,000 7,52,400 4,400 54,66,692 62,23,49 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 62,23,49. Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance (62,01,14)								Total Object	Head 2:			11,175	0	0	0	11,175	11,175
Total Sub Major Head 0: 22,82,629 1,000 2,87,400 0 19,94,229 22,81,62 Total Major Head 2515: 22,82,629 1,000 2,87,400 0 19,94,229 22,81,62 Total of Month: 22,82,629 1,000 2,87,400 0 19,94,229 22,81,62 Total of DDO 600005: 62,26,492 3,000 7,52,400 4,400 54,66,692 62,23,49 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 62,23,49 Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 62,01,14								Total Sub He	ead:			22,82,629	1,000	2,87,400	0	19,94,229	22,81,629
Total Major Head 2515: 22,82,629 1,000 2,87,400 0 19,94,229 22,81,62 Total of Month: 22,82,629 1,000 2,87,400 0 19,94,229 22,81,62 Total of DDO 600005: 62,26,492 3,000 7,52,400 4,400 54,66,692 62,23,49 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 62,23,492 Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 62,01,142								Total Minor	Head 1:			22,82,629	1,000	2,87,400	0	19,94,229	22,81,629
Total of Month : 22,82,629 1,000 2,87,400 0 19,94,229 22,81,62 Total of DDO 600005 : 62,26,492 3,000 7,52,400 4,400 54,66,692 62,23,49 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 62,23,49 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance (62,01,142)								Total Sub M	ajor Head θ :			22,82,629	1,000	2,87,400	0	19,94,229	22,81,629
Total of DDO 600005: 62,26,492 3,000 7,52,400 4,400 54,66,692 62,23,492 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 62,23,492 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance (2,01,142)								Total Major	Head 2515:			22,82,629	1,000	2,87,400	0	19,94,229	22,81,629
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 62,23,49 62,01,14								Total of Mon	th:			22,82,629	1,000	2,87,400	0	19,94,229	22,81,629
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 62,23,492 62,01,142								Total of DDC	600005:			62,26,492	3,000	7,52,400	4,400	54,66,692	62,23,492
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 50	Rec	onci	liation	Portion													
Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 62,01,142	Int	ernal	Adjustn	nent of A.	G. Office	::											
Allowance	Sum	mary	of DD	O wise ex	penditu	<u>re</u>		DDO w	ise Total (Original	+Reconcil	ation+IA) :						62,23,492
2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Garo	251	5 00	1	(05) Stag	ge-Ii Bloo	ck Office	es			ary Voted	l-Sixth-Sched	ule-Garo					62,01,142
	251	5 00	1	(05) Stag	ge-Ii Blo	ck Offic	es	0 02	2. Wages	Voted	l-Sixth-Sched	ule-Garo					22,350

Report ID :CP9REP220

Demand:

Treasury
D.D.O.:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2023-2024

Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
Community Rural Development Department
William Nagar Treasury
600005 Block Dev. Officer Samanda Dev. Block Williamnagar

Summary of DDO wise expenditure

62,23,492

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D	emai	nd:	51	Housing, l	Nutrit	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Employ	ment, Other Rura	l Developmen	t Programmes, C	Capital Outlay	on	
Do	epart	ment :	Comm	nunity Rura	ıl Dev	velopment Departmen	nt									
Tı	reasu	ıry	Nongp	oh Treasu	ry											
D.	.D.O.	. :	60000	1 B.D.O.	Ums	sning Community De	v. Block Umsn	ing								
Mo	onth (of Acco	unt: APR/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				lead						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Blo	ock 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	217	Voucher	14,71,566	0	1,26,400	16,500	13,28,666	14,71,566
								Voted-Sixth- Schedule-Khasi	363	Voucher	17,400	0	0	0	17,400	17,400
							Total Object H	Head 1 :			14,88,966	0	1,26,400	16,500	13,46,066	14,88,966
							Total Sub Hea	d:			14,88,966	0	1,26,400	16,500	13,46,066	14,88,966
							Total Minor H	lead 1:			14,88,966	0	1,26,400	16,500	13,46,066	14,88,966
							Total Sub Maj	jor Head θ :			14,88,966	0	1,26,400	16,500	13,46,066	14,88,966
							Total Major H	lead 2515:			14,88,966	0	1,26,400	16,500	13,46,066	14,88,966
							Total of Mont	h :			14,88,966	0	1,26,400	16,500	13,46,066	14,88,966
Mo	onth (of Acco	unt: MAY/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044		lead		Semme				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Blo	ock 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	299	Voucher	14,71,566	0	1,32,400	16,500	13,22,666	14,71,566
								Voted-Sixth- Schedule-Khasi	303	Voucher	16,240	0	0	0	16,240	16,240
								Voted-Sixth- Schedule-Khasi	397	Voucher	1,36,480	0	0	0	1,36,480	1,36,480
								Voted-Sixth- Schedule-Khasi	399	Voucher	7,126	0	0	0	7,126	7,126
							Total Object I	Head 1 :								
Visit us	at h	ttp//cag	.gov.in/ae/m	eghalaya			3									

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I	Demai	nd:	51	Housin	g, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment.	Rural Employ	yment, Other Rura	al Developmen	t Programmes,	Capital Outlay	on	
D	epart	ment :	Com	munity F	Rural De	velopment Departmen	nt									
Т	reasu	ry	Nong	gpoh Tre	asury											
i	D.O.	:	6000	01 B.Γ	O.O. Ums	sning Community De	v. Block Umsn	ing								
M	onth (of Accou	nt: MA	7/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		2011110				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii E	lock	0	(01) Salaries, Sumtuary Allowance					16,31,412	0	1,32,400	16,500	14,82,512	16,31,412
						02. Wages		Voted-Sixth- Schedule-Khasi	616	Voucher	11,484	0	0	0	11,484	11,484
								Voted-Sixth- Schedule-Khasi	726	Voucher	9,396	0	0	0	9,396	9,396
							Total Object I	Head 2:			20,880	0	0	0	20,880	20,880
							Total Sub Hea	d:			16,52,292	0	1,32,400	16,500	15,03,392	16,52,292
							Total Minor H	lead 1:			16,52,292	0	1,32,400	16,500	15,03,392	16,52,292
							Total Sub Maj	or Head θ :			16,52,292	0	1,32,400	16,500	15,03,392	16,52,292
							Total Major H	lead 2515:			16,52,292	0	1,32,400	16,500	15,03,392	16,52,292
							Total of Mont	h :			16,52,292	0	1,32,400	16,500	15,03,392	16,52,292
M	onth (of Accou	nt: JUN	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		22000		Head		2011110				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii E	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	279	Voucher	68,240	0	0	0	68,240	68,240
								Voted-Sixth- Schedule-Khasi	280	Voucher	14,71,566	0	1,34,900	16,500	13,20,166	14,71,566
								Voted-Sixth- Schedule-Khasi	524	Voucher	17,400	0	0	0	17,400	17,400
								Voted-Sixth-	827	Voucher	1,97,860	0	0	0	1,97,860	1,97,860

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D	emar	nd:	51 Housin	ıg, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment,	, Rural Employ	ment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
D	epart	ment :	Community I	Rural De	velopment Departmen	nt									
T	reasu	ry	Nongpoh Tre	asury											
D	D.O.	:	600001 B.I	O.O. Um	sning Community De	v. Block Umsni	ng								
Mo	nth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	828	Voucher	10,220	0	0	0	10,220	10,220
						Total Object H	Iead 1 :			17,65,286	0	1,34,900	16,500	16,13,886	17,65,286
					02. Wages		Voted-Sixth- Schedule-Khasi	599	Voucher	12,006	0	0	0	12,006	12,006
							Voted-Sixth- Schedule-Khasi	601	Voucher	2,984	0	0	0	2,984	2,984
						Total Object H	lead 2 :			14,990	0	0	0	14,990	14,990
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	597	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object H	lead 6:			2,62,500	0	0	0	2,62,500	2,62,500
						Total Sub Hea	d :			20,42,776	0	1,34,900	16,500	18,91,376	20,42,776
						Total Minor H	ead 1:			20,42,776	0	1,34,900	16,500	18,91,376	20,42,776
						Total Sub Maj	or Head θ :			20,42,776	0	1,34,900	16,500	18,91,376	20,42,776
						Total Major H	ead 2515:			20,42,776	0	1,34,900	16,500	18,91,376	20,42,776
						Total of Month	ı :			20,42,776	0	1,34,900	16,500	18,91,376	20,42,776
						Total of DDO	<i>600001</i> :			51,84,034	0	3,93,700	49,500	47,40,834	51,84,034
			Portion nent of A.G. Office	•											
Int	ernai	Aajusim	ieni oj A.G. Ojjice	•		DDO wie	e Total (Original	. Dogonoile	otion (IA) .						51,84,034
Sum	mary	of DD(O wise expenditu	<u>re</u>		DDO WIS	e Totai (Originai	TRECORCIE	iuull+IA) i						31,04,034
¥7°°4	4 1.4	4	gov in/oo/mogholo												

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51 Housing, Nutrition, Crop Husbands	ry, Special F	Programmes for Rural Devel	opment, Rural Employment, Other Rural Development Programmes, Capital Outlay on								
Community Rural Development Departme	ent										
Nongpoh Treasury											
D.D.O.: 600001 B.D.O. Umsning Community Dev. Block Umsning											
wise expenditure_											
05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48,85,664							
05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	35,870							
05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,62,500							
				51,84,034							
(Community Rural Development Department Nongpoh Treasury 600001 B.D.O. Umsning Community Dewise expenditure 05) Stage-Ii Block Offices 05) Stage-Ii Block Offices	Community Rural Development Department Nongpoh Treasury 600001 B.D.O. Umsning Community Dev. Block United Expenditure 05) Stage-Ii Block Offices 0 05) Stage-Ii Block Offices 0	Community Rural Development Department Nongpoh Treasury 600001 B.D.O. Umsning Community Dev. Block Umsning wise expenditure 05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Allowance 05) Stage-Ii Block Offices 0 02. Wages	Community Rural Development Department Nongpoh Treasury 600001 B.D.O. Umsning Community Dev. Block Umsning wise expenditure 05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Allowance 05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Khasi							

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D	emai	nd:	51	Housing	, Nutrit	ion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	yment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
D	epart	ment:	Comm	unity Ru	ıral Dev	velopment Departmen	nt									
T	reasu	ry	Nongp	oh Treas	sury											
D	D.O.	:	600002	2 Blocl	k Devel	lopment Officer (Pwo	d) Umling C & l	Rd Block Umling								
Mo	nth o	of Accou	int: APR/2	023												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Treuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ck ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	220	Voucher	16,60,578	0	1,14,000	0	15,46,578	16,60,578
								Voted-Sixth- Schedule-Khasi	393	Voucher	2,376	0	0	0	2,376	2,376
							Total Object I	Head 1:			16,62,954	0	1,14,000	0	15,48,954	16,62,954
							Total Sub Hea	d:			16,62,954	0	1,14,000	0	15,48,954	16,62,954
							Total Minor H	lead 1:			16,62,954	0	1,14,000	0	15,48,954	16,62,954
							Total Sub Maj	jor Head θ :			16,62,954	0	1,14,000	0	15,48,954	16,62,954
							Total Major H	lead 2515:			16,62,954	0	1,14,000	0	15,48,954	16,62,954
							Total of Mont	h :			16,62,954	0	1,14,000	0	15,48,954	16,62,954
Mo	nth o	of Accou	int: MAY/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo Offices	ck ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	284	Voucher	16,60,578	0	1,34,100	0	15,26,478	16,60,578
							Total Object I	Head 1 :			16,60,578	0	1,34,100	0	15,26,478	16,60,578
							Total Sub Hea	d:			16,60,578	0	1,34,100	0	15,26,478	16,60,578
							Total Minor H	lead 1:			16,60,578	0	1,34,100	0	15,26,478	16,60,578
							Total Sub Maj				16,60,578	0	1,34,100	0	15,26,478	16,60,578

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Run Date:

D	emand:	51	Housing, Nutr	ition, Crop Husbandr	y, Special Program	mmes for Rural De	evelopment,	Rural Employ	ment, Other Rura	l Development	Programmes, C	Capital Outlay	on	
De	epartment	t: Com	munity Rural De	evelopment Departme	ent									
Tr	reasury	Nong	gpoh Treasury											
D.	.D.O. :	6000	02 Block Deve	elopment Officer (Pw	d) Umling C & R	d Block Umling								
Mo	onth of Ac	count: MAY	7/2023											
	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	iu Heau	Head		Schnie				(State)		8009	- 7610	· ·	(A.G.))
2515					Total Major H	ead 2515:			16,60,578	0	1,34,100	0	15,26,478	16,60,578
					Total of Month	ı :			16,60,578	0	1,34,100	0	15,26,478	16,60,578
Mo	onth of Ac	count: JUN/	2023											
	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		5				(State)		8009	- 7610		(A.G.))
2515	00 001	(05) Stage-Ii B Offices	clock 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	282	Voucher	16,60,578	0	1,34,100	0	15,26,478	16,60,578
					Total Object H	ead 1:			16,60,578	0	1,34,100	0	15,26,478	16,60,578
					Total Sub Head	d :			16,60,578	0	1,34,100	0	15,26,478	16,60,578
					Total Minor H	ead 1:			16,60,578	0	1,34,100	0	15,26,478	16,60,578
					Total Sub Majo	or Head θ :			16,60,578	0	1,34,100	0	15,26,478	16,60,578
					Total Major H	ead 2515:			16,60,578	0	1,34,100	0	15,26,478	16,60,578
					Total of Month	ı :			16,60,578	0	1,34,100	0	15,26,478	16,60,578
					Total of DDO	<i>600002</i> :			49,84,110	0	3,82,200	0	46,01,910	49,84,110
Rec	onciliati	on Portion												
Inte	ernal Adju	stment of A.C	G. Office:											
Sumi	mary of L	DDO wise exp	penditure_		DDO wise	e Total (Original	+Reconcila	ntion+IA):						49,84,110

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Demand:	51 Housing, Nutrition, Crop Husbandry,	Special F	Programmes for Rural Devel	opment, 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		
ummary of DDO w	ise expenditure_				
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49,84,110
					49,84,110

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E)emai	nd:	51	Housir	ng, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment.	Rural Employ	yment, Other Rura	al Developmen	Programmes, C	Capital Outlay	on	
D	epart	ment:	Com	munity F	Rural De	velopment Departmen	nt									
T	reasu	ıry	Nong	poh Tre	asury											
Ď	.D.O.	. :	6000	03 В.Г	O.O. Jiraı	ng Ri Bhoi Distt. No	ongpoh									
Mo	onth (of Accou	nt: APR	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	223	Voucher	12,19,936	0	95,495	0	11,24,441	12,19,936
								Voted-Sixth- Schedule-Khasi	228	Voucher	20,600	0	0	0	20,600	20,600
								Voted-Sixth- Schedule-Khasi	478	Voucher	3,09,240	0	80,000	0	2,29,240	3,09,240
							Total Object I	Iead <i>1 :</i>			15,49,776	0	1,75,495	0	13,74,281	15,49,770
							Total Sub Hea	d:			15,49,776	0	1,75,495	0	13,74,281	15,49,776
							Total Minor H	lead 1:			15,49,776	0	1,75,495	0	13,74,281	15,49,776
							Total Sub Maj	jor Head θ :			15,49,776	0	1,75,495	0	13,74,281	15,49,770
							Total Major H	lead 2515:			15,49,776	0	1,75,495	0	13,74,281	15,49,776
							Total of Mont	h :			15,49,776	0	1,75,495	0	13,74,281	15,49,770
Mo	onth (of Accou	nt: MAY	7/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		2				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	278	Voucher	1,54,620	0	20,000	0	1,34,620	1,54,620
								Voted-Sixth- Schedule-Khasi	281	Voucher	12,19,936	0	97,495	0	11,22,441	12,19,936
								Voted-Sixth- Schedule-Khasi	304	Voucher	4,807	0	0	0	4,807	4,807
								Voted-Sixth-	421	Voucher	14,420	0	0	0	14,420	14,420

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]	Demai	nd:	51 Ho	ousing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Emplo	yment, Other Rura	al Developmen	t Programmes, C	Capital Outlay	on	
Ι	Depart	ment :	Commun	ity Rural De	velopment Department	nt									
T	reasu	ry	Nongpoh	Treasury											
i).D.O.	:	600003	B.D.O. Jira	ng Ri Bhoi Distt. No	ongpoh									
M	onth o	of Accou	nt: MAY/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Ticua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			13,93,783	0	1,17,495	0	12,76,288	13,93,78.
					02. Wages		Voted-Sixth- Schedule-Khasi	524	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d:			14,05,633	0	1,17,495	0	12,88,138	14,05,633
						Total Minor H	lead 1:			14,05,633	0	1,17,495	0	12,88,138	14,05,633
						Total Sub Maj	jor Head θ :			14,05,633	0	1,17,495	0	12,88,138	14,05,633
						Total Major H	lead 2515:			14,05,633	0	1,17,495	0	12,88,138	14,05,633
						Total of Mont	h :			14,05,633	0	1,17,495	0	12,88,138	14,05,633
M	onth o	of Accou	nt: JUN/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2515	00		95) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	276	Voucher	1,54,620	0	20,000	0	1,34,620	1,54,620
							Voted-Sixth- Schedule-Khasi	281	Voucher	12,19,936	0	1,05,495	0	11,14,441	12,19,930
							Voted-Sixth- Schedule-Khasi	284	Voucher	1,87,247	0	0	0	1,87,247	1,87,24
							Voted-Sixth- Schedule-Khasi	486	Voucher	20,600	0	0	0	20,600	20,600
							Voted-Sixth-	560	Voucher	1,62,900	0	0	0	1,62,900	1,62,900

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Head Head Head Head Sub Head Head Sub Head Sub Head Head Sub Schedule-Khasi Sub Voted-Sixth Sub Su		Demai	nd :	51	Housing, Nutri	tion, Crop Husbandry	y, Special Prog	grammes for Rural De	evelopment	, Rural Employ	ment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
D.D.O. 600003 B.D.O. Jirang Ri Bhoi Dist. Nongpoh	I	epart	ment :	Comm	unity Rural De	velopment Departme	nt									
Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Head Head	r	reasu	ıry	Nongp	oh Treasury											
Major Sub Minor Sub Head Major Head Head Major Head İ	D.D.O.	:	600003	B.D.O. Jira	ng Ri Bhoi Distt. No	ongpoh										
Read Major Head Head Sub	M	onth (of Accou	int: JUN/20	023											
Head Head Head Cstate State					Object Head		l Plan/Non-Plan	T.V. No.	Туре						Gross Amount	
Offices	licau	•		Trau			Semic				(State)		8009	- 7610		(A.G.))
O2. Wages	2515	00			ck 0				562	Voucher	23,200	0	0	0	23,200	23,200
Schedule-Khasi Total Object Head 2 : 24,095 0 0 0 24,095 24,09 Total Sub Head : 17,92,598 0 1,25,495 0 16,67,103 17,92,59 Total Minor Head 1 : 17,92,598 0 1,25,495 0 16,67,103 17,92,59 Total Sub Major Head 0 : 17,92,598 0 1,25,495 0 16,67,103 17,92,59 Total Major Head 2515 : 17,92,598 0 1,25,495 0 16,67,103 17,92,59 Total of Month : 17,92,598 0 1,25,495 0 16,67,103 17,92,59 Total of DDO 600003 : 47,48,007 0 4,18,485 0 43,29,522 47,48,00 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 47,48,007 Summary of DDO wise expenditure 2515 0 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 47,12,062 47							Total Object	Head 1:			17,68,503	0	1,25,495	0	16,43,008	17,68,503
Total Sub Head : 17,92,598 0 1,25,495 0 16,67,103 17,92,598 Total Minor Head 1: 17,92,598 0 1,25,495 0 16,67,103 17,92,598 Total Sub Major Head 0: 17,92,598 0 1,25,495 0 16,67,103 17,92,598 Total Major Head 0: 17,92,598 0 1,25,495 0 16,67,103 17,92,598 Total Major Head 25/15: 17,92,598 0 1,25,495 0 16,67,103 17,92,599 Total of Month : 17,92,598 0 1,25,495 0 16,67,103 17,92,599 Total of DDO 600003: 47,48,007 0 4,18,485 0 43,29,522 47,48,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 47,48,007 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 47,12,062						02. Wages			521	Voucher	24,095	0	0	0	24,095	24,095
Total Minor Head 1: 17,92,598 0 1,25,495 0 16,67,103 17,92,598 Total Sub Major Head 0: 17,92,598 0 1,25,495 0 16,67,103 17,92,59 Total Major Head 2515: 17,92,598 0 1,25,495 0 16,67,103 17,92,59 Total of Month: 17,92,598 0 1,25,495 0 16,67,103 17,92,59 Total of DDO 600003: 47,48,007 0 4,18,485 0 43,29,522 47,48,00 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 47,48,007 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance							Total Object	Head 2:			24,095	0	0	0	24,095	24,095
Total Sub Major Head 0 : 17,92,598 0 1,25,495 0 16,67,103 17,92,598 17,92,598 0 1,25,495 0 16,67,103 17,92,598 17,92,598 0 1,25,495 0 16,67,103 17,92,598 17,92,598 0 1,25,495 0 16,67,103 17,92,598 0 1,25,495 0 16,67,103 17,92,598 0 1,25,495 0 16,67,103 17,92,598 0 1,25,495 0 16,67,103 17,92,598 0 1,25,495 0 16,67,103 17,92,598 0 1,25,495 0 14,8485 0 43,29,522 47,48,007 0 4,18,485 0 43,29,522 47,48,007 0 4,18,485 0 43,29,522 47,48,007 0 4,18,485 0 43,29,522 47,48,007 0 4,18,485 0 43,29,522 47,48,007 0 4,18,485 0 47,48,007 0 4,18,485 0 43,29,522 47,48,007 0 4,18,485 0 4,18,485 0 4,18,485 0 4,18,485 0 4,18,485							Total Sub H	ead :			17,92,598	0	1,25,495	0	16,67,103	17,92,598
Total Major Head 2515: 17,92,598 0 1,25,495 0 16,67,103 17,92,59 Total of Month: 17,92,598 0 1,25,495 0 16,67,103 17,92,59 Total of DDO 600003: 47,48,007 0 4,18,485 0 43,29,522 47,48,00 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 47,48,007 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 47,12,062							Total Minor	Head 1:			17,92,598	0	1,25,495	0	16,67,103	17,92,598
Total of Month: 17,92,598 0 1,25,495 0 16,67,103 17,92,59 Total of DDO 600003: 47,48,007 0 4,18,485 0 43,29,522 47,48,00 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 47,48,007 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 47,12,062							Total Sub M	(ajor Head 0):			17,92,598	0	1,25,495	0	16,67,103	17,92,598
Total of DDO 600003: 47,48,007 0 4,18,485 0 43,29,522 47,48,00 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 47,48,007 Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 47,12,062 Allowance							Total Major	Head 2515:			17,92,598	0	1,25,495	0	16,67,103	17,92,598
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 47,48,007							Total of Mon	nth :			17,92,598	0	1,25,495	0	16,67,103	17,92,598
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 47,48,007							Total of DD	600003 :			47,48,007	0	4,18,485	0	43,29,522	47,48,007
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 47,48,007	Re	conci	iliation	Portion												
Summary of DDO wise expenditure 2515 00 1 (05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 47,12,062 Allowance	In	ternal	Adjustn	nent of A.G.	Office:											
Allowance	Sun	ımary	of DD	O wise expe	enditure_		DDO w	rise Total (Original	+Reconcil	ation+IA) :						47,48,007
2515 00 1 (05) Stage-Ii Block Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 35,945	251	5 00) 1	(05) Stage-	Ii Block Offic	es	,		ary Voted	l-Sixth-Schedu	ıle-Khasi					47,12,062
	251	5 00	1	(05) Stage-	Ii Block Offic	es	0 0	2. Wages	Voted	l-Sixth-Schedu	ıle-Khasi					35,945

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Demand:	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	
Summary of DDO v	wise expenditure_	
		47,48,007

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D	emar	nd:	51 Hou	sing, Nutri	tion, Crop Husban	dry, Special Program	nmes for Rural De	evelopment	, Rural Emplo	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
De	epart	ment :	Communit	y Rural De	velopment Departs	ment									
Tı	easu	ry	Nongpoh 7	Γreasury											
D.	D.O.	:	600004 I	Executive I	Engineer Coummu	nity Rural Developn	nent Block Nongp	oh							
Мо	nth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	215	Voucher	1,60,620	0	12,000	0	1,48,620	1,60,620
						Total Object H	ead 1:			1,60,620	0	12,000	0	1,48,620	1,60,620
						Total Sub Head	l:			1,60,620	0	12,000	0	1,48,620	1,60,620
						Total Minor Ho	ead 102 :			1,60,620	0	12,000	0	1,48,620	1,60,620
						Total Sub Majo	or Head θ :			1,60,620	0	12,000	0	1,48,620	1,60,620
						Total Major Ho	ead 2515:			1,60,620	0	12,000	0	1,48,620	1,60,620
						Total of Month	:			1,60,620	0	12,000	0	1,48,620	1,60,620
Mo	nth o	of Accou	nt: MAY/2023	3											
Head N		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	1 1	03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	277	Voucher	1,60,620	0	12,000	0	1,48,620	1,60,620
						Total Object H	ead 1:			1,60,620	0	12,000	0	1,48,620	1,60,620
						Total Sub Head	l:			1,60,620	0	12,000	0	1,48,620	1,60,620
						Total Minor Ho	ead 102 :			1,60,620	0	12,000	0	1,48,620	1,60,620
						Total Sub Majo	or Head θ :			1,60,620	0	12,000	0	1,48,620	1,60,620
						Total Major Ho	ead 2515:			1,60,620	0	12,000	0	1,48,620	1,60,620

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D	emar	nd:	51 Ho	using, Nutri	ition, Crop Husban	dry, Special Progra	ammes for Rural D	evelopment	, Rural Employ	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
De	epart	ment :	Communi	ty Rural De	evelopment Depart	ment									
Tr	easu	ry	Nongpoh	Treasury											
D.	D.O.	:	600004	Executive I	Engineer Coummu	nity Rural Develop	ment Block Nongp	oh							
Mo	nth o	of Accou	nt: MAY/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,60,620	0	12,000	0	1,48,620	1,60,620
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	278	Voucher	1,60,620	0	12,000	0	1,48,620	1,60,620
							Voted-Sixth- Schedule-Khasi	682	Voucher	23,200	0	0	0	23,200	23,200
						Total Object I	Head 1:			1,83,820	0	12,000	0	1,71,820	1,83,820
						Total Sub Hea	ıd :			1,83,820	0	12,000	0	1,71,820	1,83,820
						Total Minor H	lead 102 :			1,83,820	0	12,000	0	1,71,820	1,83,820
						Total Sub Maj	jor Head θ :			1,83,820	0	12,000	0	1,71,820	1,83,820
						Total Major H	lead 2515:			1,83,820	0	12,000	0	1,71,820	1,83,820
						Total of Mont	h :			1,83,820	0	12,000	0	1,71,820	1,83,820
n			D			Total of DDO	600004:			5,05,060	0	36,000	0	4,69,060	5,05,060
			Portion nent of A.G. Of	fice:											
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						5,05,060
Sumi	nary	of DD	O wise expend	<u>liture</u>											
isit us	at ht	ttp//cag.	gov.in/ae/megh	<u>nalaya</u>											

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102 (03) C & R.D. Administration

Demand :	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										
Summary of DDO	Summary of DDO wise expenditure										

Voted-Sixth-Schedule-Khasi

5,05,060

5,05,060

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De	mand :	51 Hous	sing, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment,	Rural Employ	ment, Other Rura	l Development	Programmes, Ca	pital Outlay	on	
Dep	partment :	Community	Rural De	velopment Departmen	nt									
Tre	asury	Nongpoh T	reasury											
D.D	0.0. :	600005 B	lock Deve	elopment Officer Bho	irymbong (C&R	Rd)Ng Statistics								
Mon	th of Acco	unt: APR/2023												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head		2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				(State)		8009	- 7610		(A.G.))
2515 0		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	226	Voucher	2,85,756	0	25,265	0	2,60,491	2,85,756
					Total Object H	Iead <i>1 :</i>			2,85,756	0	25,265	0	2,60,491	2,85,756
					Total Sub Hea	d :			2,85,756	0	25,265	0	2,60,491	2,85,756
					Total Minor H	lead 1:			2,85,756	0	25,265	0	2,60,491	2,85,756
					Total Sub Maj	or Head θ :			2,85,756	0	25,265	0	2,60,491	2,85,756
					Total Major H	lead 2515:			2,85,756	0	25,265	0	2,60,491	2,85,756
					Total of Month	h :			2,85,756	0	25,265	0	2,60,491	2,85,756
Mon	th of Acco	unt: MAY/2023												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head		2				(State)		8009	- 7610		(A.G.))
2515 0	I	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	305	Voucher	2,85,756	0	22,140	0	2,63,616	2,85,756
						Voted-Sixth- Schedule-Khasi	515	Voucher	5,41,380	0	80,000	0	4,61,380	5,41,380
						Voted-Sixth- Schedule-Khasi	516	Voucher	80,204	0	0	0	80,204	80,204
					Total Object H	Iead 1 :			9,07,340	0	1,02,140	0	8,05,200	9,07,340
				02. Wages		Voted-Sixth- Schedule-Khasi	595	Voucher	5,595	0	0	0	5,595	5,595
						Voted-Sixth-	596	Voucher	5,595	0	0	0	5,595	5,595

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Run Date:

I	Demai	nd :	51 Hous	ing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural D	evelopment	, Rural Employ	yment, Other Rura	al Development	t Programmes, C	apital Outlay	on	
D	epart	tment:	Community	Rural De	velopment Department	nt									
T	reasu	ıry	Nongpoh Tr	easury											
Ď	D.O.	.:	600005 B1	lock Deve	elopment Officer Bho	oirymbong (C&I	Rd)Ng Statistics								
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
			ffices			Total Sub Hea	ıd :			9,18,530	0	1,02,140	0	8,16,390	9,18,530
						Total Minor H	Iead 1:			9,18,530	0	1,02,140	0	8,16,390	9,18,530
						Total Sub Ma	jor Head θ :			9,18,530	0	1,02,140	0	8,16,390	9,18,530
						Total Major H	Iead 2515:			9,18,530	0	1,02,140	0	8,16,390	9,18,530
						Total of Mont	h :			9,18,530	0	1,02,140	0	8,16,390	9,18,530
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	277	Voucher	1,55,396	0	20,000	0	1,35,396	1,55,396
							Voted-Sixth- Schedule-Khasi	283	Voucher	2,85,756	0	14,890	0	2,70,866	2,85,756
							Voted-Sixth- Schedule-Khasi	561	Voucher	39,460	0	0	0	39,460	39,460
							Voted-Sixth- Schedule-Khasi	680	Voucher	26,847	0	0	0	26,847	26,847
						Total Object I	Head 1:			5,07,459	0	34,890	0	4,72,569	5,07,459
					02. Wages		Voted-Sixth- Schedule-Khasi	563	Voucher	5,595	0	0	0	5,595	5,595
							Voted-Sixth- Schedule-Khasi	564	Voucher	5,595	0	0	0	5,595	5,595

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Page No.

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Run Date : 03/08/2023

Demand : 51 Housing, Nutrition, Cr	rop Husbandry, Special Programmes for Rural Develo	opment, Rural Employment, Other Rural	Development	Programmes, Capital O	outlay on	
Department : Community Rural Developm	nent Department					
Treasury Nongpoh Treasury						
D.D.O.: 600005 Block Developmen	nt Officer Bhoirymbong (C&Rd)Ng Statistics					
Month of Account: JUN/2023						
Major Sub Minor Sub Sub Object Head Major Head Head Sub Head Head	ct Head Categorised Plan/Non-Plan T. Schme	V. No. Type Gross I Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 70	Net Amount (as per SOP)	Gross Amount (A.G.))
2515 00 001 (05) Stage-Ii Block 0 02. Wa	ages Total Object Head 2:	11,190	0	0	0 11,190	11,190
Offices	Total Sub Head:	5,18,649	0	34,890	0 4,83,759	5,18,649
	Total Minor Head 1:	5,18,649	0	34,890	0 4,83,759	5,18,649
	Total Sub Major Head θ :	5,18,649	0	34,890	0 4,83,759	5,18,649
	Total Major Head 2515:	5,18,649	0	34,890	0 4,83,759	5,18,649
	Total of Month:	5,18,649	0	34,890	0 4,83,759	5,18,649
	Total of DDO 600005:	17,22,935	0	1,62,295	0 15,60,640	17,22,935
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total (Original +Re	econcilation+IA) :				17,22,935
2515 00 1 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				17,00,555
2515 00 1 (05) Stage-Ii Block Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi				22,380
						17,22,935

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Run Date:

D	eman	nd:	51 Housing	, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Emplo	yment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
De	epart	ment :	Community Ru	ıral De	velopment Departmer	nt									
Tr	reasu	ry	Tura Treasury												
Ď.	D.O.	:	600001 Asstr	. Dev.	Commissioner (C&R	d) West Garo H	ills Tura								
Mo	nth o	f Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00	1	02) District Office Under ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	271	Voucher	2,27,868	0	19,500	2,300	2,06,068	2,27,868
							Voted-Sixth- Schedule-Garo	881	Voucher	1,20,076	0	0	0	1,20,076	1,20,076
						Total Object I	Head 1:			3,47,944	0	19,500	2,300	3,26,144	3,47,944
						Total Sub Hea	ıd:			3,47,944	0	19,500	2,300	3,26,144	3,47,944
						Total Minor H	Iead 1 :			3,47,944	0	19,500	2,300	3,26,144	3,47,944
						Total Sub Maj	jor Head θ :			3,47,944	0	19,500	2,300	3,26,144	3,47,944
						Total Major H	Lead 2515:			3,47,944	0	19,500	2,300	3,26,144	3,47,944
						Total of Mont	h :			3,47,944	0	19,500	2,300	3,26,144	3,47,944
Mo	nth o	of Accou	int: MAY/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		02) District Office Under (Community Development)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	325	Voucher	2,30,080	0	19,500	2,300	2,08,280	2,30,080
						Total Object I	Head 1 :			2,30,080	0	19,500	2,300	2,08,280	2,30,080
						Total Sub Hea	ıd:			2,30,080	0	19,500	2,300	2,08,280	2,30,080
						Total Minor H	Iead 1:			2,30,080	0	19,500	2,300	2,08,280	2,30,080

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Run Date:

Demar	nd :	51 Housi	ng, Nutr	ition, Crop Husbandry	y, Special Progra	ammes for Rural D	evelopment	, Rural Emplo	yment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
Depart	tment:	Community	Rural De	evelopment Department	nt									
Treasu	ıry	Tura Treasur	y											
D.D.O.	.:	600001 As	stt. Dev.	Commissioner (C&R	d) West Garo H	Hills Tura								
Month o	of Accou	nt: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semile				(State)		8009	- 7610	Net Amount (as per SOP) 2,08,280 2,08,280 Net Amount (as per SOP)	(A.G.))
2515					Total Major I	Head 2515:			2,30,080	0	19,500	2,300	2,08,280	2,30,080
					Total of Mont	th:			2,30,080	0	19,500	2,300	2,08,280	2,30,080
Month o	of Accou	nt: JUN/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009			Gross Amount (A.G.))
2515 00		(2) District Office Und ommunity Developme		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1910	Voucher	30,928	0	0	0	30,928	30,928
						Voted-Sixth- Schedule-Garo	957	Voucher	2,30,080	0	13,500	2,300	2,14,280	2,30,080
					Total Object	Head <i>1 :</i>			2,61,008	0	13,500	2,300	2,45,208	2,61,008
					Total Sub Hea	ad:			2,61,008	0	13,500	2,300	2,45,208	2,61,008
					Total Minor I	Head 1:			2,61,008	0	13,500	2,300	2,45,208	2,61,008
					Total Sub Ma	jor Head θ :			2,61,008	0	13,500	2,300	2,45,208	2,61,008
					Total Major I	Head 2515:			2,61,008	0	13,500	2,300	2,45,208	2,61,008
					Total of Mont	th:			2,61,008	0	13,500	2,300	2,45,208	2,61,008
Reconci	iliation	Portion			Total of DDO	600001:			8,39,032	0	52,500	6,900	7,79,632	8,39,032
		nent of A.G. Office	e:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	t	
Treasury	Tura Treasury		
D.D.O. :	600001 Asstt. Dev. Commissioner (C&R	d) West Garo Hills Tura	
		DDO wise Total (Original +Reconcilation+IA):	8,39,032
Summary of DDO	wise expenditure		
	(02) District Office Under Community Development	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	8,39,032
			8,39,032

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Γ)emai	nd :	51	Housing, Nu	trition, Crop Husbandr	y, Special Progra	ammes for Rural D	evelopment	, Rural Employ	yment, Other Rura	l Development	t Programmes,	Capital Outlay	on	
D	epart	tment :	Comn	nunity Rural l	Development Departme	ent									
Т	reasu	ıry	Tura T	Treasury											
Ď	.D.O.	.:	60000	2 B.D.O. R	ongram West Garo Hil	ls									
Mo	onth o	of Accou	unt: APR/2	2023											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Неа						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	70	Voucher	15,26,186	10,850	1,99,450	13,200	13,02,686	15,15,336
							Voted-Sixth- Schedule-Garo	71	Voucher	2,04,918	0	25,000	0	1,79,918	2,04,918
							Voted-Sixth- Schedule-Garo	766	Voucher	1,15,400	0	0	0	1,15,400	1,15,400
						Total Object I	Head 1 :			18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654
						Total Sub Hea	ad:			18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654
						Total Minor H	Head 1:			18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654
						Total Sub Ma	jor Head θ :			18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654
						Total Major H	Head 2515:			18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654
						Total of Mont	h :			18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654
Mo	onth (of Accou	int: MAY	/2023											
		Minor r Head		Su Su	o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Hea		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	322	Voucher	2,04,918	0	25,000	0	1,79,918	2,04,918
							Voted-Sixth- Schedule-Garo	323	Voucher	15,26,186	10,850	2,04,450	13,200	12,97,686	15,15,336
						Total Object 1				17,31,104	10,850	2,29,450	13,200	14,77,604	17,20,254
					02. Wages		Voted-Sixth-	815	Voucher	11,811	0	0	0	11,811	11,811

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Run Date:

]	Demai	nd :	51 Housi	ng, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	yment, Other Rura	l Development	t Programmes, 0	Capital Outlay	on	
Г	Pepart	tment :	Community	Rural De	velopment Department	nt									
Т	reasu	ıry	Tura Treasur	у											
Ė).D.O.	.:	600002 B.I	D.O. Ror	gram West Garo Hill	S									
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			11,811	0	0	0	11,811	11,811
			offices			Total Sub Hea	nd:			17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065
						Total Minor H	Iead 1:			17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065
						Total Sub Maj	jor Head θ :			17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065
						Total Major H	Iead 2515:			17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065
						Total of Mont	h :			17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065
M	onth o	of Accou	nt: JUN/2023								D 1 4			N. A. A.	
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1764	Voucher	9,980	0	0	0	9,980	9,980
							Voted-Sixth- Schedule-Garo	1765	Voucher	1,85,820	0	0	0	1,85,820	1,85,820
							Voted-Sixth- Schedule-Garo	1766	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth- Schedule-Garo	358	Voucher	15,26,186	5,000	2,00,990	13,200	13,06,996	15,21,186
							Voted-Sixth- Schedule-Garo	958	Voucher	72,358	0	0	0	72,358	72,358
						Total Object I	Head 1:			18,04,244	5,000	2,00,990	13,200	15,85,054	17,99,244
					02. Wages		Voted-Sixth- Schedule-Garo	1767	Voucher	19,918	0	0	0	19,918	19,918

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Run Date : 03/08/2023

Demand: 51 Housing, Nutriti	tion, Crop Husbandry, Special Programmes for Rural Develo	opment, Rural Employment, Other Rural	Development	Programmes, Cap	pital Outlay	on	
Department: Community Rural Dev	velopment Department						
Treasury Tura Treasury							
D.D.O.: 600002 B.D.O. Rong	gram West Garo Hills						
Month of Account: JUN/2023							
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorised Plan/Non-Plan T.V	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	- 7610		(A.G.))
2515 00 001 (05) Stage-Ii Block 0	02. Wages Total Object Head 2:	19,918	0	0	0	19,918	19,918
Offices	Total Sub Head:	18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162
	Total Minor Head 1:	18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162
	Total Sub Major Head θ :	18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162
	Total Major Head 2515:	18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162
	Total of Month:	18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162
	Total of DDO 600002:	54,13,581	26,700	6,54,890	39,600	46,92,391	53,86,881
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Re	econcilation+IA):					53,86,881
Summary of DDO wise expenditure							
2515 00 1 (05) Stage-Ii Block Office	es 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					53,55,152
2515 00 1 (05) Stage-Ii Block Office	es 0 02. Wages	Voted-Sixth-Schedule-Garo					31,729
							53,86,881

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Run Date:

I	Dema	nd:	51 Hou	sing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
D	epar	tment :	Community	y Rural De	velopment Department	nt									
Т	reasu	ıry	Tura Treas	ury											
i	D.O.	.:	600003 H	3.D.O. Dal	u West Garo Hills										
M	onth (of Acco	ount: APR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	1,04,838	0	15,000	0	89,838	1,04,838
							Voted-Sixth- Schedule-Garo	74	Voucher	12,80,736	0	1,17,000	0	11,63,736	12,80,736
						Total Object I	Head 1:			13,85,574	0	1,32,000	0	12,53,574	13,85,574
						Total Sub Hea	ıd:			13,85,574	0	1,32,000	0	12,53,574	13,85,574
						Total Minor H	Iead 1:			13,85,574	0	1,32,000	0	12,53,574	13,85,574
						Total Sub Maj	jor Head θ :			13,85,574	0	1,32,000	0	12,53,574	13,85,574
						Total Major H	lead 2515:			13,85,574	0	1,32,000	0	12,53,574	13,85,574
						Total of Mont	h :			13,85,574	0	1,32,000	0	12,53,574	13,85,574
M	onth (of Acco	ount: MAY/2023	3											
Head	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	326	Voucher	13,86,374	0	1,32,000	0	12,54,374	13,86,374
						Total Object I	Head 1:			13,86,374	0	1,32,000	0	12,54,374	13,86,374
						Total Sub Hea	id:			13,86,374	0	1,32,000	0	12,54,374	13,86,374
						Total Minor H	Iead 1:			13,86,374	0	1,32,000	0	12,54,374	13,86,374
						Total Sub Maj	jor Head θ :			13,86,374	0	1,32,000	0	12,54,374	13,86,374

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Run Date:

													1
Demand:	51 Housing	, Nutrit	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Employ	ment, Other Rura	l Development	Programmes, C	Capital Outlay	on	
Department :	Community Ru	ral Dev	velopment Departmer	nt									
Treasury	Tura Treasury												
D.D.O. :	600003 B.D.	O. Dalı	ı West Garo Hills										
Month of Account:	: MAY/2023												
Major Sub Minor S Head Major Head Ho	lead	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head									- /010		, , , ,
2515				Total Major H	Lead 2515:			13,86,374	0	1,32,000	0	12,54,374	13,86,374
				Total of Mont	h :			13,86,374	0	1,32,000	0	12,54,374	13,86,374
Month of Account:	: JUN/2023												
Major Sub Minor S Head Major Head Ho	lead	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2515 00 001 (05) S Office	Stage-Ii Block (ces)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1211	Voucher	1,87,040	0	0	0	1,87,040	1,87,040
					Voted-Sixth- Schedule-Garo	790	Voucher	13,86,374	0	1,53,000	0	12,33,374	13,86,374
				Total Object I	Head 1 :			15,73,414	0	1,53,000	0	14,20,414	15,73,414
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1980	Voucher	41,000	0	0	0	41,000	41,000
			Allowances	Total Object 1	Head 11:			41,000	0	0	0	41,000	41,000
.				Total Sub Hea	ıd:			16,14,414	0	1,53,000	0	14,61,414	16,14,414
				Total Sub Hea				16,14,414 16,14,414	0	1,53,000 1,53,000	0	14,61,414 14,61,414	16,14,414 16,14,414
					lead 1:			· · ·					
				Total Minor H	Iead $1:$ jor Head $0:$			16,14,414	0	1,53,000	0	14,61,414	16,14,414
				Total Minor F	lead 1 :			16,14,414 16,14,414	0	1,53,000 1,53,000	0	14,61,414 14,61,414	16,14,414 16,14,414

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	51 Housing, Nutrition, Crop Husbandry, Sp	pecial Prog	grammes for Rural Devel	opment, 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				
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DDO v	wise Total (Original +R	econcilation+IA) :	43,86,362
Summary of DDO w	rise expenditure				
2515 00 1 (05	5) Stage-Ii Block Offices	,	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43,45,362
2515 00 1 (05	5) Stage-Ii Block Offices		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	41,000
					43,86,362

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Run Date:

Dem	and:	51 Hou	sing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	yment, Other Rural	Development	Programmes, Ca	apital Outlay	on	
Depa	rtment :	Communit	y Rural De	velopment Department	nt									
Treas	sury	Tura Treas	ury											
.D.D.().:	600006	3.D.O. Gar	mbegre Development	Block West Gar	ro Hills								
Month	of Acco	unt: APR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	73	Voucher	12,58,632	7,000	1,20,800	0	11,30,832	12,51,632
					Total Object I	Head 1:			12,58,632	7,000	1,20,800	0	11,30,832	12,51,632
					Total Sub Hea	nd:			12,58,632	7,000	1,20,800	0	11,30,832	12,51,632
					Total Minor H	Iead 1:			12,58,632	7,000	1,20,800	0	11,30,832	12,51,632
					Total Sub Ma	jor Head θ :			12,58,632	7,000	1,20,800	0	11,30,832	12,51,632
					Total Major H	Head 2515:			12,58,632	7,000	1,20,800	0	11,30,832	12,51,632
					Total of Mont	h :			12,58,632	7,000	1,20,800	0	11,30,832	12,51,632
Month	of Acco	unt: MAY/2022	3											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	321	Voucher	12,68,856	7,000	1,39,600	0	11,22,256	12,61,856
					Total Object I	Head 1:			12,68,856	7,000	1,39,600	0	11,22,256	12,61,856
					Total Sub Hea	nd:			12,68,856	7,000	1,39,600	0	11,22,256	12,61,856
					Total Minor H	Iead 1:			12,68,856	7,000	1,39,600	0	11,22,256	12,61,856
														10 (1 05 (
					Total Sub Ma	jor Head 0:			12,68,856	7,000	1,39,600	0	11,22,256	12,61,856

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Dema	nd:	51 Housin	ig, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Employ	ment, Other Rura	al Development	t Programmes, C	Capital Outlay	on	
Depar	tment :	Community I	Rural De	velopment Departme	nt									
Treasu	ury	Tura Treasur	y											
 D.D.O	· :	600006 B.I	D.O. Gar	nbegre Development	Block West Gar	o Hills								
Month	of Acco	unt: MAY/2023												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme	I lall/Non-1 lall	1. 7. 140.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			12,68,856	7,000	1,39,600	0	11,22,256	12,61,856
Month	of Acco	unt: JUN/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(11101))
2515 00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	960	Voucher	12,68,856	7,000	1,47,600	0	11,14,256	12,61,856
					Total Object F	Head 1:			12,68,856	7,000	1,47,600	0	11,14,256	12,61,856
				02. Wages		Voted-Sixth- Schedule-Garo	1198	Voucher	9,525	0	0	0	9,525	9,525
						Voted-Sixth- Schedule-Garo	1199	Voucher	10,287	0	0	0	10,287	10,287
					Total Object H	Head 2:			19,812	0	0	0	19,812	19,812
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1200	Voucher	38,140	0	0	0	38,140	38,140
				Allowances	Total Object H	Head 11:			38,140	0	0	0	38,140	38,140
					Total Sub Hea	ıd:			13,26,808	7,000	1,47,600	0	11,72,208	13,19,808
					Total Minor H	Iead 1:			13,26,808	7,000	1,47,600	0	11,72,208	13,19,808
					Total Sub Maj	jor Head θ :			13,26,808	7,000	1,47,600	0	11,72,208	13,19,808
					Total Major H	lead 2515:			13,26,808	7,000	1,47,600	0	11,72,208	13,19,808
					Total of Montl	h :			13,26,808	7,000	1,47,600	0	11,72,208	13,19,808

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Run Date:

Demand :	51 Housing, Nutrition, Crop Husbandr	y, Special I	Programmes for Rural Deve	lopment, Rural Employment, Other	r Rural I	Development	Programmes, Cap	oital Outlay or	n	
Department :	Community Rural Development Departme	ent								
Treasury	Tura Treasury									
D.D.O. :	600006 B.D.O. Gambegre Development	Block Wes	st Garo Hills							
		Total of l	DDO 600006:	38,5	4,296	21,000	4,08,000	0	34,25,296	38,33,296
Reconciliation Po	ortion									
Internal Adjustment	t of A.G. Office:									
		DD	O wise Total (Original +R	Reconcilation+IA) :						38,33,296
Summary of DDO w	vise expenditure_									
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						37,75,344
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo						19,812
2515 00 1 (05	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						38,140
										38,33,296

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D	emai	nd:	51 Housing	g, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	Rural Emplo	yment, Other Rura	l Development	Programmes, C	apital Outlay	on	
De	epart	ment :	: Community Ru	ıral De	velopment Departmen	nt									
Tr	reasu	ry	Tura Treasury												
D.	D.O.	:	600008 Exec	utive I	Engineer Community	& Rural Dev. T	ura								
Mo	nth (of Acco	ount: APR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	273	Voucher	1,47,552	0	11,000	0	1,36,552	1,47,552
			Community Development		Anowance	Total Object H	Iead 1 :			1,47,552	0	11,000	0	1,36,552	1,47,552
						Total Sub Hea	d :			1,47,552	0	11,000	0	1,36,552	1,47,552
						Total Minor H	lead 1:			1,47,552	0	11,000	0	1,36,552	1,47,552
						Total Sub Maj	or Head θ :			1,47,552	0	11,000	0	1,36,552	1,47,552
						Total Major H	ead 2515:			1,47,552	0	11,000	0	1,36,552	1,47,552
						Total of Month	ı :			1,47,552	0	11,000	0	1,36,552	1,47,552
Mo	nth (of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head		l Head	Sub Head		Schme				(State)	oj 220	8009	- 7610	(as per sor)	(A.G.))
2515	00	001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	320	Voucher	1,47,552	0	11,000	0	1,36,552	1,47,552
			Community Development		Allowance	Total Object H	lead <i>1</i> :			1,47,552	0	11,000	0	1,36,552	1,47,552
						Total Sub Hea				1,47,552	0	11,000	0	1,36,552	1,47,552
						Total Minor H	lead 1:			1,47,552	0	11,000	0	1,36,552	1,47,552
						Total Sub Maj	or Head θ :			1,47,552	0	11,000	0	1,36,552	1,47,552
						Total Major H	ead 2515:			1,47,552	0	11,000	0	1,36,552	1,47,552
						Total of Month	ı :			1,47,552	0	11,000	0	1,36,552	1,47,552

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Para Free		on	al Outlay o	Programmes, Capit	opment l	al Developi	ment, Other Rura	Rural Employ	velopment,	mmes for Rural D	, Special Progra	tion, Crop Husbandry	g, Nutrit	51 Housin		nd:	eman	I
D.D.O. : 600008 Executive Engineer Community & Rural Dev. Tura											nt	velopment Departmer	ural Dev	Community R		ment :	epartı	D
Month of Account: JUN/2023 Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Sub Head Major Head M														Tura Treasury		ry	reasui	T
Major Sub Minor Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Ma										'ura	& Rural Dev. T	Engineer Community	cutive E	600008 Exe		:	D.O.	Ď
Case Nation Sub Head Head Sub Head														JUN/2023	unt:	of Accou	nth o	Me
2515 00 001 001 Directorate Of Community Development 001 Salaries, Sumtuary General-Voted 1763 Voucher 1,47,552 0 11,000 0 1,36,552	Gross Amount		&E)	(as per A.G. A&			Amount	Туре	T.V. No.	Plan/Non-Plan	_	Object Head						
Allowance Total Object Head- 1 1,47,552 0 11,000 0 1,36,552	(A.G.))		7610	8009 -			(State)						Head				Head	
Total Object Head 1: 1,47,552 0 11,000 0 1,36,552 Total Sub Head: 1,47,552 0 11,000 0 1,36,552 Total Minor Head 1: 1,47,552 0 11,000 0 1,36,552 Total Sub Major Head 0: 1,47,552 0 11,000 0 1,36,552 Total Major Head 0: 1,47,552 0 11,000 0 1,36,552 Total Major Head 2515: 1,47,552 0 11,000 0 1,36,552 Total of Month: 1,47,552 0 11,000 0 1,36,552 Total of DDO 600008: 4,42,656 0 33,000 0 4,09,656 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted	1,47,552	1,36,552	0	11,000	0	2	1,47,552	Voucher	1763	General-Voted							00	2515
Total Minor Head 1 : 1,47,552 0 11,000 0 1,36,552	1,47,552	1,36,552	0	11,000	0	2	1,47,552			Iead 1:	Total Object F			nity Development	Comm			
Total Sub Major Head 0 : 1,47,552 0 11,000 0 1,36,552	1,47,552	1,36,552	0	11,000	0	2	1,47,552			ıd :	Total Sub Hea							
Total Major Head 2515 : 1,47,552 0 11,000 0 1,36,552	1,47,552	1,36,552	0	11,000	0	2	1,47,552			lead 1:	Total Minor H							
Total of Month 1,47,552 0 11,000 0 1,36,552	1,47,552	1,36,552	0	11,000	0	2	1,47,552			jor Head θ :	Total Sub Maj							
Total of DDO 600008: 4,42,656 0 33,000 0 4,09,656 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted	1,47,552	1,36,552	0	11,000	0	2	1,47,552			lead 2515:	Total Major H							
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted	1,47,552	1,36,552	0	11,000	0	2	1,47,552			h :	Total of Montl							
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted	4,42,656	4,09,656	0	33,000	0	5	4,42,656			600008:	Total of DDO							
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted														tion	ı Poi	liation	onci	Rec
Summary of DDO wise expenditure 2515 00 1 (01) Directorate Of Community Development 0 (01) Salaries, Sumtuary General-Voted														f A.G. Office:	ment	Adjustn	ernal .	Int
	4,42,656							tion+IA) :	+Reconcila	e Total (Original	DDO wis		<u>'e</u>	e expenditur	00 wi	of DD	mary	Sum
Allowance	4,42,656							al-Voted	ry Gener) Salaries, Sumtua owance	, ,	munity Developmen	Of Comr	Directorate ((01	1	5 00	251
	4,42,656																	

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Г)emar	nd :	51 Housin	ıg. Nutri	tion, Crop Husbandry	. Special Progra	mmes for Rural De	evelopment	Rural Employ	vment. Other Rura	ıl Develonment	Programmes C	Capital Outlay	on	
		ment :			velopment Departmen			- Cropmont							
			<u> </u>		velopment Departmen										
	reasu		Tura Treasury	/											
D	.D.O.	:	600009 Sub	-Divisio	onal Planning Officer	W/G Hills									
Mo	onth o	of Accou	nt: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		03) Sub-Divisional organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	272	Voucher	34,302	0	0	0	34,302	34,302
						Total Object H	Iead <i>1 :</i>			34,302	0	0	0	34,302	34,302
						Total Sub Hea	d:			34,302	0	0	0	34,302	34,302
						Total Minor H	lead 1:			34,302	0	0	0	34,302	34,302
						Total Sub Maj	or Head θ :			34,302	0	0	0	34,302	34,302
						Total Major H	lead 2515:			34,302	0	0	0	34,302	34,302
						Total of Montl	h :			34,302	0	0	0	34,302	34,302
Mo	onth o	of Accou	nt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		03) Sub-Divisional organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	324	Voucher	34,302	0	0	0	34,302	34,302
						Total Object H	Iead 1:			34,302	0	0	0	34,302	34,302
						Total Sub Hea	d:			34,302	0	0	0	34,302	34,302
						Total Minor H	lead 1:			34,302	0	0	0	34,302	34,302
						Total Sub Maj	jor Head θ :			34,302	0	0	0	34,302	34,302
						Total Major H	lead 2515:			34,302	0	0	0	34,302	34,302

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

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Run Date:

Г)emai	nd:	51 Housing	g, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	Rural Employ	ment, Other Rur	al Development	Programmes, Ca	pital Outlay	on	
D	epart	ment:	Community R	ural De	velopment Departme	nt									
Т	reasu	ry	Tura Treasury												
D	.D.O.	:	600009 Sub-	-Divisio	nal Planning Officer	W/G Hills									
Mo	onth (of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
						Total of Montl	h :			34,302	2 0	0	0	34,302	34,302
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2515	00	1 1	03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1697	Voucher	4,540	0	0	0	4,540	4,540
							Voted-Sixth- Schedule-Garo	357	Voucher	34,302	2 0	0	0	34,302	34,302
						Total Object H	Head 1:			38,842	2 0	0	0	38,842	38,842
						Total Sub Hea	d:			38,842	2 0	0	0	38,842	38,842
						Total Minor H	lead 1:			38,842	2 0	0	0	38,842	38,842
						Total Sub Maj	jor Head θ :			38,842	2 0	0	0	38,842	38,842
						Total Major H	lead 2515:			38,842	2 0	0	0	38,842	38,842
						Total of Montl	h :			38,842	2 0	0	0	38,842	38,842
D		:1:4:	Daniel au			Total of DDO	600009:			1,07,446	6 0	0	0	1,07,446	1,07,446
			Portion nent of A.G. Office:												
						DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,07,446
			O wise expenditur												
√isit us	s at h	ttp//cag.	gov.in/ae/meghalay	<u>'a</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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03/08/2023

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Demand:	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	
Summary of DDC	Wise expenditure	
2515 00 1	(03) Sub-Divisional Organisation Planning 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,07,446
		1,07,446

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Run Date:

De	man	ıd:	51	Housing	g, Nutrit	ion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	Rural Employ	ment, Other Rura	al Development	Programmes,	Capital Outlay	on	
Dej	partı	ment :	Comr	nunity R	ural Dev	velopment Departmer	nt									
Tre	easui	ry	Bagh	mara Tre	asury											
D.I	0.0.	:	60000)1 Bloc	k Deve	lopment Officer (Rdv) Bagmara									
Mon	th o	f Accou	nt: APR/	2023												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead				Head						(State)		8009	- 7610		(A.G.))
2515	00		95) Stage-Ii B	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	43	Voucher	1,27,681	0	5,000	0	1,22,681	1,27,681
								Voted-Sixth- Schedule-Garo	72	Voucher	13,53,112	4,000	83,710	19,800	12,45,602	13,49,112
							Total Object H	Iead <i>1 :</i>			14,80,793	4,000	88,710	19,800	13,68,283	14,76,793
							Total Sub Hea	d :			14,80,793	4,000	88,710	19,800	13,68,283	14,76,793
							Total Minor H	lead 1:			14,80,793	4,000	88,710	19,800	13,68,283	14,76,793
							Total Sub Maj	or Head θ :			14,80,793	4,000	88,710	19,800	13,68,283	14,76,793
							Total Major H	ead 2515:			14,80,793	4,000	88,710	19,800	13,68,283	14,76,793
							Total of Montl	n :			14,80,793	4,000	88,710	19,800	13,68,283	14,76,793
Mon	th o	f Accou	nt: MAY	7/2023												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii B	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	13,51,424	0	79,210	17,600	12,54,614	13,51,424
								Voted-Sixth- Schedule-Garo	222	Voucher	63,034	0	5,000	0	58,034	63,034
								Voted-Sixth- Schedule-Garo	416	Voucher	2,86,648	0	0	0	2,86,648	2,86,648
							Total Object H	Iead <i>1 :</i>			17,01,106	0	84,210	17,600	15,99,296	17,01,106
						02. Wages		Voted-Sixth-	413	Voucher	11,850	0	0	0	11,850	11,850

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Run Date:

]	Demai	nd:	51 Ho	using, Nuti	rition, Crop Husbandry	y, Special Progra	ammes for Rural D	evelopment.	, Rural Employ	yment, Other Rura	l Development	t Programmes,	Capital Outlay	on	
Ι	Depart	ment :	Communi	ity Rural D	evelopment Departme	ent									
7	reasu	ry	Baghmara	a Treasury											
i).D.O.	:	600001	Block Dev	elopment Officer (Rd	v) Bagmara									
М	onth o	of Accou	nt: MAY/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
		0	ffices			Total Sub Hea	ad:			17,12,956	0	84,210	17,600	16,11,146	17,12,956
						Total Minor H	Head 1:			17,12,956	0	84,210	17,600	16,11,146	17,12,956
						Total Sub Ma	jor Head θ :			17,12,956	0	84,210	17,600	16,11,146	17,12,956
						Total Major H	Head 2515:			17,12,956	0	84,210	17,600	16,11,146	17,12,956
						Total of Mont	h :			17,12,956	0	84,210	17,600	16,11,146	17,12,956
M	onth o	of Accou	nt: JUN/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	246	Voucher	13,51,424	0	79,210	22,000	12,50,214	13,51,424
							Voted-Sixth- Schedule-Garo	314	Voucher	63,034	0	5,000	2,200	55,834	63,034
							Voted-Sixth- Schedule-Garo	515	Voucher	1,85,980	0	0	0	1,85,980	1,85,980
							Voted-Sixth- Schedule-Garo	539	Voucher	27,217	0	0	0	27,217	27,217
		1				Total Object I	Head 1:			16,27,655	0	84,210	24,200	15,19,245	16,27,655
					02. Wages		Voted-Sixth- Schedule-Garo	641	Voucher	11,850	0	0	0	11,850	11,850

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Demand: 51 H	Housing, Nutrition, Crop Husbandry, Special P	rogrammes for Rural Develo	opment, Rural Employment, Other Rural	l Development	Programmes, C	Capital Outlay	on	
Department : Commu	unity Rural Development Department							
Treasury Baghma	ara Treasury							
D.D.O. : 600001	Block Development Officer (Rdv) Bagmara	ì						
Month of Account: JUN/20	23							
Major Sub Minor Sub Head Major Head Head	Sub Object Head Categori Sub Schmo		.V. No. Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	•	(State)		8009	- 7610		(A.G.))
2515 00 001 (05) Stage-Ii Bloci Offices	k Total Sub	Head:	16,39,505	0	84,210	24,200	15,31,095	16,39,505
	Total Min	or Head 1:	16,39,505	0	84,210	24,200	15,31,095	16,39,505
	Total Sub	Major Head θ :	16,39,505	0	84,210	24,200	15,31,095	16,39,505
	Total Maj	or Head 2515:	16,39,505	0	84,210	24,200	15,31,095	16,39,505
	Total of M	Ionth:	16,39,505	0	84,210	24,200	15,31,095	16,39,505
	Total of D	DO 600001:	48,33,254	4,000	2,57,130	61,600	45,10,524	48,29,254
Reconciliation Portion								
Internal Adjustment of A.G. (Office:							
) wise Total (Original +Re	econcilation+IA):					48,29,254
Summary of DDO wise expen	<u>nditure</u>							
2515 00 1 (05) Stage-I	i Block Offices 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					48,05,554
2515 00 1 (05) Stage-I	i Block Offices 0	02. Wages	Voted-Sixth-Schedule-Garo					23,700
								48,29,254

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Run Date:

D	Dema	nd:	51 Hou	ising, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	Rural Employ	ment, Other Rura	al Development	Programmes, Ca	pital Outlay	on	
D	epar	tment :	Communit	y Rural De	velopment Departmen	nt									
T	reasu	ıry	Baghmara	Treasury											
Ď	.D.O	.:	600002	Block Deve	elopment Officer Ron	gara Dev Block	South Garo Hills								
Mo	onth (of Acco	ınt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	77	Voucher	2,50,430	0	17,500	0	2,32,930	2,50,430
							Voted-Sixth- Schedule-Garo	79	Voucher	11,54,240	0	53,500	0	11,00,740	11,54,240
						Total Object H	Iead <i>1 :</i>			14,04,670	0	71,000	0	13,33,670	14,04,670
						Total Sub Hea	d :			14,04,670	0	71,000	0	13,33,670	14,04,670
						Total Minor H	lead 1:			14,04,670	0	71,000	0	13,33,670	14,04,670
						Total Sub Maj	or Head θ :			14,04,670	0	71,000	0	13,33,670	14,04,670
						Total Major H	lead 2515:			14,04,670	0	71,000	0	13,33,670	14,04,670
						Total of Month	n :			14,04,670	0	71,000	0	13,33,670	14,04,670
Mo	onth (of Accou	Int: MAY/202	3											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	11,52,740	0	53,500	0	10,99,240	11,52,740
							Voted-Sixth- Schedule-Garo	220	Voucher	2,50,430	0	17,500	0	2,32,930	2,50,430
						Total Object H	Iead 1 :			14,03,170	0	71,000	0	13,32,170	14,03,170
					02. Wages		Voted-Sixth- Schedule-Garo	489	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Iead 2 :			11,850	0	0	0	11,850	11,850

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Run Date:

I) eman	nd:	51	Housing	, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural Do	evelopment	, Rural Employ	yment, Other Rura	l Development	Programmes, C	apital Outlay	on	
D	epart	ment:	Comm	unity Ru	ral De	velopment Departmen	nt									
Т	reasu	ry	Baghn	nara Trea	sury											
Ď	.D.O.	:	60000	2 Blocl	k Deve	lopment Officer Ron	gara Dev Block	South Garo Hills								
M	onth o	of Accou	nt: MAY/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2515	00		5) Stage-Ii Blo	ock			Total Sub Hea	ad:			14,15,020	0	71,000	0	13,44,020	14,15,020
							Total Minor H	Head 1:			14,15,020	0	71,000	0	13,44,020	14,15,020
							Total Sub Ma	jor Head θ :			14,15,020	0	71,000	0	13,44,020	14,15,020
							Total Major H	Head 2515:			14,15,020	0	71,000	0	13,44,020	14,15,020
							Total of Mont	h :			14,15,020	0	71,000	0	13,44,020	14,15,020
M	onth o	of Accoun	nt: JUN/2	023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		24				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Blo	ock ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	11,52,740	0	53,500	0	10,99,240	11,52,740
								Voted-Sixth- Schedule-Garo	415	Voucher	2,65,704	0	17,500	0	2,48,204	2,65,704
								Voted-Sixth- Schedule-Garo	509	Voucher	1,87,300	0	0	0	1,87,300	1,87,300
							Total Object I	Head 1:			16,05,744	0	71,000	0	15,34,744	16,05,744
						02. Wages		Voted-Sixth- Schedule-Garo	346	Voucher	11,850	0	0	0	11,850	11,850
								Voted-Sixth- Schedule-Garo	728	Voucher	12,245	0	0	0	12,245	12,245
							Total Object I	Head 2 :			24,095	0	0	0	24,095	24,095

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Run Date:

															1
D	emar	nd:	51 Housin	ng, Nutri	tion, Crop Husbandry	y, Special Progra	ammes for Rural Do	evelopment	, Rural Employ	yment, Other Rura	l Development	Programmes, Ca	apital Outlay	on	
D	epart	ment :	Community I	Rural De	velopment Departme	nt									
T	reasu	ry	Baghmara Tr	easury											
; D	D.O.	:	600002 Blo	ck Deve	elopment Officer Ron	ngara Dev Block	South Garo Hills								
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	722	Voucher	5,440	0	0	0	5,440	5,440
					Allowances		Voted-Sixth- Schedule-Garo	723	Voucher	4,460	0	0	0	4,460	4,460
							Voted-Sixth- Schedule-Garo	724	Voucher	3,080	0	0	0	3,080	3,080
							Voted-Sixth- Schedule-Garo	725	Voucher	3,100	0	0	0	3,100	3,100
							Voted-Sixth- Schedule-Garo	726	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 11:			26,500	0	0	0	26,500	26,500
						Total Sub Hea	ıd :			16,56,339	0	71,000	0	15,85,339	16,56,339
						Total Minor H	Iead 1:			16,56,339	0	71,000	0	15,85,339	16,56,339
						Total Sub Ma	jor Head θ :			16,56,339	0	71,000	0	15,85,339	16,56,339
						Total Major H	Iead 2515:			16,56,339	0	71,000	0	15,85,339	16,56,339
						Total of Mont	h :			16,56,339	0	71,000	0	15,85,339	16,56,339
Day		ili ati on	. Portion			Total of DDO	600002:			44,76,029	0	2,13,000	0	42,63,029	44,76,029
			nent of A.G. Office	:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						44,76,029
Sum	mary	of DD	O wise expenditu	<u>re</u>											

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Demand:	51 Housing, Nutrition, Crop Husbandry, Sp	pecial Pr	rogrammes for Rural Devel	opment, 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	a Dev B	Block South Garo Hills		
Summary of DDO w	vise expenditure_				
2515 00 1 (0	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44,13,584
2515 00 1 (0	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	35,945
2515 00 1 (0	5) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	26,500
					44,76,029

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Run Date:

Г)ema	nd:	51 Housin	ng, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	Rural Employ	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
D	epart	ment:	Community I	Rural De	velopment Departmen	nt									
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	600003 B.I	D.O. Gas	uapara South Garo H	Iills									
Mo	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	86,508	0	0	0	86,508	86,508
							Voted-Sixth- Schedule-Garo	70	Voucher	12,18,554	0	1,13,000	0	11,05,554	12,18,554
						Total Object F	Iead 1 :			13,05,062	0	1,13,000	0	11,92,062	13,05,062
						Total Sub Hea	d :			13,05,062	0	1,13,000	0	11,92,062	13,05,062
						Total Minor H	lead 1:			13,05,062	0	1,13,000	0	11,92,062	13,05,062
						Total Sub Maj	or Head θ :			13,05,062	0	1,13,000	0	11,92,062	13,05,062
						Total Major H	lead 2515:			13,05,062	0	1,13,000	0	11,92,062	13,05,062
						Total of Montl	h :			13,05,062	0	1,13,000	0	11,92,062	13,05,062
Mo	onth o	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	214	Voucher	86,508	0	0	0	86,508	86,508
							Voted-Sixth- Schedule-Garo	215	Voucher	12,18,554	0	1,34,120	0	10,84,434	12,18,554
						Total Object H	Iead 1 :			13,05,062	0	1,34,120	0	11,70,942	13,05,062
						Total Sub Hea	d :			13,05,062	0	1,34,120	0	11,70,942	13,05,062
						Total Minor H	lead 1:			13,05,062	0	1,34,120	0	11,70,942	13,05,062

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Run Date:

D	eman	ıd :	51 Housin	ng, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	yment, Other Rura	l Development	Programmes, C	Capital Outlay	on	
De	epartı	ment :	Community I	Rural De	velopment Department	nt									
Tı	reasui	ry	Baghmara Tr	easury											
D.	D.O.	:	600003 B.I	O.O. Gas	uapara South Garo H	Hills									
Mo	onth of	f Accour	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00					Total Sub Ma	jor Head θ :			13,05,062	0	1,34,120	0	11,70,942	13,05,062
'						Total Major H	Iead 2515:			13,05,062	0	1,34,120	0	11,70,942	13,05,062
						Total of Mont	h :			13,05,062	0	1,34,120	0	11,70,942	13,05,062
Mo	onth of	f Accour	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	186	Voucher	12,18,554	0	1,22,120	0	10,96,434	12,18,554
							Voted-Sixth- Schedule-Garo	250	Voucher	86,508	0	0	0	86,508	86,508
							Voted-Sixth- Schedule-Garo	541	Voucher	1,63,340	0	0	0	1,63,340	1,63,340
							Voted-Sixth- Schedule-Garo	542	Voucher	4,856	0	0	0	4,856	4,856
							Voted-Sixth- Schedule-Garo	563	Voucher	12,880	0	0	0	12,880	12,880
						Total Object I	Head 1:			14,86,138	0	1,22,120	0	13,64,018	14,86,138
					02. Wages		Voted-Sixth- Schedule-Garo	729	Voucher	35,900	0	0	0	35,900	35,900
						Total Object I	Head 2 :			35,900	0	0	0	35,900	35,900
						Total Sub Hea	ıd:			15,22,038	0	1,22,120	0	13,99,918	15,22,038
						Total Minor H	Iead <i>1 :</i>			15,22,038	0	1,22,120	0	13,99,918	15,22,038

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Run Date:

	Demand :	51	Housing, N	Nutrition, Crop Husba	ndry, Special I	Programmes for Rural Devel	lopment, Rural Employ	ment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
]	Department :	Comm	nunity Rura	l Development Depar	rtment								
7	Treasury	Baghn	nara Treasu	ry									
i	D.D.O. :	600003	3 B.D.O.	Gasuapara South Ga	aro Hills								
M	onth of Accou	nt: JUN/2	2023										
	r Sub Minor Major Head			ub Object Head	Categor Schm		.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			ead	S 0.			(State)		8009	- 7610		(A.G.))
2515	00				Total Sul	b Major Head 0:		15,22,038	0	1,22,120	0	13,99,918	15,22,038
					Total Ma	jor Head 2515:		15,22,038	0	1,22,120	0	13,99,918	15,22,038
					Total of I	Month:		15,22,038	0	1,22,120	0	13,99,918	15,22,038
					Total of l	DDO 600003:		41,32,162	0	3,69,240	0	37,62,922	41,32,162
Re	conciliation	Portion											
In	ternal Adjustm	ent of A.G.	Office:										
					DD	O wise Total (Original +R	econcilation+IA):						41,32,162
Sun	nmary of DD(O wise expe	<u>enditure</u>										
25	15 00 1	(05) Stage-	-Ii Block O	Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ıle-Garo					40,96,262
25	15 00 1	(05) Stage-	-Ii Block O	Offices	0	02. Wages	Voted-Sixth-Schedu	ile-Garo					35,900
													41,32,162

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Run Date:

	Demar	nd:	51 Hou	sing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
1	Depart	ment :	Communit	y Rural De	velopment Departmer	nt									
7	Γreasu	ry	Baghmara	Treasury											
i	D.D.O.	:	600004 I	Block Deve	lopment Officer Cho	kpot Dev Block	South Garo Hills								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	169	Voucher	13,11,118	4,000	70,100	0	12,37,018	13,07,118
							Voted-Sixth- Schedule-Garo	170	Voucher	1,91,926	0	30,000	0	1,61,926	1,91,926
							Voted-Sixth- Schedule-Garo	208	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Garo	346	Voucher	5,368	0	0	0	5,368	5,368
							Voted-Sixth- Schedule-Garo	39	Voucher	1,21,440	0	12,000	0	1,09,440	1,21,440
						Total Object I	Head 1:			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406
						Total Sub Hea	ıd:			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406
						Total Minor H	Iead 1:			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406
						Total Sub Maj	jor Head θ :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406
						Total Major H	lead 2515:			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406
						Total of Mont	h :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406
M	onth o	of Accou	int: MAY/2023	3											
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	1,91,926	0	30,000	0	1,61,926	1,91,926
							Voted-Sixth-	218	Voucher	13,74,672	4,000	70,100	0	13,00,572	13,70,672

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Run Date:

D	emai	nd:	51 1	Housing, Nuti	rition, Crop Husbandry	y, Special Progra	ammes for Rural De	evelopment	Rural Employ	yment, Other Rura	l Development	t Programmes, C	Capital Outlay	on	
D	epart	ment :	Commi	unity Rural D	evelopment Departmen	nt									
Tı	reasu	ry	Baghm	ara Treasury											
; D	.D.O.	:	600004	Block Dev	elopment Officer Cho	okpot Dev Block	South Garo Hills								
Mo	onth (of Accou	ınt: MAY/2	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2515	00		05) Stage-Ii Bloo Offices	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	231	Voucher	1,21,440	0	12,000	0	1,09,440	1,21,440
						Total Object I	Head 1:			16,88,038	4,000	1,12,100	0	15,71,938	16,84,038
					02. Wages		Voted-Sixth- Schedule-Garo	339	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd :			16,99,888	4,000	1,12,100	0	15,83,788	16,95,888
						Total Minor H	Iead 1:			16,99,888	4,000	1,12,100	0	15,83,788	16,95,888
						Total Sub Ma	jor Head θ :			16,99,888	4,000	1,12,100	0	15,83,788	16,95,888
						Total Major H	Iead 2515:			16,99,888	4,000	1,12,100	0	15,83,788	16,95,888
						Total of Mont	h :			16,99,888	4,000	1,12,100	0	15,83,788	16,95,888
Mo	onth (of Accou	unt: JUN/20)23											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo	ek 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	1,21,440	0	12,000	0	1,09,440	1,21,440
							Voted-Sixth- Schedule-Garo	188	Voucher	13,74,672	4,000	70,100	0	13,00,572	13,70,672
							Voted-Sixth- Schedule-Garo	249	Voucher	1,91,926	0	30,000	0	1,61,926	1,91,926
							Voted-Sixth-	557	Voucher	16,400	0	0	0	16,400	16,400

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I	Demai	nd:	51 Ho	ousing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	ment, Other Rura	l Development	Programmes, C	Capital Outlay	on	
D	epart	ment :	Commun	ity Rural De	velopment Departmen	nt									
Т	reasu	ry	Baghmar	a Treasury											
Ď	.D.O.	:	600004	Block Deve	elopment Officer Cho	kpot Dev Block	k South Garo Hills								
M	onth o	of Accou	int: JUN/202	3											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	566	Voucher	26,960	0	0	0	26,960	26,960
							Voted-Sixth- Schedule-Garo	567	Voucher	1,82,980	0	0	0	1,82,980	1,82,980
						Total Object 1	Head 1:			19,14,378	4,000	1,12,100	0	17,98,278	19,10,378
						Total Sub Hea	ad:			19,14,378	4,000	1,12,100	0	17,98,278	19,10,378
						Total Minor I	Head 1:			19,14,378	4,000	1,12,100	0	17,98,278	19,10,378
						Total Sub Ma	jor Head θ :			19,14,378	4,000	1,12,100	0	17,98,278	19,10,378
						Total Major I	Head 2515:			19,14,378	4,000	1,12,100	0	17,98,278	19,10,378
						Total of Mont	th:			19,14,378	4,000	1,12,100	0	17,98,278	19,10,378
						Total of DDO	600004:			53,07,672	12,000	3,36,300	0	49,59,372	52,95,672
Red	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Of	ffice:											
Sum	mary	of DD	O wise expend	diture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						52,95,672
251	5 00	1	(05) Stage-Ii	Block Offic	es		1) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ıle-Garo					52,83,822
251	5 00	1	(05) Stage-Ii	Block Offic	es	0 02	. Wages	Voted	-Sixth-Schedu	ıle-Garo					11,850

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	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	
Summary of DDO w	vise expenditure_	
		52,95,672

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03/08/2023

Run Date :

	Demar	nd:	51 Ho	using, Nutr	ition, Crop Husban	dry, Special Progra	ammes for Rural De	evelopment	, Rural Employ	ment, Other Rura	l Development	Programmes, Ca	apital Outlay	on	
J	Depart	ment :	Communi	ty Rural De	evelopment Departr	nent									
7	Treasu	ry	Baghmara	Treasury											
i	D.D.O.	:	600005	Executive 1	Engineer (C&Rd)	Baghmara									
M	onth o	of Accou	nt: APR/2023	}											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Garo	22	Voucher	1,45,776	0	20,000	0	1,25,776	1,45,776
							Voted-Sixth- Schedule-Garo	361	Voucher	1,45,776	0	20,000	0	1,25,776	1,45,776
						Total Object I	Head 1:			2,91,552	0	40,000	0	2,51,552	2,91,552
						Total Sub Hea	d:			2,91,552	0	40,000	0	2,51,552	2,91,552
						Total Minor H	lead 102 :			2,91,552	0	40,000	0	2,51,552	2,91,552
						Total Sub Maj	jor Head θ :			2,91,552	0	40,000	0	2,51,552	2,91,552
						Total Major H	lead 2515:			2,91,552	0	40,000	0	2,51,552	2,91,552
						Total of Mont	h :			2,91,552	0	40,000	0	2,51,552	2,91,552
						Total of DDO	600005:			2,91,552	0	40,000	0	2,51,552	2,91,552
			Portion												
In	ternal	Adjustm	nent of A.G. Of	fice:											
Sun	nmary	of DD(O wise expend	iture_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,91,552
25	15 00	102	(03) C & R.D.	Administ	ration	0 1.5	Salaries	Voted	-Sixth-Schedul	le-Garo					2,91,552
															2,91,552

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Run Date:

I	Demar	nd:	51	Housing, N	Nutrit	ion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	yment, Other Rura	al Developmen	t Programmes,	Capital Outlay	on	
D	epart	ment :	Comn	nunity Rura	ıl Dev	velopment Departmen	nt									
Т	reasu	ry	Maira	ng Sub-Tre	asury	7										
Ď	.D.O.	:	60000	2 B.D.O.	Com	nmunity & Rural Dev	elopment Block	(Css) Mairang								
M	onth o	of Accou	int: APR/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				lead						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	71,388	0	0	0	71,388	71,388
								Voted-Sixth- Schedule-Khasi	37	Voucher	64,647	0	0	0	64,647	64,647
								Voted-Sixth- Schedule-Khasi	38	Voucher	18,61,894	0	1,23,850	16,500	17,21,544	18,61,894
								Voted-Sixth- Schedule-Khasi	99	Voucher	25,784	0	0	0	25,784	25,784
							Total Object I	Head 1:			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713
							Total Sub Hea	nd:			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713
							Total Minor H	Iead 1:			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713
							Total Sub Maj	jor Head θ :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713
							Total Major H	Iead 2515:			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713
							Total of Mont	h :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713
M	onth o	of Accou	int: MAY	/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				lead		~				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	19,53,184	0	1,41,350	16,500	17,95,334	19,53,184
								Voted-Sixth- Schedule-Khasi	43	Voucher	71,388	0	0	0	71,388	71,388
								Voted-Sixth-	92	Voucher	62,424	0	0	0	62,424	62,424

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Run Date:

]	Demai	nd:	51 Housin	g, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	, Rural Employ	ment, Other Rura	al Development	t Programmes,	Capital Outlay	on	
Г	Pepart	tment :	Community R	tural De	velopment Departmen	nt									
Т	reasu	ıry	Mairang Sub-	Treasur	y										
Ė	D.D.O.	. :	600002 B.D	O.O. Con	nmunity & Rural Dev	elopment Block	(Css) Mairang								
M	onth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			20,86,996	0	1,41,350	16,500	19,29,146	20,86,996
					02. Wages		Voted-Sixth- Schedule-Khasi	105	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	lead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			20,98,846	0	1,41,350	16,500	19,40,996	20,98,846
						Total Minor H	lead 1:			20,98,846	0	1,41,350	16,500	19,40,996	20,98,846
			01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	36	Challan	-1,22,968	0	0	0	-1,22,968	-1,22,968
		1 1	ear			Total Object H	lead <i>70 :</i>			-1,22,968	0	0	0	-1,22,968	-1,22,968
						Total Sub Hea	d :			-1,22,968	0	0	0	-1,22,968	-1,22,968
						Total Minor H	lead 911:			-1,22,968	0	0	0	-1,22,968	-1,22,968
						Total Sub Maj	or Head θ :			19,75,878	0	1,41,350	16,500	18,18,028	19,75,878
						Total Major H	lead 2515:			19,75,878	0	1,41,350	16,500	18,18,028	19,75,878
						Total of Month	ı :			19,75,878	0	1,41,350	16,500	18,18,028	19,75,878
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	189	Voucher	9,680	0	0	0	9,680	9,680

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Run Date:

															1
I) emar	nd:	51 Housin	ng, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	ment, Other Rura	l Development	Programmes, C	Capital Outlay	on	
D	epart	ment :	Community F	Rural De	velopment Departmen	nt									
Т	reasu	ry	Mairang Sub-	Treasury	У										
Ď	.D.O.	:	600002 B.I	O.O. Con	nmunity & Rural Dev	elopment Block	(Css) Mairang								
Me	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	235	Voucher	25,713	0	0	0	25,713	25,713
							Voted-Sixth- Schedule-Khasi	49	Voucher	19,51,465	0	1,51,350	16,500	17,83,615	19,51,465
							Voted-Sixth- Schedule-Khasi	50	Voucher	71,388	0	0	0	71,388	71,388
						Total Object I	Head 1:			20,58,246	0	1,51,350	16,500	18,90,396	20,58,246
					02. Wages		Voted-Sixth- Schedule-Khasi	204	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	nd:			20,70,491	0	1,51,350	16,500	19,02,641	20,70,491
						Total Minor H	Iead 1:			20,70,491	0	1,51,350	16,500	19,02,641	20,70,491
						Total Sub Ma	jor Head θ :			20,70,491	0	1,51,350	16,500	19,02,641	20,70,491
						Total Major H	Iead 2515:			20,70,491	0	1,51,350	16,500	19,02,641	20,70,491
						Total of Mont	h :			20,70,491	0	1,51,350	16,500	19,02,641	20,70,491
D			n d			Total of DDO	600002:			60,70,082	0	4,16,550	49,500	56,04,032	60,70,082
			Portion nent of A.G. Office	<u>:</u>											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						60,70,082
Sum	mary	of DD	O wise expenditu	<u>re</u>											

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Demand:	51 Housing, Nutrition, Crop Husbandry, Sp	pecial Pr	rogrammes for Rural Develo	opment, 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 Develop	pment E	Block (Css) Mairang		
Summary of DDO w	ise expenditure				
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61,68,955
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,095
•) Refund Of Overpayment Pertaining To evious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,22,968
					60,70,082

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eman	nd:	51 I	Housing, Nu	trition, Crop Husbandry	y, Special Progra	ammes for Rural D	evelopment	, Rural Employ	ment, Other Rura	al Development	Programmes,	Capital Outlay	on	
eparti	ment :	Commu	ınity Rural I	Development Departme	ent									
easu	ry	Sohra S	Sub-Treasury	7										
D.O.	:	600001	Block De	velopment Officers Sho	ella-Bhollaganj I	Development Block	k Sohra							
nth o	f Accou	nt: APR/20)23											
				•	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		11000			Semic				(State)		8009	- 7610		(A.G.)
00			ek 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	27,600	0	0	0	27,600	27,60
						Voted-Sixth- Schedule-Khasi	30	Voucher	13,68,850	0	1,15,020	15,400	12,38,430	13,68,85
						Voted-Sixth- Schedule-Khasi	71	Voucher	21,664	0	0	0	21,664	21,66
						Voted-Sixth- Schedule-Khasi	80	Voucher	63,554	0	0	0	63,554	63,55
						Voted-Sixth- Schedule-Khasi	82	Voucher	5,342	0	0	0	5,342	5,34
						Voted-Sixth- Schedule-Khasi	89	Voucher	9,497	0	0	0	9,497	9,49
					Total Object I	Head 1:			14,96,507	0	1,15,020	15,400	13,66,087	14,96,50
					Total Sub Hea	ad :			14,96,507	0	1,15,020	15,400	13,66,087	14,96,50
					Total Minor H	Head 1:			14,96,507	0	1,15,020	15,400	13,66,087	14,96,50
					Total Sub Ma	jor Head θ :			14,96,507	0	1,15,020	15,400	13,66,087	14,96,50
					Total Major H	Head 2515:			14,96,507	0	1,15,020	15,400	13,66,087	14,96,50
					Total of Mont	h :			14,96,507	0	1,15,020	15,400	13,66,087	14,96,50
nth o	f Accou	nt: MAY/2	2023											
					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head			Hea	d					(State)		8009	- 7610		(A.G.)
00	001 (0	5) Stage-Ii Bloc	ek 0	(01) Salaries, Sumtuary		Voted-Sixth-	10		14,32,404		95,020	15,400	13,21,984	14,32,40
	D.O. nth o Sub Major Head nth o Sub	Sub Minor Major Head Head 00 001 00 on the of Accounts of Minor Major Head Head	reasury Sohra S D.O.: 600001 nth of Account: APR/20 Sub Minor Sub Major Head Head 00 001 (05) Stage-Ii Bloc Offices nth of Account: MAY/2 Sub Minor Sub Major Head Head Head	Peasury Sohra Sub-Treasury D.O.: 600001 Block Denth of Account: APR/2023 Sub Minor Sub Sul Head Head O0 001 (05) Stage-Ii Block Offices Offices Offices Sub Minor Sub Sul Head Head ON Offices ON Offices ON ON ON ON ON ON ON ON ON ON ON ON ON O	Sohra Sub-Treasury D.O.: 600001 Block Development Officers Shouth of Account: APR/2023 Sub Minor Sub Sub Object Head Sub Head OO 001 (05) Stage-Ii Block Offices Offices 0 (01) Salaries, Sumtuary Allowance nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head Sub Head Head Head Sub Head OO 001 (05) Stage-Ii Block Offices Of	Spartment: Community Rural Development Department Peasury Sohra Sub-Treasury D.O.: 600001 Block Development Officers Shella-Bhollaganj Inth of Account: APR/2023 Sub Minor Sub Sub Object Head Schme Head Head Sub Head O0 001 005) Stage-li Block 0 (01) Salaries, Sumtuary Allowance Total Sub Head Total Minor For Total Sub May Total Major For Total of Montenth of Account: MAY/2023 Sub Minor Sub Sub Object Head Categorised Schme Head Categorised Schme Total Major Head Head Sub Sub Object Head Schme Head Sub Sub Object Head Schme	Spartment: Community Rural Development Department Sobra Sub-Treasury D.O.: 600001 Block Development Officers Shella-Bhollaganj Development Block Inth of Account: APR/2023 Sub Minor Sub Sub Object Head Schme Head Head Head Head Head Offices	Sohra Sub-Treasury D.O.: 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra Inth of Account: APR/2023 Sub Minor Sub Sub Object Head Sub Head OU OU OU Offices OU OU OU OU OU OU OU OU OU OU OU OU OU O	Partment: Community Rural Development Department Passury Sohra Sub-Treasury D.O.: 600001 Block Development Officers Shella-Bhollaganj Development Block Sohra Inth of Account: APR/2023 Sub Minor Sub Algor Head Head Sub Head Offices	Community Rural Development Department Community Rural Development Department	Doc	Partment : Community Rural Development Department	Community Rural Development Development Development Officers Shellar-Bhollaganj Development Block Sohra	Community Read Feed Park Pa

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]	Dema	nd :	51 Hous	sing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Employ	ment, Other Rura	ıl Development	Programmes, C	apital Outlay	on	
I	Depart	tment :	Community	y Rural De	velopment Departmen	nt									
]	Treasu	ıry	Sohra Sub-	Treasury											
İ	D.D.O.	.:	600001 E	Block Deve	lopment Officers She	lla-Bhollaganj I	Development Block	Sohra							
M	Ionth (of Acco	unt: MAY/2023	3											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	8,587	0	0	0	8,587	8,587
							Voted-Sixth- Schedule-Khasi	9	Voucher	18,707	0	0	0	18,707	18,707
						Total Object I	Head 1:			14,59,698	0	95,020	15,400	13,49,278	14,59,698
					02. Wages		Voted-Sixth- Schedule-Khasi	159	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Khasi	93	Voucher	11,811	0	0	0	11,811	11,811
						Total Object I	Head 2 :			23,241	0	0	0	23,241	23,241
						Total Sub Hea	nd:			14,82,939	0	95,020	15,400	13,72,519	14,82,939
						Total Minor H	Iead 1:			14,82,939	0	95,020	15,400	13,72,519	14,82,939
						Total Sub Maj	jor Head θ :			14,82,939	0	95,020	15,400	13,72,519	14,82,939
						Total Major H	Head 2515:			14,82,939	0	95,020	15,400	13,72,519	14,82,939
						Total of Mont	h :			14,82,939	0	95,020	15,400	13,72,519	14,82,939
M	Ionth (of Acco	unt: JUN/2023												
		Minor or Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	27,600	0	0	0	27,600	27,600
							Voted-Sixth-	130	Voucher	14,32,404	0	1,20,020	15,400	12,96,984	14,32,404

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D	emar	nd:	51 H	Iousing, Nuti	rition, Crop Husbandr	y, Special Prog	rammes for Rural De	evelopment	, Rural Employ	yment, Other Rural	l Development	Programmes,	Capital Outlay	on	
D	epart	ment :	Commu	nity Rural D	evelopment Departme	ent									
T	reasu	ry	Sohra S	ub-Treasury											
Ď	D.O.	:	600001	Block Dev	elopment Officers Sho	ella-Bhollaganj	Development Block	Sohra							
Mo	onth o	of Accou	int: JUN/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head	1	Semme				(State)	-	8009	- 7610	_	(A.G.))
2515	00		05) Stage-Ii Bloch Offices	k 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	179	Voucher	1,92,240	0	0	0	1,92,240	1,92,240
						Total Object	Head 1:			16,52,244	0	1,20,020	15,400	15,16,824	16,52,244
					02. Wages		Voted-Sixth- Schedule-Khasi	224	Voucher	11,811	0	0	0	11,811	11,811
						Total Object	Head 2:			11,811	0	0	0	11,811	11,811
						Total Sub He	ead:			16,64,055	0	1,20,020	15,400	15,28,635	16,64,055
						Total Minor	Head 1:			16,64,055	0	1,20,020	15,400	15,28,635	16,64,055
						Total Sub Ma	ajor Head 0:			16,64,055	0	1,20,020	15,400	15,28,635	16,64,055
						Total Major	Head 2515:			16,64,055	0	1,20,020	15,400	15,28,635	16,64,055
						Total of Mon	nth :			16,64,055	0	1,20,020	15,400	15,28,635	16,64,055
						Total of DDC	600001:			46,43,501	0	3,30,060	46,200	42,67,241	46,43,501
Rec	onci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. (Office:											
Sum	mary	of DD	O wise exper	ıditure_		DDO w	ise Total (Original	+Reconcil	ation+IA) :						46,43,501
251:	5 00) 1	(05) Stage-I	i Block Offic	ces		01) Salaries, Sumtua llowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					46,08,449
251	5 00	1	(05) Stage-I	i Block Offic	ces	0 02	2. Wages	Voted	l-Sixth-Schedu	ıle-Khasi					35,052

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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		46,43,501
Summary of DDO v	vise expenditure_	
D.D.O. :	600001 Block Development Officers Shella-Bhollaganj Development Block Sohra	
Treasury	Sohra Sub-Treasury	
Department :	Community Rural Development Department	
Demand:	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on	

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D	emai	nd:	51 Housi	ng, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment,	Rural Employ	ment, Other Rura	l Development	Programmes, C	apital Outlay	on	
D	epart	ment :	Community 1	Rural De	velopment Departmen	nt									
T	reasu	ıry	Sohra Sub-T	reasury											
; D	.D.O.	. :	600002 B.I	D.O. Lait	kkroh Dev.										
Mo	onth (of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	64	Voucher	11,31,848	0	98,920	0	10,32,928	11,31,84
							Voted-Sixth- Schedule-Khasi	8	Voucher	97,580	0	7,000	0	90,580	97,580
						Total Object H	Iead 1 :			12,29,428	0	1,05,920	0	11,23,508	12,29,42
						Total Sub Hea	d :			12,29,428	0	1,05,920	0	11,23,508	12,29,42
						Total Minor H	lead 1:			12,29,428	0	1,05,920	0	11,23,508	12,29,42
						Total Sub Maj	or Head θ :			12,29,428	0	1,05,920	0	11,23,508	12,29,42
						Total Major H	lead 2515:			12,29,428	0	1,05,920	0	11,23,508	12,29,42
						Total of Montl	h :			12,29,428	0	1,05,920	0	11,23,508	12,29,42
Mo	onth (of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	13,067	0	0	0	13,067	13,06
							Voted-Sixth- Schedule-Khasi	50	Voucher	97,580	0	7,000	0	90,580	97,586
							Voted-Sixth- Schedule-Khasi	8	Voucher	11,31,848	0	98,920	0	10,32,928	11,31,84
						Total Object H	Iead 1 :			12,42,495	0	1,05,920	0	11,36,575	12,42,49
					02. Wages		Voted-Sixth-	145	Voucher	11,850	0	0	0	11,850	11,850

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Γ)emai	nd :	51 Ho	ucina Mutri	tion Coon Hook on do	a	c D 1D	1	D 1E 1	. O.1 D		D 0			
1	Ciliai		01 110	ousnig, muui	tion, Crop Husbandry	y, Special Progra	ammes for Rural Do	evelopment	Rural Employ	ment, Other Rura	l Development	Programmes, C	apital Outlay	on	
D	epart	ment :	Commun	ity Rural De	velopment Departme	nt									
T	reasu	ry	Sohra Sul	b-Treasury											
Ď	.D.O.	:	600002	B.D.O. Lai	kkroh Dev.										
Mo	onth o	of Accou	int: MAY/202	23											
	Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Major H Head		неаа	Head		Schme				(State)	·	8009	- 7610	(•	(A.G.))
2515	00		05) Stage-Ii Block	0	02. Wages	Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
			Offices			Total Sub Head:			12,54,345	0	1,05,920	0	11,48,425	12,54,345	
						Total Minor H	Iead 1:			12,54,345	0	1,05,920	0	11,48,425	12,54,345
						Total Sub Maj	jor Head θ :			12,54,345	0	1,05,920	0	11,48,425	12,54,345
						Total Major H	Iead 2515:			12,54,345	0	1,05,920	0	11,48,425	12,54,345
Total of Month															
L						Total of Mont	h :			12,54,345	0	1,05,920	0	11,48,425	12,54,345
Mo	onth o	of Accou	int: JUN/2023	3		Total of Mont	h :				-				
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	1,05,920 Deduction A (as per A.G	Amount	Net Amount (as per SOP)	12,54,345 Gross Amount
Major Head I	Sub	Minor r Head	Sub		Object Head			T.V. No.	Туре	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head I	Sub Majo	Minor r Head	Sub	Sub Sub	Object Head (01) Salaries, Sumtuary Allowance	Categorised Schme		T.V. No.	Type	Gross Amount	Deduction	Deduction A (as per A.G	Amount . A&E)	Net Amount	Gross Amount
Major Head I	Sub Major Head	Minor r Head	Sub Head	Sub Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth-			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head I	Sub Major Head	Minor r Head	Sub Head	Sub Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth-	158	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head I	Sub Major Head	Minor r Head	Sub Head	Sub Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	158 159	Voucher Voucher	Gross Amount (State) 1,52,500 13,800	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610 0 0	Net Amount (as per SOP) 1,52,500 13,800	Gross Amount (A.G.)) 1,52,500 13,800
Major Head I	Sub Major Head	Minor r Head	Sub Head	Sub Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	158 159 40	Voucher Voucher Voucher	Gross Amount (State) 1,52,500 13,800 10,76,814	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610 0 0	Net Amount (as per SOP) 1,52,500 13,800 9,85,894	Gross Amount (A.G.)) 1,52,500 13,800 10,76,814
Major Head I	Sub Major Head	Minor r Head	Sub Head	Sub Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	158 159 40 41	Voucher Voucher Voucher Voucher	Gross Amount (State) 1,52,500 13,800 10,76,814 12,389	Deduction by DDO	Deduction A (as per A.G 8009 0 0 90,920 2,500	Amount . A&E) - 7610 0 0 0 0	Net Amount (as per SOP) 1,52,500 13,800 9,85,894 9,889	Gross Amount (A.G.)) 1,52,500 13,800 10,76,814 12,389

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n	eman	иd ·	51 Housin	o Nutri	tion Cron Husban	dry Special Prod	grammes for Rural De	velonment	Rural Employs	ment Other Rura	l Develonment	Programmes C	anital Outlay	on	
							Statistics for Rural De	velopinent	, Karar Employ	ment, Other Kura	1 Development	1 Togrammes, C	apitai Outlay	OII	
D	eparti	ment :	Community F	Rural De	velopment Departi	ment									
Tı	easur	ry	Sohra Sub-Tr	easury											
Ď.	D.O.	:	600002 B.I	O.O. Lai	tkkroh Dev.										
Mo	nth o	f Acco	unt: JUN/2023												
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	206	Voucher	12,048	0	0	0	12,048	12,048
						Total Objec	t Head 2 :			12,048	0	0	0	12,048	12,048
						Total Sub H	lead :			14,20,198	0	1,04,920	0	13,15,278	14,20,198
						Total Minor	Head 1:			14,20,198	0	1,04,920	0	13,15,278	14,20,198
						Total Sub M	Iajor Head θ :			14,20,198	0	1,04,920	0	13,15,278	14,20,198
						Total Major	Head 2515:			14,20,198	0	1,04,920	0	13,15,278	14,20,198
						Total of Mo	nth :			14,20,198	0	1,04,920	0	13,15,278	14,20,198
Rec	oncil	liation	n Portion			Total of DD	o 600002:			39,03,971	0	3,16,760	0	35,87,211	39,03,971
Int	ernal .	Adjusti	ment of A.G. Office	:											
						DDO v	vise Total (Original -	+Reconcil	ation+IA) :						39,03,971
Sum	nary	of DD	O wise expenditu	<u>re</u>											
2515	5 00	1	(05) Stage-Ii Bloo	ck Offic	es		01) Salaries, Sumtua Allowance	ary Voted	-Sixth-Schedu	le-Khasi					38,80,073
2515	00	1	(05) Stage-Ii Bloo	ck Offic	es	0 (2. Wages	Voted	-Sixth-Schedul	le-Khasi					23,898
															39,03,971

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Run Date:

D	eman	d:	51 He	ousing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	ment, Other Rura	l Development	Programmes, Ca	apital Outlay	on	
De	partr	ment :	Commur	nity Rural De	velopment Department	nt									
Tr	easur	ry	Khliehria	at Treasury											
D.	D.O.	:	600001	Block Deve	elopment Officer Khl	iehriat C & Rd I	Block Khliehriat								
Mo	nth of	f Accou	int: APR/202	23											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	147	Voucher	10,483	0	0	0	10,483	10,483
							Voted-Sixth- Schedule-Jaintia	151	Voucher	1,34,505	0	0	0	1,34,505	1,34,505
							Voted-Sixth- Schedule-Jaintia	202	Voucher	74,480	0	0	0	74,480	74,480
							Voted-Sixth- Schedule-Jaintia	232	Voucher	23,387	0	0	0	23,387	23,387
							Voted-Sixth- Schedule-Jaintia	43	Voucher	11,00,302	0	1,21,000	0	9,79,302	11,00,302
							Voted-Sixth- Schedule-Jaintia	44	Voucher	73,368	0	0	0	73,368	73,368
						Total Object I	Head 1:			14,16,525	0	1,21,000	0	12,95,525	14,16,525
						Total Sub Hea	ıd :			14,16,525	0	1,21,000	0	12,95,525	14,16,525
						Total Minor H	Iead 1:			14,16,525	0	1,21,000	0	12,95,525	14,16,525
						Total Sub Maj	jor Head θ :			14,16,525	0	1,21,000	0	12,95,525	14,16,525
						Total Major H	Iead 2515:			14,16,525	0	1,21,000	0	12,95,525	14,16,525
						Total of Mont	h :			14,16,525	0	1,21,000	0	12,95,525	14,16,525
Mo	nth of	f Accou	int: MAY/20	23											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	17	Voucher	73,368	0	0	0	73,368	73,368

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Run Date:

I	Dema	nd :	51	Housing	g, Nutrit	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	, Rural Employ	yment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
D	epart	tment :	Comn	nunity Ru	ıral Dev	velopment Departmen	nt									
Т	'reasu	ıry	Khliel	nriat Trea	ısury											
Ď	.D.O.	.:	60000	1 Bloc	k Deve	lopment Officer Khli	iehriat C & Rd I	Block Khliehriat								
M	onth (of Accou	nt: MAY	/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head				Head		~				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	20	Voucher	11,00,302	0	1,26,000	0	9,74,302	11,00,302
								Voted-Sixth- Schedule-Jaintia	238	Voucher	21,667	0	0	0	21,667	21,667
								Voted-Sixth- Schedule-Jaintia	79	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
							Total Object H	Iead 1 :			13,20,337	0	1,26,000	0	11,94,337	13,20,337
							Total Sub Hea	d :			13,20,337	0	1,26,000	0	11,94,337	13,20,337
							Total Minor H	lead 1:			13,20,337	0	1,26,000	0	11,94,337	13,20,337
							Total Sub Maj	or Head θ :			13,20,337	0	1,26,000	0	11,94,337	13,20,337
							Total Major H	lead 2515:			13,20,337	0	1,26,000	0	11,94,337	13,20,337
							Total of Montl	h :			13,20,337	0	1,26,000	0	11,94,337	13,20,337
M	onth (of Accou	nt: JUN/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	166	Voucher	73,368	0	0	0	73,368	73,368
								Voted-Sixth- Schedule-Jaintia	167	Voucher	11,00,302	0	1,26,000	0	9,74,302	11,00,302
								Voted-Sixth- Schedule-Jaintia	189	Voucher	18,548	0	0	0	18,548	18,548
								Voted-Sixth-	190	Voucher	37,096	0	0	0	37,096	37,096

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Run Date:

	Dema	nd :	51	Housing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	ment, Other Rura	al Developmen	t Programmes, C	Capital Outlay	on	
1	Depart	tment :	Comm	unity Rural De	velopment Departme	nt									
ŗ	Γreasu	ıry	Khlieh	riat Treasury											
j	D.D.O	.:	600001	Block Deve	elopment Officer Khl	iehriat C & Rd I	Block Khliehriat								
N	lonth (of Accou	int: JUN/20	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloo	ck 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	192	Voucher	58,065	0	0	0	58,065	58,065
							Voted-Sixth- Schedule-Jaintia	218	Voucher	16,129	0	0	0	16,129	16,129
						Total Object I	Head 1:			13,03,508	0	1,26,000	0	11,77,508	13,03,508
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	451	Voucher	32,400	0	0	0	32,400	32,400
					Allowances	Total Object I	Iead 11 :			32,400	0	0	0	32,400	32,400
						Total Sub Hea	d:			13,35,908	0	1,26,000	0	12,09,908	13,35,908
						Total Minor H	Iead 1:			13,35,908	0	1,26,000	0	12,09,908	13,35,908
						Total Sub Maj	jor Head θ :			13,35,908	0	1,26,000	0	12,09,908	13,35,908
						Total Major H	lead 2515:			13,35,908	0	1,26,000	0	12,09,908	13,35,908
						Total of Mont	h :			13,35,908	0	1,26,000	0	12,09,908	13,35,908
						Total of DDO	<i>600001</i> :			40,72,770	0	3,73,000	0	36,99,770	40,72,770
			Portion												
Iı	iternal	Adjustn	nent of A.G.	Office:											
Sun	nmary	of DD	O wise expe	enditure_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						40,72,770
25	15 00) 1	(05) Stage-	Ii Block Offic	es) Salaries, Sumtua owance	ary Voted	l-Sixth-Schedu	lle-Jaintia					40,40,370

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2023-2024

Run Date : 03/08/2023

Demand:	51 Housing, Nutrition, Crop Husbane	ecial Programmes for Rural Development, Rural Employ	ment, Other Rural Development Programmes, Capital Outlay on
Department:	Community Rural Development Departr		
Treasury	Khliehriat Treasury		
D.D.O. :	600001 Block Development Officer K	at C & Rd Block Khliehriat	
Summary of DDO	wise expenditure_		
2515 00 1 (05) Stage-Ii Block Offices	0 (11) Travel Expenses, Voted-Sixth-Schedu Conveyance Allowances	ule-Jaintia 32,400
			40,72,770

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	tion, Crop Trusbandry	, Special Flogra	illilics for Kurar Do	evelopilient,	Kurai Employ	ment, Other Rura	i Development	Programmes, C	apitai Outiay	On	
Depart	tment :	Community	Rural De	velopment Departmen	nt									
Treasu	ıry	Khliehriat 7	Treasury											
D.D.O.	.:	600002 E	lock Deve	lopment Officer Saip	oung C&Rd Blo	ck								
Month	of Acco	ount: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	105	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth- Schedule-Jaintia	152	Voucher	30,646	0	0	0	30,646	30,646
						Voted-Sixth- Schedule-Jaintia	45	Voucher	11,12,038	0	1,13,500	0	9,98,538	11,12,038
					Total Object F	Head 1:			11,57,200	0	1,13,500	0	10,43,700	11,57,200
					Total Sub Hea	ıd:			11,57,200	0	1,13,500	0	10,43,700	11,57,200
					Total Minor H	Iead 1:			11,57,200	0	1,13,500	0	10,43,700	11,57,200
					Total Sub Maj	jor Head θ :			11,57,200	0	1,13,500	0	10,43,700	11,57,200
					Total Major H	lead 2515:			11,57,200	0	1,13,500	0	10,43,700	11,57,200
					Total of Mont	h :			11,57,200	0	1,13,500	0	10,43,700	11,57,200
Month	of Acco	ount: MAY/2023							-					-
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	124	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Jaintia	14	Voucher	11,75,592	0	1,18,000	0	10,57,592	11,75,592
						Voted-Sixth- Schedule-Jaintia	52	Voucher	63,554	0	0	0	63,554	63,554
					Total Object H	Head 1:								

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Run Date:

Demand: 51 Housing, Nutrition, Crop Husband	y, Special Programmes for Rural Development, Rural Empl	oyment, Other Rural Developmen	t Programmes, Capital Outlay	on
Department: Community Rural Development Department	ent			
Treasury Khliehriat Treasury				
D.D.O.: 600002 Block Development Officer Sa	pung C&Rd Block			
Month of Account: MAY/2023	. •			
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Sumtuar Offices Allowance		12,89,146 0	1,18,000 0	11,71,146 12,89,146
	Total Sub Head:	12,89,146 0	1,18,000 0	11,71,146 12,89,146
	Total Minor Head 1:	12,89,146 0	1,18,000 0	11,71,146 12,89,146
	Total Sub Major Head 0:	12,89,146 0	1,18,000 0	11,71,146 12,89,146
	Total Major Head 2515:	12,89,146 0	1,18,000 0	11,71,146 12,89,146
	Total of Month :	12,89,146 0	1,18,000 0	11,71,146 12,89,146
Month of Account: JUN/2023				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2515 00 001 (05) Stage-Ii Block 0 (01) Salaries, Sumtuar Offices Allowance	Voted-Sixth- 165 <i>Voucher</i> Schedule-Jaintia	11,75,592 0	1,18,000 0	10,57,592 11,75,592
	Voted-Sixth- 193 <i>Voucher</i> Schedule-Jaintia	16,130 0	0 0	16,130 16,130
	Total Object Head 1:	11,91,722 0	1,18,000 0	10,73,722 11,91,722
	Total Sub Head:	11,91,722 0	1,18,000 0	10,73,722 11,91,722
	Total Minor Head 1:	11,91,722 0	1,18,000 0	10,73,722 11,91,722
	Total Sub Major Head θ :	11,91,722 0	1,18,000 0	10,73,722 11,91,722
1				

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Demand:	51 Housing.	, Nutrition, Crop Husban	dry, Special Progr	rammes for Rural D	Developmen	t, Rural Employme	nt, Other Rura	al Development	Programmes, C	Capital Outlay	on	
Department :	Community Ru	ral Development Departi	ment									
Treasury	Khliehriat Trea	sury										
D.D.O. :	600002 Block	Development Officer S	Saipung C&Rd Blo	ock								
Month of Accour	nt: JUN/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Mon	th:			11,91,722	0	1,18,000	0	10,73,722	11,91,722
			Total of DDC	600002:			36,38,068	0	3,49,500	0	32,88,568	36,38,068
Reconciliation 1	Portion											
Internal Adjustm	nent of A.G. Office:											
			DDO wi	ise Total (Origina	l +Reconcil	lation+IA) :						36,38,068
Summary of DDO	O wise expenditure	<u>.</u>										
2515 00 1	(05) Stage-Ii Block	Offices		1) Salaries, Sumtu llowance	ary Voted	d-Sixth-Schedule-J	Jaintia					36,38,068
												36,38,068
·												<u> </u>

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Run Date:

]	Dema	nd:	51 Ho	ousing, Nutr	ition, Crop Husbar	ndry, Special Progra	ammes for Rural De	evelopment	, Rural Employ	ment, Other Rura	al Development	Programmes, C	apital Outlay	on	
Γ)epart	tment :	Commun	ity Rural De	evelopment Depart	ment									
T	reasu	ıry	Khliehria	t Treasury											
i	D.D.O.	.:	600003	Executive I	Engineer Ddra Khl	ehriat									
M	onth o	of Accou	nt: MAY/202	23											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	1,47,552	0	25,000	0	1,22,552	1,47,552
							Voted-Sixth- Schedule-Jaintia	250	Voucher	1,47,552	0	25,000	0	1,22,552	1,47,552
						Total Object 1	Head 1:			2,95,104	0	50,000	0	2,45,104	2,95,10
						Total Sub Hea	ad:			2,95,104	0	50,000	0	2,45,104	2,95,10
						Total Minor I	Head 102:			2,95,104	0	50,000	0	2,45,104	2,95,10
						Total Sub Ma	jor Head θ :			2,95,104	0	50,000	0	2,45,104	2,95,10
						Total Major H	Head 2515:			2,95,104	0	50,000	0	2,45,104	2,95,10
						Total of Mont	h :			2,95,104	0	50,000	0	2,45,104	2,95,10
M	onth (of Accou	nt: JUN/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2515	00	I I'	03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Jaintia	63	Voucher	1,47,552	0	25,000	0	1,22,552	1,47,552
						Total Object l	Head 1 :			1,47,552	0	25,000	0	1,22,552	1,47,552
						Total Sub Hea	ad:			1,47,552	0	25,000	0	1,22,552	1,47,552
						Total Minor I	Head 102 :			1,47,552	0	25,000	0	1,22,552	1,47,552
						Total Sub Ma	jor Head θ :			1,47,552	0	25,000	0	1,22,552	1,47,552

Up to Accounting Month June of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

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03/08/2023

Run Date :

Demand:	51 H	Housing, Nutrition, Crop Husban	dry, Special Progr	ammes for Rural D	evelopment	t, Rural Employme	nt, Other Rura	al Development	Programmes, C	Capital Outlay	on	
Department :	Commu	nity Rural Development Departr	nent									
Treasury	Khliehr	iat Treasury										
D.D.O. :	600003	Executive Engineer Ddra Khle	ehriat									
Month of Accou	nt: JUN/20	23										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11000	Head	Semme				(State)		8009	- 7610		(A.G.))
2515			Total Major I	Head 2515:			1,47,552	0	25,000	0	1,22,552	1,47,552
			Total of Mon	th:			1,47,552	0	25,000	0	1,22,552	1,47,552
			Total of DDO	600003:			4,42,656	0	75,000	0	3,67,656	4,42,656
Reconciliation	Portion											
Internal Adjustm	ent of A.G. (Office:										
			DDO wi	se Total (Origina	l +Reconcil	ation+IA) :						4,42,656
Summary of DDC	O wise expe	nditure_										
2515 00 102	(03) C & R.	D. Administration	0 1.	Salaries	Voted	l-Sixth-Schedule-,	Jaintia					4,42,656
												4,42,656

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Г	Dema	nd:	51 Housi	ng, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	, Rural Employ	ment, Other Rura	l Development	Programmes, C	apital Outlay	on	
D	epar	tment :	Community 1	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Ampati Sub-	Treasury											
Ď	D.O	.:	600001 Blo	ock Deve	lopment Officer Beta	sing West Garo	Hills								
Mo	onth (of Accou	int: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	10,47,092	7,000	1,03,175	0	9,36,917	10,40,092
							Voted-Sixth- Schedule-Garo	163	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Garo	185	Voucher	1,18,842	0	0	0	1,18,842	1,18,842
						Total Object H	Iead <i>1 :</i>			12,29,488	7,000	1,03,175	0	11,19,313	12,22,488
						Total Sub Hea	d :			12,29,488	7,000	1,03,175	0	11,19,313	12,22,488
						Total Minor H	[ead 1:			12,29,488	7,000	1,03,175	0	11,19,313	12,22,488
						Total Sub Maj	or Head θ :			12,29,488	7,000	1,03,175	0	11,19,313	12,22,488
						Total Major H	lead 2515:			12,29,488	7,000	1,03,175	0	11,19,313	12,22,488
						Total of Month	n :			12,29,488	7,000	1,03,175	0	11,19,313	12,22,488
Mo	onth (of Accou	MAY /2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	29,658	0	0	0	29,658	29,658
							Voted-Sixth- Schedule-Garo	76	Voucher	10,47,092	7,000	1,03,175	0	9,36,917	10,40,092
						Total Object H	Iead 1 :			10,76,750	7,000	1,03,175	0	9,66,575	10,69,750
						Total Sub Hea	d :			10,76,750	7,000	1,03,175	0	9,66,575	10,69,750

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Run Date:

	D		£1 II.		ddan Can Harbana	. Caralal Day		1	D1 E1		l Danalamas : :: t	D	Samital Oction		
	Demar				ition, Crop Husbandry		ammes for Kural D	evelopment	, Kurai Employ	ment, Other Rura	Development	Programmes, C	apitai Outlay	On	
]	Depart	ment:	Commun	ity Rural De	evelopment Departme	nt									
	Гreasu	ry	Ampati S	ub-Treasur	y										
j	D.D.O.	:	600001	Block Dev	elopment Officer Beta	asing West Gard	o Hills								
N	Ionth o	of Accoun	nt: MAY/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Ticuc	Head		- Irouu	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00	001				Total Minor H	Head 1:			10,76,750	7,000	1,03,175	0	9,66,575	10,69,750
						Total Sub Ma	jor Head θ :			10,76,750	7,000	1,03,175	0	9,66,575	10,69,750
						Total Major H	Head 2515:			10,76,750	7,000	1,03,175	0	9,66,575	10,69,750
						Total of Mont	h :			10,76,750	7,000	1,03,175	0	9,66,575	10,69,750
N	Ionth o	of Accoun	nt: JUN/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Ticac	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2515	00		5) Stage-Ii Block fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	10,47,092	7,000	1,03,175	0	9,36,917	10,40,092
							Voted-Sixth- Schedule-Garo	350	Voucher	67,342	0	0	0	67,342	67,342
						Total Object I	Head 1:			11,14,434	7,000	1,03,175	0	10,04,259	11,07,434
					02. Wages		Voted-Sixth- Schedule-Garo	333	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	334	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	336	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	337	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	338	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	340	Voucher	4,000	0	0	0	4,000	4,000

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Run Date:

D	emar	nd:	51 H	Housing, Nutr	ition, Crop Husbandr	ry, Special Progra	ammes for Rural D	evelopment	, Rural Employ	ment, Other Rura	al Development	Programmes,	Capital Outlay	on	
De	epart	ment :	Commu	unity Rural D	evelopment Departme	ent									
Tı	reasu	ry	Ampati	Sub-Treasury	у										
Ď.	D.O.	:	600001	Block Dev	elopment Officer Bet	asing West Gard	o Hills								
Mo	onth o	of Accou	int: JUN/20)23											
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	I	<i>3</i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bloc	ek 0	02. Wages	Total Object 1	Head 2:			34,000	0	0	0	34,000	34,000
			Offices		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	426	Voucher	4,680	0	0	0	4,680	4,680
					Allowances		Voted-Sixth- Schedule-Garo	427	Voucher	5,120	0	0	0	5,120	5,120
							Voted-Sixth- Schedule-Garo	428	Voucher	5,200	0	0	0	5,200	5,200
							Voted-Sixth- Schedule-Garo	429	Voucher	3,520	0	0	0	3,520	3,520
							Voted-Sixth- Schedule-Garo	430	Voucher	6,700	0	0	0	6,700	6,700
							Voted-Sixth- Schedule-Garo	431	Voucher	2,080	0	0	0	2,080	2,080
							Voted-Sixth- Schedule-Garo	432	Voucher	6,040	0	0	0	6,040	6,040
							Voted-Sixth- Schedule-Garo	433	Voucher	4,080	0	0	0	4,080	4,080
							Voted-Sixth- Schedule-Garo	539	Voucher	1,520	0	0	0	1,520	1,520
							Voted-Sixth- Schedule-Garo	540	Voucher	1,500	0	0	0	1,500	1,500
						Total Object 1	Head 11:			40,440	0	0	0	40,440	40,440
						Total Sub Hea	ad:			11,88,874	7,000	1,03,175	0	10,78,699	11,81,874
						Total Minor H	Head 1:			11,88,874	7,000	1,03,175	0	10,78,699	11,81,874
						Total Sub Ma	jor Head θ :			11,88,874	7,000	1,03,175	0	10,78,699	11,81,874
						Total Major H	Head 2515:			11,88,874	7,000	1,03,175	0	10,78,699	11,81,874

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Run Date : 03/08/2023

Demand:	51 Housing, Nutrition, Crop Husba	ndry, Special Programmes for Ru	ral Development, Rural Empl	oyment, Other Rural Developmen	t Programmes, Capital Outl	lay on	
Department :	Community Rural Development Depar	tment					
Treasury	Ampati Sub-Treasury						
D.D.O. :	600001 Block Development Officer	Betasing West Garo Hills					
Month of Accou	int: JUN/2023						
Major Sub Minor Head Major Head		Categorised Plan/Non-l Schme	Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	Semic		(State)	8009 - 7610	0	(A.G.))
		Total of Month:		11,88,874 7,000	1,03,175	0 10,78,699	11,81,874
		Total of DDO 60000	1:	34,95,112 21,000	3,09,525	0 31,64,587	34,74,112
Reconciliation	Portion						
Internal Adjustn	nent of A.G. Office:						
		DDO wise Total (Ori	ginal +Reconcilation+IA):				34,74,112
Summary of DD	O wise expenditure_						
2515 00 1	(05) Stage-Ii Block Offices	0 (01) Salaries, Su Allowance	untuary Voted-Sixth-Schee	lule-Garo			33,99,672
2515 00 1	(05) Stage-Ii Block Offices	0 02. Wages	Voted-Sixth-Schee	dule-Garo			34,000
2515 00 1	(05) Stage-Ii Block Offices	0 (11) Travel Exp Conveyance All		dule-Garo			40,440
							34,74,112
L							

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

D)emai	nd:	51 Hous	sing, Nutri	tion, Crop Husbandry	, Special Progra	ummes for Rural De	evelopment	Rural Employ	ment, Other Rura	l Development	t Programmes, C	apital Outlay	on	
D	epart	ment :	Community	Rural De	velopment Department	nt									
T	reasu	ry	Ampati Sub	-Treasury											
Ď	.D.O.	:	600002 B	lock Deve	elopment Officer Zikz	zak West Garo I	Hills								
Mo	onth (of Acco	unt: APR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	14,33,334	0	1,22,720	0	13,10,614	14,33,334
							Voted-Sixth- Schedule-Garo	124	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	125	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Garo	43	Voucher	68,240	0	5,300	0	62,940	68,240
						Total Object I	Head 1:			15,77,128	0	1,28,020	0	14,49,108	15,77,128
						Total Sub Hea	d:			15,77,128	0	1,28,020	0	14,49,108	15,77,128
						Total Minor H	Iead 1:			15,77,128	0	1,28,020	0	14,49,108	15,77,128
						Total Sub Maj	jor Head θ :			15,77,128	0	1,28,020	0	14,49,108	15,77,128
						Total Major H	lead 2515:			15,77,128	0	1,28,020	0	14,49,108	15,77,128
						Total of Mont	h :			15,77,128	0	1,28,020	0	14,49,108	15,77,128
Mo	onth (of Acco	unt: MAY/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	68,240	0	5,300	0	62,940	68,240
							Voted-Sixth- Schedule-Garo	271	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth-	99	Voucher	14,96,888	0	1,27,720	0	13,69,168	14,96,888

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Run Date:

	Dema	nd:	51	Housing	, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural D	evelopment	, Rural Employ	ment, Other Rural	l Development	Programmes, C	apital Outlay	on	
J	Depart	tment :	Comm	nunity Ru	ıral De	velopment Departmer	nt									
7	reasu	ıry	Ampat	ti Sub-Tr	easury											
i	D.D.O.	.:	60000	2 Block	k Deve	lopment Officer Zikz	ak West Garo	Hills								
M	onth o	of Accou	int: MAY/	2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
пеац	Head		Heau		Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2515	00		05) Stage-Ii Blo	ock ()	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			15,77,128	0	1,33,020	0	14,44,108	15,77,12
							Total Sub Hea	ad:			15,77,128	0	1,33,020	0	14,44,108	15,77,12
							Total Minor I	Head 1:			15,77,128	0	1,33,020	0	14,44,108	15,77,12
							Total Sub Ma	jor Head θ :			15,77,128	0	1,33,020	0	14,44,108	15,77,12
							Total Major I	Head 2515:			15,77,128	0	1,33,020	0	14,44,108	15,77,12
							Total of Mont	h :			15,77,128	0	1,33,020	0	14,44,108	15,77,12
M	onth o	of Accou	int: JUN/2	023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
licad	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Blo	ock ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	14,96,888	0	1,22,720	0	13,74,168	14,96,88
								Voted-Sixth- Schedule-Garo	122	Voucher	68,240	0	5,300	0	62,940	68,24
								Voted-Sixth- Schedule-Garo	132	Voucher	12,000	0	0	0	12,000	12,00
								Voted-Sixth- Schedule-Garo	348	Voucher	9,400	0	0	0	9,400	9,40
								Voted-Sixth- Schedule-Garo	349	Voucher	2,00,980	0	0	0	2,00,980	2,00,98
						I .										35,39

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Run Date:

	Dema	nd :	51	Housing,	, Nutrit	ion, Crop Husbandry	, Special Progr	rammes for Rural D	Development	, Rural Employmen	nt, Other Rura	al Development	Programmes, C	Capital Outlay	on	
L)epart	tment :	Comr	nunity Ru	ral Dev	velopment Departmen	nt									
Т	reasu	ıry	Ampa	ati Sub-Tre	easury											
i).D.O.	.:	60000	02 Block	d Devel	lopment Officer Zikz	ak West Garo	Hills								
M	onth (of Accou	unt: JUN/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Bl Offices	lock 0)	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			18,22,907	7 0	1,28,020	0	16,94,887	18,22,907
							Total Sub He	ad :			18,22,907	7 0	1,28,020	0	16,94,887	18,22,907
							Total Minor	Head 1:			18,22,907	7 0	1,28,020	0	16,94,887	18,22,907
							Total Sub Ma	ajor Head θ :			18,22,907	7 0	1,28,020	0	16,94,887	18,22,907
							Total Major	Head 2515:			18,22,907	7 0	1,28,020	0	16,94,887	18,22,907
							Total of Mon	th:			18,22,907	7 0	1,28,020	0	16,94,887	18,22,907
							Total of DDO	600002:			49,77,163	3 0	3,89,060	0	45,88,103	49,77,163
			Portion													
In	ternal	l Adjusti	ment of A.G	. Office:												
Sum	ımary	of DD	O wise exp	enditure	_		DDO wi	se Total (Origina	l +Reconcil	ation+IA):						49,77,163
251	5 00) 1	(05) Stage	e-Ii Block	Office	es		1) Salaries, Sumtu llowance	ary Voted	-Sixth-Schedule-C	Garo					49,77,163
																49,77,163

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Run Date:

I	Demai	nd:	51 Hou	ısing, Nutri	tion, Crop Husban	dry, Special Progra	mmes for Rural De	evelopment	Rural Employ	yment, Other Rura	l Development	Programmes, Ca	pital Outlay	on	
D	epart	ment :	Communit	ty Rural De	velopment Depart	ment									
Т	reasu	ry	Ampati Su	ıb-Treasury											
Ď	.D.O.	:	600003	Executive E	Engineer Drda Am	npati									
M	onth o	of Acco	ount: APR/2023												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(3000)		8009	- 7610		(12/3/)
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Garo	222	Voucher	1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Object I	Iead <i>1 :</i>			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Sub Hea	d :			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Minor H	lead 102 :			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Sub Maj	or Head θ :			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total Major H	ead 2515:			1,51,776	0	15,000	0	1,36,776	1,51,776
						Total of Mont	n :			1,51,776	0	15,000	0	1,36,776	1,51,776
M	onth (of Acco	ount: JUN/2023												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Garo	114	Voucher	1,51,776	0	15,000	0	1,36,776	1,51,776
							Voted-Sixth- Schedule-Garo	521	Voucher	10,610	0	0	0	10,610	10,610
						Total Object I	Iead 1 :			1,62,386	0	15,000	0	1,47,386	1,62,386
						Total Sub Hea	d :			1,62,386	0	15,000	0	1,47,386	1,62,386
						Total Minor H	lead 102 :			1,62,386	0	15,000	0	1,47,386	1,62,386
						Total Sub Maj	or Head 0:			1,62,386	0	15,000	0	1,47,386	1,62,386

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Run Date : 03/08/2023

Demand : 51 Housing, Nutri	ition, Crop Husbandry, Special Programmes for Rural	Development, Rural Empl	oyment, Other Rura	l Development	Programmes, C	apital Outlay	on	
Department : Community Rural De	evelopment Department							
Treasury Ampati Sub-Treasury	1							
D.D.O.: 600003 Executive E	Engineer Drda Ampati							
Month of Account: JUN/2023								
	Object Head Categorised Plan/Non-Plan	n T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme		(State)	3, =	8009	- 7610	(as F = 2 = 2)	(A.G.))
2515	Total Major Head 2515:		1,62,386	0	15,000	0	1,47,386	1,62,386
	Total of Month:		1,62,386	0	15,000	0	1,47,386	1,62,386
	Total of DDO 600003:		3,14,162	0	30,000	0	2,84,162	3,14,162
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
	DDO wise Total (Origin	al +Reconcilation+IA):						3,14,162
Summary of DDO wise expenditure								
2515 00 102 (03) C & R.D. Administr	ration 0 1. Salaries	Voted-Sixth-Sche	dule-Garo					3,14,162
								3,14,162

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Run Date:

]	Demai	nd:	51 Housi	ng, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	Rural Emplo	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
I	Depart	tment :	Community 1	Rural De	velopment Departmen	nt									
7	Γreasu	ıry	Ampati Sub-	Treasury											
İ	D.D.O.	.:	600004 Blo	ock Deve	elopment Officer Dan	nalgre									
М	lonth (of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	89	Voucher	1,94,698	0	10,000	0	1,84,698	1,94,698
						Total Object H	Iead <i>1 :</i>			1,94,698	0	10,000	0	1,84,698	1,94,698
						Total Sub Hea	d :			1,94,698	0	10,000	0	1,84,698	1,94,698
						Total Minor H	[ead 1:			1,94,698	0	10,000	0	1,84,698	1,94,698
						Total Sub Maj	or Head θ :			1,94,698	0	10,000	0	1,84,698	1,94,698
						Total Major H	lead 2515:			1,94,698	0	10,000	0	1,84,698	1,94,698
						Total of Month	ı :			1,94,698	0	10,000	0	1,84,698	1,94,698
M	lonth o	of Accou	nt: MAY/2023												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	1,94,698	0	10,000	0	1,84,698	1,94,698
						Total Object H	Iead 1 :			1,94,698	0	10,000	0	1,84,698	1,94,698
						Total Sub Hea	d :			1,94,698	0	10,000	0	1,84,698	1,94,698
						Total Minor H	[ead 1:			1,94,698	0	10,000	0	1,84,698	1,94,698
						Total Sub Maj	or Head θ :			1,94,698	0	10,000	0	1,84,698	1,94,698
						Total Major H	lead 2515:			1,94,698	0	10,000	0	1,84,698	1,94,698

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Run Date : 03/08/2023

Der	nand:	51 Hous	ing, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment	, Rural Emplo	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
Dep	artment	: Community	Rural De	velopment Departmen	nt									
Trea	asury	Ampati Sub	-Treasury											
D.D	.0.:	600004 B	lock Deve	elopment Officer Dan	nalgre									
Mont	th of Acc	ount: MAY/2023												
Major S Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
					Total of Montl	h :			1,94,698	0	10,000	0	1,84,698	1,94,698
Major S			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	i Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2515 00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	1,94,698	0	10,000	0	1,84,698	1,94,698
					Total Object H	Iead 1 :			1,94,698	0	10,000	0	1,84,698	1,94,698
				02. Wages		Voted-Sixth- Schedule-Garo	538	Voucher	32,129	0	0	0	32,129	32,129
					Total Object H	Iead 2 :			32,129	0	0	0	32,129	32,129
					Total Sub Hea	d :			2,26,827	0	10,000	0	2,16,827	2,26,827
					Total Minor H	lead 1:			2,26,827	0	10,000	0	2,16,827	2,26,827
					Total Sub Maj	or Head θ :			2,26,827	0	10,000	0	2,16,827	2,26,827
					Total Major H	lead 2515:			2,26,827	0	10,000	0	2,16,827	2,26,827
					Total of Montl	h :			2,26,827	0	10,000	0	2,16,827	2,26,827
Dagas	n oili ati o	n Portion			Total of DDO	600004:			6,16,223	0	30,000	0	5,86,223	6,16,223
		n Portion tment of A.G. Offic	re:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 03/08/2023

Demand:	51 Housing, Nutrition, Crop Husbandry, S	pecial P	rogrammes for Rural Develo	opment, 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 Damalg	gre			
Summary of DDO w	ise expenditure	DDC	O wise Total (Original +Re	econcilation+IA) :	6,16,223
2515 00 1 (05	5) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,84,094
2515 00 1 (05	5) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	32,129
					6,16,223

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Run Date:

I)emai	nd:	51	Housin	ng, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment,	Rural Employ	ment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
D	epart	ment:	Com	munity F	Rural De	velopment Departmen	nt									
Т	reasu	ry	Resu	belpara [Treasury											
Ď	.D.O.	:	6000	01 Blo	ock Deve	lopment Officer Res	ubelpara North (Garo Hills District								
Mo	onth o	of Accou	nt: APR	/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	16,09,952	4,253	1,92,850	0	14,12,849	16,05,699
								Voted-Sixth- Schedule-Garo	53	Voucher	62,335	0	6,000	0	56,335	62,335
								Voted-Sixth- Schedule-Garo	55	Voucher	71,388	0	0	0	71,388	71,388
							Total Object H	Iead 1 :			17,43,675	4,253	1,98,850	0	15,40,572	17,39,422
							Total Sub Hea	d :			17,43,675	4,253	1,98,850	0	15,40,572	17,39,422
							Total Minor H	[ead 1:			17,43,675	4,253	1,98,850	0	15,40,572	17,39,422
							Total Sub Maj	or Head 0:			17,43,675	4,253	1,98,850	0	15,40,572	17,39,422
							Total Major H	lead 2515:			17,43,675	4,253	1,98,850	0	15,40,572	17,39,422
							Total of Montl	n :			17,43,675	4,253	1,98,850	0	15,40,572	17,39,422
Mo	onth (of Accou	nt: MAY	7/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii B	lock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	74	Voucher	71,388	0	0	0	71,388	71,388
								Voted-Sixth- Schedule-Garo	8	Voucher	16,72,287	4,253	2,16,850	0	14,51,184	16,68,034
							Total Object F	lead 1 :			17,43,675	4,253	2,16,850	0	15,22,572	17,39,422
							Total Sub Hea	d :			17,43,675	4,253	2,16,850	0	15,22,572	17,39,422

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Run Date:

	nand :	51 Housi	ng. Nutri	tion, Crop Husbandry	z. Special Progra	ammes for Rural De	evelopment.	Rural Employ	ment. Other Rural	Development	Programmes, Ca	noital Outlay	on	
	artment :			velopment Departmen										
		•												
Treas	asury	Resubelpara	Treasury	7										
D.D.	.O.:	600001 Blo	ock Deve	elopment Officer Res	ubelpara North	Garo Hills District								
Montl	th of Acco	unt: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	0	Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2515 00	001				Total Minor H	Head 1:			17,43,675	4,253	2,16,850	0	15,22,572	17,39,422
					Total Sub Ma	jor Head θ :			17,43,675	4,253	2,16,850	0	15,22,572	17,39,422
					Total Major H	Head 2515:			17,43,675	4,253	2,16,850	0	15,22,572	17,39,422
					Total of Mont	h :			17,43,675	4,253	2,16,850	0	15,22,572	17,39,422
Montl	th of Acco	unt: JUN/2023												
Major Su			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
iicau wia	head raic	Head	Sub	ŭ	Schma				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
He	ajor Head ead	Head	Sub Head	v	Schme				Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
	ead 001	Head (05) Stage-Ii Block Offices		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	131	Voucher		by DDO			(as per SOP) 71,388	
He	ead 001	(05) Stage-Ii Block	Head		Schme			Voucher Voucher	(State)		8009	- 7610		(A.G.))
He	ead 001	(05) Stage-Ii Block	Head		Schme	Schedule-Garo Voted-Sixth-	131		(State) 71,388	0	8009	- 7610	71,388	(A.G.)) 71,388
He	ead 001	(05) Stage-Ii Block	Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	131 134	Voucher	71,388 11,723	0	8009 0 0	- 7610 0 0	71,388 11,723	(A.G.)) 71,388 11,723
He	ead 001	(05) Stage-Ii Block	Head		Schme Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	131 134 135	Voucher Voucher	71,388 11,723 33,705	0 0 0	8009 0 0	- 7610 0 0 0	71,388 11,723 33,705	(A.G.)) 71,388 11,723 33,705
He	ead 001	(05) Stage-Ii Block	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	131 134 135	Voucher Voucher	71,388 11,723 33,705 16,34,084	0 0 0 4,253	8009 0 0 0 2,10,850	- 7610 0 0 0 0	71,388 11,723 33,705 14,18,981	(A.G.)) 71,388 11,723 33,705 16,29,831
He	ead 001	(05) Stage-Ii Block	Head		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	131 134 135	Voucher Voucher	71,388 11,723 33,705 16,34,084 17,50,900	0 0 0 4,253 4,253	8009 0 0 0 2,10,850 2,10,850	- 7610 0 0 0 0 0 0	71,388 11,723 33,705 14,18,981 15,35,797	(A.G.)) 71,388 11,723 33,705 16,29,831 17,46,647
He	ead 001	(05) Stage-Ii Block	Head		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Head 1:	131 134 135	Voucher Voucher	71,388 11,723 33,705 16,34,084 17,50,900 17,50,900	0 0 0 4,253 4,253 4,253	8009 0 0 0 2,10,850 2,10,850 2,10,850	- 7610 0 0 0 0	71,388 11,723 33,705 14,18,981 15,35,797 15,35,797	(A.G.)) 71,388 11,723 33,705 16,29,831 17,46,647 17,46,647

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Run Date:

Demand:	51 Housing, Nutrition, Crop Husba	ndry, Special Programmes for Rural l	Development, Rural Employ	ment, Other Rural Dev	velopment Pr	rogrammes, Caj	pital Outlay	on	
Department :	Community Rural Development Depar	tment							
Treasury	Resubelpara Treasury								
D.D.O. :	600001 Block Development Officer	Resubelpara North Garo Hills Distric	et						
Month of Account:	JUN/2023								
Major Sub Minor S Head Major Head Ho	· · · · · · · · · · · · · · · · · · ·	Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount by	uction y DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)	_	8009 -	- 7610		(A.G.))
		Total of Month:		17,50,900	4,253	2,10,850	0	15,35,797	17,46,647
		Total of DDO 600001:		52,38,250	12,759	6,26,550	0	45,98,941	52,25,491
Reconciliation Po	ortion								
Internal Adjustmen	t of A.G. Office:								
		DDO wise Total (Origina	al +Reconcilation+IA):						52,25,491
Summary of DDO w	vise expenditure_								
2515 00 1 (0	5) Stage-Ii Block Offices	0 (01) Salaries, Sumt Allowance	uary Voted-Sixth-Schedu	lle-Garo					52,25,491
									52,25,491

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Run Date:

D	emai	nd:	51 Housi	ng, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment,	Rural Employ	ment, Other Rura	l Development	Programmes, Ca	apital Outlay	on	
D	epart	ment:	Community	Rural De	velopment Departmen	nt									
T	reasu	ry	Resubelpara	Treasury	,										
Ď	.D.O.	:	600002 Blo	ock Deve	elopment Officer Khar	rkutta									
Mo	onth (of Accou	int: APR/2023												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	57	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Garo	68	Voucher	10,21,234	7,000	80,000	0	9,34,234	10,14,234
						Total Object H	Iead 1 :			10,84,788	7,000	80,000	0	9,97,788	10,77,788
						Total Sub Hea	d :			10,84,788	7,000	80,000	0	9,97,788	10,77,788
						Total Minor H	Tead 1:			10,84,788	7,000	80,000	0	9,97,788	10,77,788
						Total Sub Maj	or Head θ :			10,84,788	7,000	80,000	0	9,97,788	10,77,788
						Total Major H	lead 2515:			10,84,788	7,000	80,000	0	9,97,788	10,77,788
						Total of Month	n :			10,84,788	7,000	80,000	0	9,97,788	10,77,788
Mo	onth (of Accou	MAY /2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00	001	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	10,21,234	7,000	85,000	0	9,29,234	10,14,234
							Voted-Sixth- Schedule-Garo	86	Voucher	63,554	0	0	0	63,554	63,554
						Total Object H	Iead <i>1 :</i>			10,84,788	7,000	85,000	0	9,92,788	10,77,788
					02. Wages		Voted-Sixth- Schedule-Garo	260	Voucher	11,067	0	0	0	11,067	11,067
						Total Object H	Iead 2 :			11,067	0	0	0	11,067	11,067

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Run Date:

															
I	Demar	nd:	51 Housi	ng, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural D	evelopment	, Rural Employ	ment, Other Rura	l Development	Programmes, C	apital Outlay	on	
D	epart	ment:	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Resubelpara	Treasury	7										
Ė).D.O.	. :	600002 B1	ock Deve	elopment Officer Khar	rkutta									
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		nead	Head		Schille				(State)	·		- 7610	•	(A.G.))
2515	00		05) Stage-Ii Block ffices			Total Sub Hea	nd:			10,95,855	7,000	85,000	0	10,03,855	10,88,855
						Total Minor H	Iead 1:			10,95,855	7,000	85,000	0	10,03,855	10,88,855
						Total Sub Ma	jor Head θ :			10,95,855	7,000	85,000	0	10,03,855	10,88,855
						Total Major H	Iead 2515:			10,95,855	7,000	85,000	0	10,03,855	10,88,855
						Total of Mont	h :			10,95,855	7,000	85,000	0	10,03,855	10,88,855
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2515	00		5) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Garo	216	Voucher	1,36,480	0	0	0	1,36,480	1,36,480
							Voted-Sixth- Schedule-Garo	217	Voucher	39,623	0	0	0	39,623	39,623
							Voted-Sixth- Schedule-Garo	433	Voucher	8,740	0	0	0	8,740	8,740
							Voted-Sixth- Schedule-Garo	58	Voucher	10,21,234	7,000	85,000	0	9,29,234	10,14,234
	1					T. (1.01 ! . (1	Tood 1.			12,69,631	7,000	85,000	0	11,77,631	12,62,631
						Total Object I	neau 1 .			12,07,031	7,000	00,000	U	11,77,001	12,02,001

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Run Date : 03/08/2023

Demand : 51 Housing, Nutrition, Crop Husbandry	y, Special Programmes for Rural Development, Rura	l Employment, Other Rural De	evelopment Pro	ogrammes, Capi	tal Outlay	on	
Department: Community Rural Development Departme	nt						
Treasury Resubelpara Treasury							
D.D.O.: 600002 Block Development Officer Kha	rkutta						
Month of Account: JUN/2023	******						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Typ Schme			Deduction Ame		Net Amount (as per SOP)	Gross Amount
Head Head	Schine	(State)	_	8009 -	7610		(A.G.))
2515 00 001 (05) Stage-Ii Block 0 02. Wages	Total Object Head 2 :	24,095	0	0	0	24,095	24,095
Offices	Total Sub Head:	12,93,726	7,000	85,000	0	12,01,726	12,86,726
	Total Minor Head 1:	12,93,726	7,000	85,000	0	12,01,726	12,86,726
	Total Sub Major Head θ :	12,93,726	7,000	85,000	0	12,01,726	12,86,726
	Total Major Head 2515:	12,93,726	7,000	85,000	0	12,01,726	12,86,726
	Total of Month :	12,93,726	7,000	85,000	0	12,01,726	12,86,726
	Total of DDO 600002:	34,74,369	21,000	2,50,000	0	32,03,369	34,53,369
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation-	-IA) :					34,53,369
Summary of DDO wise expenditure							
2515 00 1 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Voted-Sixtl Allowance	n-Schedule-Garo					34,18,207
2515 00 1 (05) Stage-Ii Block Offices	0 02. Wages Voted-Sixtl	n-Schedule-Garo					35,162
							34,53,369

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Ι)emar	nd:	51 Ho	ousing, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment,	Rural Employ	yment, Other Rura	l Development	Programmes, Ca	apital Outlay	on	
D	epart	ment :	Commun	ity Rural Dev	velopment Departmen	nt									
Т	reasu	ry	Resubelp	ara Treasury											
Ď	.D.O.	:	600004	Block Deve	lopment Officer Bajo	engdoba North (Garo Hills								
Mo	onth o	of Acco	unt: APR/202	3											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	1,81,086	0	11,000	0	1,70,086	1,81,086
							Voted-Sixth- Schedule-Garo	183	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Garo	253	Voucher	52,416	0	0	0	52,416	52,416
						Total Object H	Iead 1 :			2,97,056	0	11,000	0	2,86,056	2,97,056
						Total Sub Hea	d :			2,97,056	0	11,000	0	2,86,056	2,97,056
						Total Minor H	lead 1:			2,97,056	0	11,000	0	2,86,056	2,97,056
						Total Sub Maj	jor Head θ :			2,97,056	0	11,000	0	2,86,056	2,97,056
						Total Major H	lead 2515:			2,97,056	0	11,000	0	2,86,056	2,97,056
						Total of Mont	h :			2,97,056	0	11,000	0	2,86,056	2,97,056
Mo	onth o	of Acco	unt: MAY/202	23											~
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	90	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Garo	91	Voucher	1,81,086	0	15,000	0	1,66,086	1,81,086
							Voted-Sixth- Schedule-Garo	92	Voucher	26,208	0	0	0	26,208	26,208
						Total Object I	Iead 1 :								
Visit u	s at ht	ttp//cag	g.gov.in/ae/meg	<u>halaya</u>											

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I)ema	nd:	51 Hous	sing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	ment, Other Rura	al Development	Programmes, Ca	apital Outlay	on	
D	epar	tment :	Community	Rural De	velopment Departmen	nt									
Т	reasu	ıry	Resubelpara	a Treasury											
	.D.O				elopment Officer Bajo	engdoba North (Garo Hills								
Mo	onth (of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4 4				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					2,70,848	0	15,000	0	2,55,848	2,70,848
						Total Sub Hea	d:			2,70,848	0	15,000	0	2,55,848	2,70,848
						Total Minor H	lead 1:			2,70,848	0	15,000	0	2,55,848	2,70,848
						Total Sub Ma	jor Head θ :			2,70,848	0	15,000	0	2,55,848	2,70,848
						Total Major H	lead 2515:			2,70,848	0	15,000	0	2,55,848	2,70,848
						Total of Mont	h :			2,70,848	0	15,000	0	2,55,848	2,70,848
Mo	onth (of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	2,07,294	0	15,000	0	1,92,294	2,07,294
							Voted-Sixth- Schedule-Garo	132	Voucher	63,554	0	0	0	63,554	63,554
							Voted-Sixth- Schedule-Garo	406	Voucher	27,758	0	0	0	27,758	27,758
							Voted-Sixth- Schedule-Garo	417	Voucher	8,740	0	0	0	8,740	8,740
						Total Object I	Head 1:			3,07,346	0	15,000	0	2,92,346	3,07,346
					02. Wages		Voted-Sixth- Schedule-Garo	309	Voucher	22,753	0	0	0	22,753	22,753
1						Total Object I	Head 2:								

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															1
I	Deman	d :	51	Housing,	Nutrit	ion, Crop Husba	ndry, Special Prog	grammes for Rural De	velopment, Rural Emplo	yment, Other Rural	l Development	Programmes, Cap	oital Outlay	on	
D	epartn	nent :	Comn	nunity Rura	al Dev	elopment Depar	tment								
Т	reasur	y	Resub	oelpara Tre	asury										
Ď	D.O. :	:	60000	04 Block	Devel	lopment Officer	Bajengdoba Nort	h Garo Hills							
Me	onth of	f Accou	nt: JUN/2	2023											
Head		Minor Head			Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2515	00		05) Stage-Ii Bl	lock 0		02. Wages				22,753	0	0	0	22,753	22,753
		O	ffices				Total Sub H	ead :		3,30,099	0	15,000	0	3,15,099	3,30,099
							Total Minor	Head 1:		3,30,099	0	15,000	0	3,15,099	3,30,099
							Total Sub M	Iajor Head θ :		3,30,099	0	15,000	0	3,15,099	3,30,099
							Total Major	Head 2515:		3,30,099	0	15,000	0	3,15,099	3,30,099
							Total of Mo	nth :		3,30,099	0	15,000	0	3,15,099	3,30,099
							Total of DD	o 600004:		8,98,003	0	41,000	0	8,57,003	8,98,003
			Portion												
Int	ternal 2	Adjustm	ent of A.G	. Office:											
Sum	mary	of DD(O wise exp	oenditure_	1		DDO v	vise Total (Original -	+Reconcilation+IA) :						8,98,003
251	5 00	1	(05) Stage	e-Ii Block (Office	·s		01) Salaries, Sumtua Allowance	ry Voted-Sixth-Sched	ule-Garo					8,75,250
251	5 00	1	(05) Stage	e-Ii Block (Office	S	0 (2. Wages	Voted-Sixth-Sched	ule-Garo					22,753
															8,98,003
															

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]	Demai	nd :	51 H	lousing, Nutri	tion, Crop Husbandry	y, Special Progra	ammes for Rural Do	evelopment	, Rural Employ	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
D	epart	tment :	Commu	nity Rural De	velopment Departmen	nt									
Т	reasu	ıry	Mawkyı	wat Treasury											
Ė	D.O.	.:	600001	B.D.O.Maw	kyrwat Dev. Block (Ord) Mawkyrw	at								
M	onth (of Accou	ınt: APR/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	c 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Khasi	171	Voucher	64,647	0	0	0	64,647	64,647
							Voted-Sixth- Schedule-Khasi	182	Voucher	77,480	0	0	0	77,480	77,480
							Voted-Sixth- Schedule-Khasi	93	Voucher	14,39,628	0	86,000	0	13,53,628	14,39,628
						Total Object I	Head 1 :			16,55,123	0	86,000	0	15,69,123	16,55,123
						Total Sub Hea	ad:			16,55,123	0	86,000	0	15,69,123	16,55,123
						Total Minor H	Head 1:			16,55,123	0	86,000	0	15,69,123	16,55,123
						Total Sub Ma	jor Head θ :			16,55,123	0	86,000	0	15,69,123	16,55,123
						Total Major H	Head 2515:			16,55,123	0	86,000	0	15,69,123	16,55,123
						Total of Mont	h :			16,55,123	0	86,000	0	15,69,123	16,55,123
M	onth (of Accou	unt: MAY/20	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	c 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	12,433	0	0	0	12,433	12,433
							Voted-Sixth- Schedule-Khasi	32	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth-	34	Voucher	12,433	0	0	0	12,433	12,433

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I	Demai	nd:	51 Hous	ing, Nutri	tion, Crop Husbandry	, Special Progra	ummes for Rural De	evelopment	Rural Employ	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
D	epart	tment :	Community	Rural De	velopment Departmer	nt									
Т	'reasu	ıry	Mawkyrwat	Treasury											
Ď	.D.O.	.:	600001 B	D.O.Maw	vkyrwat Dev. Block (Ord) Mawkyrw	at								
M	onth (of Accou	nt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	14,60,443	0	94,000	0	13,66,443	14,60,443
I						Total Object I	Head 1 :			15,58,677	0	94,000	0	14,64,677	15,58,677
					02. Wages		Voted-Sixth- Schedule-Khasi	234	Voucher	5,925	0	0	0	5,925	5,925
							Voted-Sixth- Schedule-Khasi	235	Voucher	5,925	0	0	0	5,925	5,925
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d:			15,70,527	0	94,000	0	14,76,527	15,70,527
						Total Minor H	Iead 1:			15,70,527	0	94,000	0	14,76,527	15,70,527
						Total Sub Maj	jor Head θ :			15,70,527	0	94,000	0	14,76,527	15,70,527
						Total Major H	lead 2515:			15,70,527	0	94,000	0	14,76,527	15,70,527
						Total of Mont	h :			15,70,527	0	94,000	0	14,76,527	15,70,527
M	onth o	of Accou	nt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Block offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	168	Voucher	14,72,476	0	94,000	0	13,78,476	14,72,476
							Voted-Sixth- Schedule-Khasi	170	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth-	197	Voucher	12,891	0	0	0	12,891	12,891

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De	epartn	nent :	Commu	nity Rural I	Development Departme	nt									
Tr	reasur	·y		wat Treasu											
:	D.O. :				awkyrwat Dev. Block (Ord) Mawkyrw	eat .								
			int: JUN/202		wkyrwat Bev. Block (
	Sub 1	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Hea						(State)		8009	- 7610		(A.G.
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	318	Voucher	30,000	0	0	0	30,000	30,00
							Voted-Sixth- Schedule-Khasi	355	Voucher	1,97,221	0	0	0	1,97,221	1,97,22
							Voted-Sixth- Schedule-Khasi	356	Voucher	9,980	0	0	0	9,980	9,98
							Voted-Sixth- Schedule-Khasi	357	Voucher	9,836	0	0	0	9,836	9,83
						Total Object I	Head 1:			18,05,772	0	94,000	0	17,11,772	18,05,77
					02. Wages		Voted-Sixth- Schedule-Khasi	319	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Khasi	320	Voucher	6,000	0	0	0	6,000	6,00
						Total Object I	Head 2:			12,000	0	0	0	12,000	12,00
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	360	Voucher	2,835	0	0	0	2,835	2,83
					Allowances		Voted-Sixth- Schedule-Khasi	361	Voucher	7,020	0	0	0	7,020	7,02
						Total Object I	Head 11:			9,855	0	0	0	9,855	9,85
						Total Sub Hea	ıd:			18,27,627	0	94,000	0	17,33,627	18,27,62
						Total Minor H	Iead 1:			18,27,627	0	94,000	0	17,33,627	18,27,62
						Total Sub Maj	jor Head θ :			18,27,627	0	94,000	0	17,33,627	18,27,62
						Total Major H	Iead 2515:			18,27,627	0	94,000	0	17,33,627	18,27,62
						Total of Mont	h :			18,27,627	0	94,000	0	17,33,627	18,27,62

Demand:

Treasury D.D.O. :

Department:

Summary of DDO wise expenditure

Voucher Wise Expenditure Report (for Reconcilation)

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600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat

	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
:	Community Rural Development Department
	Mawkyrwat Treasury

	Total of DDO	<i>600001</i> :	50,53,277	0	2,74,000	0	47,79,277	50,53,277
Reconciliation Portion								
Internal Adjustment of A.G. Office:								

DDO wise Total (Original +Reconcilation+IA):	50,53,277
DDO wise Total (Original Treconchation TA):	30,33,2

2515 00 1 (05) Stage	Ii Block Offices 0 (01) Salaries Sur	ntuary Voted-Sixth-Schedule-Khasi 50.19.572

			Allowance		
2515 00 1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	23,850

(05) Stage-Ii Block Offices (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 9,855 **Conveyance Allowances**

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De	partı	ment :	Community R	tural De	velopment Departmen	nt									
Tre	easui	ry	Mawkyrwat T	reasury											
D.I	0.0.	:	600002 Blo	ck Deve	lopment Officer Rai	nikor C& Rd Blo	ck Ranikor								
Mor	th o	f Acco	unt: APR/2023												
lajor Sub Mino lead Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Cinic				(State)		8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.)
2515 00	00		(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	68,240	0	0	0	68,240	68,24
							Voted-Sixth- Schedule-Khasi	132	Voucher	40,290	0	4,230	0	36,060	40,290
							Voted-Sixth- Schedule-Khasi	133	Voucher	36,574	0	0	0	36,574	36,57
							Voted-Sixth- Schedule-Khasi	179	Voucher	48,709	0	0	0	48,709	48,70
							Voted-Sixth- Schedule-Khasi	180	Voucher	17,698	0	0	0	17,698	17,69
							Voted-Sixth- Schedule-Khasi	181	Voucher	34,805	0	0	0	34,805	34,80
							Voted-Sixth- Schedule-Khasi	94	Voucher	12,86,570	0	1,32,900	0	11,53,670	12,86,570
						Total Object H	ead 1:			15,32,886	0	1,37,130	0	13,95,756	15,32,880
						Total Sub Head	d :			15,32,886	0	1,37,130	0	13,95,756	15,32,880
	Total Minor He						ead 1:			15,32,886	0	1,37,130	0	13,95,756	15,32,886
	911		(01) Refund Of Overpayment Pertaining		70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	77	Challan	-1,783	0	0	0	-1,783	-1,78
			To Previous Financial Year			Total Object H	ead 70 :			-1,783	0	0	0	-1,783	-1,78
						Total Sub Head	d:			-1,783	0	0	0	-1,783	-1,783
						Total Minor Ho	ead 911:			-1,783	0	0	0	-1,783	-1,783
						Total Sub Majo	or Head 0:			15,31,103	0	1,37,130	0	13,93,973	15,31,10
						Total Major Ho	ead 2515:			15,31,103	0	1,37,130	0	13,93,973	15,31,103

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	Dem	and :	51	Housing	g, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Emplo	yment, Other Rura	l Development	Programmes, C	apital Outlay	on	
]	Depa	rtment :	Com	munity R	ural De	velopment Departmen	nt									
ŗ	Гreas	sury	Maw	kyrwat Tı	reasury											
j	D.D.(). :	6000	02 Bloc	k Deve	lopment Officer Rai	nikor C& Rd Blo	ock Ranikor								
N.	Ionth	of Acco	unt: APR	/2023												
		b Minor or Head id			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
							Total of Mont	h :			15,31,103	0	1,37,130	0	13,93,973	15,31,103
N	lonth	of Acco	unt: MAY	7/2023												
		b Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea				Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2515	00		(05) Stage-Ii B	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	269	Voucher	26,048	0	3,230	0	22,818	26,048
								Voted-Sixth- Schedule-Khasi	270	Voucher	14,242	0	1,000	0	13,242	14,242
								Voted-Sixth- Schedule-Khasi	31	Voucher	68,240	0	0	0	68,240	68,240
								Voted-Sixth- Schedule-Khasi	35	Voucher	12,66,514	0	1,32,900	0	11,33,614	12,66,514
							Total Object I	Head 1:			13,75,044	0	1,37,130	0	12,37,914	13,75,044
							Total Sub Hea	d:			13,75,044	0	1,37,130	0	12,37,914	13,75,044
							Total Minor H	Iead 1:			13,75,044	0	1,37,130	0	12,37,914	13,75,044
							Total Sub Maj	jor Head θ :			13,75,044	0	1,37,130	0	12,37,914	13,75,044
							Total Major H	lead 2515:			13,75,044	0	1,37,130	0	12,37,914	13,75,044
							Total of Mont	h :			13,75,044	0	1,37,130	0	12,37,914	13,75,044
		of Acco	unt: JUN/	/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
		or Head			Sub		Schme						(as per A.G.	A&E)		
Visit u	ıs at	http//cag	.gov.in/ae/ı	meghalay	<u>'a</u>											

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Run Date:

D	narti	ment :	Community	Rural De	velopment Departmen	nt									
	easui		Mawkyrwat			11									
:															
D	D.O.	:	600002 B1	ock Deve	lopment Officer Rai	nikor C& Rd Blo	ock Ranikor								
Mo	nth o	f Accou	int: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	172	Voucher	12,66,514	0	1,41,900	0	11,24,614	12,66,51
							Voted-Sixth- Schedule-Khasi	174	Voucher	68,240	0	0	0	68,240	68,24
							Voted-Sixth- Schedule-Khasi	175	Voucher	14,630	0	0	0	14,630	14,63
							Voted-Sixth- Schedule-Khasi	176	Voucher	19,505	0	0	0	19,505	19,50
							Voted-Sixth- Schedule-Khasi	177	Voucher	18,876	0	0	0	18,876	18,87
							Voted-Sixth- Schedule-Khasi	195	Voucher	29,057	0	0	0	29,057	29,05
							Voted-Sixth- Schedule-Khasi	196	Voucher	15,338	0	0	0	15,338	15,33
							Voted-Sixth- Schedule-Khasi	198	Voucher	24,391	0	4,230	0	20,161	24,39
							Voted-Sixth- Schedule-Khasi	358	Voucher	9,400	0	0	0	9,400	9,40
							Voted-Sixth- Schedule-Khasi	359	Voucher	1,79,099	0	0	0	1,79,099	1,79,09
						Total Object H	Iead 1 :			16,45,050	0	1,46,130	0	14,98,920	16,45,05
						Total Sub Hea	d :			16,45,050	0	1,46,130	0	14,98,920	16,45,05
						Total Minor H	lead 1:			16,45,050	0	1,46,130	0	14,98,920	16,45,05
						Total Sub Maj	or Head 0:			16,45,050	0	1,46,130	0	14,98,920	16,45,05
						Total Major H	lead 2515:			16,45,050	0	1,46,130	0	14,98,920	16,45,05
						Total of Montl	h :			16,45,050	0	1,46,130	0	14,98,920	16,45,05

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Demand:	51 Housing, Nutrition, Crop Husbandry, S	Special Prograi	mmes for Rural Devel	lopment, Rural Employment, Other Rural	Developmer	t Programmes, Cap	ital Outlay or	1	
Department :	Community Rural Development Department								
Treasury	Mawkyrwat Treasury								
D.D.O. :	600002 Block Development Officer Ranik	cor C& Rd Blo	ck Ranikor						
	Т	otal of DDO	<i>600002</i> :	45,51,197	0	4,20,390	0	41,30,807	45,51,197
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO wise	e Total (Original +R	econcilation+IA) :					45,51,197
Summary of DDO	wise expenditure								
2515 00 1	(A.E.) Ct	0 (01)		W. 161 0 6 1 1 1 W					45.52.000
2515 00 1	(05) Stage-Ii Block Offices	, ,	Salaries, Sumtuary owance	Voted-Sixth-Schedule-Khasi					45,52,980
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70.	Deduct Recoveries	Voted-Sixth-Schedule-Khasi					-1,783
									45,51,197

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Run Date:

Deman	nd :	51 Hous	sing, Nutri	tion, Crop Husbandr	y, Special Progra	mmes for Rural De	evelopment	, Rural Employ	yment, Other Rura	al Development	t Programmes, 0	Capital Outlay	on	
Departi	ment :	Community	Rural De	velopment Departme	ent									
Treasu	ry	Mawkyrwa	t Treasury											
D.D.O.	:	600003 Г	Deputy Cor	mmissioner C & Rd										
Month o Major Sub Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2515 00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	202	Voucher	1,47,552	0	30,000	0	1,17,552	1,47,552
					Total Object H	Iead 1 :			1,47,552	0	30,000	0	1,17,552	1,47,552
					Total Sub Hea	d :			1,47,552	0	30,000	0	1,17,552	1,47,552
					Total Minor H	ead 102 :			1,47,552	0	30,000	0	1,17,552	1,47,552
					Total Sub Maj	or Head θ :			1,47,552	0	30,000	0	1,17,552	1,47,552
					Total Major H	ead 2515:			1,47,552	0	30,000	0	1,17,552	1,47,552
					Total of Month	1:			1,47,552	0	30,000	0	1,17,552	1,47,552
Month o	f Accou	nt: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2515 00	1 1	03) C & R.D. Administration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	1,47,552	0	30,000	0	1,17,552	1,47,552
					Total Object H	Iead 1 :			1,47,552	0	30,000	0	1,17,552	1,47,552
					Total Sub Hea	d :			1,47,552	0	30,000	0	1,17,552	1,47,552
					Total Minor H	ead 102:			1,47,552	0	30,000	0	1,17,552	1,47,552
					Total Sub Maj	or Head θ :			1,47,552	0	30,000	0	1,17,552	1,47,552
					Total Major H	ead 2515:			1,47,552	0	30,000	0	1,17,552	1,47,552

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Dema	nd :	51 Housin	g, Nutri	tion, Crop Husband	dry, Special Progra	ammes for Rural De	evelopment.	Rural Employ	ment, Other Rur	al Development	Programmes, 0	Capital Outlay	on	
Depart				evelopment Departr			1	1 .	,	1		1 7		
Treasu		Mawkyrwat T												
D.D.O.					1									
			outy Coi	mmissioner C & Ro										
Month o	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			1,47,552	2 0	30,000	0	1,17,552	1,47,552
Month o	of Accou	nt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	1		Head						(State)		8009	- 7610		(A.G.))
2515 00		03) C & R.D. dministration	0	1. Salaries		Voted-Sixth- Schedule-Khasi	167	Voucher	1,47,552	2 0	30,000	0	1,17,552	1,47,552
					Total Object I	Head 1:			1,47,552	2 0	30,000	0	1,17,552	1,47,552
					Total Sub Hea	ıd:			1,47,552	2 0	30,000	0	1,17,552	1,47,552
					Total Minor H	lead 102 :			1,47,552	2 0	30,000	0	1,17,552	1,47,552
					Total Sub Maj	jor Head θ :			1,47,552	2 0	30,000	0	1,17,552	1,47,552
					Total Major H	Iead 2515:			1,47,552	2 0	30,000	0	1,17,552	1,47,552
					Total of Mont	h :			1,47,552	2 0	30,000	0	1,17,552	1,47,552
					Total of DDO	600003:			4,42,656	6 0	90,000	0	3,52,656	4,42,656
Reconc	iliation	Portion												
Internal	l Adjustn	nent of A.G. Office.	•											
Summary	of DD	O wise expenditui	·e_		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						4,42,656
		·												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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4,42,656

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Demand:	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	
Summary of Di	DO wise expenditure	
2515 00 10	2 (02) C & B D. Administration 0 1 Solonies Vated Sinth Solodule Vheei	(5)
2515 00 10	2 (03) C & R.D. Administration 0 1. Salaries Voted-Sixth-Schedule-Khasi 4,42,	,050

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Run Date:

	Demar	nd:	51 Ho	ousing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	, Rural Employ	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
1	Depart	ment :	Commun	ity Rural De	velopment Departmen	nt									
7	Γreasu	ry	Dadengir	i Sub Treası	ıry										
j	D.D.O.	:	600001	B.D.O. Dad	lenggiri Dev.Block V	Vest Garo Hills									
M	onth o	of Accou	int: APR/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	38,097	0	0	0	38,097	38,097
							Voted-Sixth- Schedule-Garo	79	Voucher	2,51,113	0	0	0	2,51,113	2,51,113
							Voted-Sixth- Schedule-Garo	84	Voucher	63,708	0	16,000	0	47,708	63,708
							Voted-Sixth- Schedule-Garo	85	Voucher	13,37,140	11,200	1,72,600	0	11,53,340	13,25,940
							Voted-Sixth- Schedule-Garo	98	Voucher	63,554	0	0	0	63,554	63,554
						Total Object I	Head 1:			17,53,612	11,200	1,88,600	0	15,53,812	17,42,412
						Total Sub Hea	ıd :			17,53,612	11,200	1,88,600	0	15,53,812	17,42,412
						Total Minor H	Iead 1:			17,53,612	11,200	1,88,600	0	15,53,812	17,42,412
						Total Sub Ma	jor Head θ :			17,53,612	11,200	1,88,600	0	15,53,812	17,42,412
						Total Major H	Iead 2515:			17,53,612	11,200	1,88,600	0	15,53,812	17,42,412
						Total of Mont	h :			17,53,612	11,200	1,88,600	0	15,53,812	17,42,412
M	onth o	of Accou	int: MAY/202	23											
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	63,708	0	16,000	0	47,708	63,708
							Voted-Sixth-	31	Voucher	14,06,488	11,200	1,74,100	0	12,21,188	13,95,288

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D	eman	nd:	51 Housi	ng, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Employ	yment, Other Rural	Development	t Programmes, C	apital Outlay	on	
De	epart	ment:	Community 1	Rural De	velopment Departmen	nt									
Tr	easu	ry	Dadengiri S	ub Treası	ıry										
D.	D.O.	:	600001 B.I	D.O. Dad	enggiri Dev.Block W	est Garo Hills									
Мо	nth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
						Total Sub Hea	d:			14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
						Total Minor H	lead 1:			14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
						Total Sub Maj	jor Head θ :			14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
						Total Major H	lead 2515:			14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
						Total of Mont	h :			14,70,196	11,200	1,90,100	0	12,68,896	14,58,996
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	110	Voucher	72,764	0	8,000	0	64,764	72,764
							Voted-Sixth- Schedule-Garo	207	Voucher	1,78,040	0	0	0	1,78,040	1,78,040
							Voted-Sixth- Schedule-Garo	208	Voucher	18,520	0	0	0	18,520	18,520
							Voted-Sixth- Schedule-Garo	47	Voucher	63,708	0	16,000	0	47,708	63,708
							Voted-Sixth- Schedule-Garo	50	Voucher	13,33,124	11,200	1,66,100	15,400	11,40,424	13,21,924
						Total Object I	Head 1:			16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956

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De	emai	nd:	51 Ho	ousing, Nutrition, Crop Husband	ry, Special Progra	mmes for Rural Deve	lopment, Rural Employ	ment, Other Rura	al Development	Programmes,	Capital Outlay	on	
De	part	ment :	Commun	ity Rural Development Departm	ent								
Tr	easu	ıry	Dadengir	i Sub Treasury									
	D.O.	:	600001	B.D.O. Dadenggiri Dev.Block	West Garo Hills								
Moi	nth (of Account:	JUN/202	3									
		Minor S r Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	V.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semic			(State)		8009	- 7610		(A.G.))
2515	00	001 (05) S	Stage-Ii Block		Total Sub Hea	d :		16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956
					Total Minor H	[ead 1 :		16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956
					Total Sub Maj	or Head θ :		16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956
					Total Major H	lead 2515:		16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956
					Total of Mont	h :		16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956
					Total of DDO	<i>600001</i> :		48,89,964	33,600	5,68,800	15,400	42,72,164	48,56,364
Reco	onci	iliation Po	ortion										
Inte	ernal	Adjustmen	t of A.G. Of	ffice:									
					DDO wis	e Total (Original +R	econcilation+IA) :						48,56,364
Sumn	nary	of DDO w	vise expend	<u>diture</u>									
2515	00	1 (0	5) Stage-Ii	Block Offices	•) Salaries, Sumtuary owance	Voted-Sixth-Schedu	le-Garo					48,56,364
													48,56,364

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Run Date:

D	ema	nd :	51	Housi	ng, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	ment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
De	epart	tment :	Con	nmunity l	Rural De	velopment Departmer	nt									
Tı	reasu	ıry	Dad	engiri Sı	ıb Treası	ıry										
D.	D.O.	.:	600	002 B.I	D.O. Sels	ella West Garo Hills										
Mo	nth (of Accou	ınt: API	R/2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	77	Voucher	68,240	0	0	0	68,240	68,240
								Voted-Sixth- Schedule-Garo	80	Voucher	12,55,868	0	1,02,000	0	11,53,868	12,55,868
								Voted-Sixth- Schedule-Garo	82	Voucher	2,41,712	0	51,000	0	1,90,712	2,41,712
								Voted-Sixth- Schedule-Garo	97	Voucher	63,554	0	0	0	63,554	63,554
							Total Object I	Head 1:			16,29,374	0	1,53,000	0	14,76,374	16,29,374
							Total Sub Hea	d:			16,29,374	0	1,53,000	0	14,76,374	16,29,374
							Total Minor H	Iead 1:			16,29,374	0	1,53,000	0	14,76,374	16,29,374
							Total Sub Maj	jor Head θ :			16,29,374	0	1,53,000	0	14,76,374	16,29,374
							Total Major H	lead 2515:			16,29,374	0	1,53,000	0	14,76,374	16,29,374
							Total of Mont	h :			16,29,374	0	1,53,000	0	14,76,374	16,29,374
Mo	nth (of Accou	ınt: MA	Y/2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Offices	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	13,19,422	0	1,28,700	0	11,90,722	13,19,422
								Voted-Sixth- Schedule-Garo	28	Voucher	68,240	0	0	0	68,240	68,240
								Voted-Sixth-	33	Voucher	2,41,712	0	51,000	0	1,90,712	2,41,712

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Run Date:

]	Dema	nd:	51	Housing	g, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural D	evelopment	, Rural Employ	ment, Other Rura	l Development	Programmes, C	apital Outlay	on	
I	Depart	tment :	Comr	nunity R	ural De	velopment Departmen	nt									
7	reasu	ıry	Dadei	ngiri Sub	Treasu	ıry										
i).D.O.	.:	60000)2 B.D.	.O. Sels	ella West Garo Hills										
M	onth o	of Accou	nt: MAY	/2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau		Head		Sciine				(State)		8009	- 7610		(A.G.)
2515	00		05) Stage-Ii Bl Offices	ock	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			16,29,374	0	1,79,700	0	14,49,674	16,29,374
							Total Sub Hea	nd:			16,29,374	0	1,79,700	0	14,49,674	16,29,374
							Total Minor F	Head 1:			16,29,374	0	1,79,700	0	14,49,674	16,29,374
							Total Sub Ma	jor Head θ :			16,29,374	0	1,79,700	0	14,49,674	16,29,374
							Total Major H	Head 2515:			16,29,374	0	1,79,700	0	14,49,674	16,29,374
							Total of Mont	h :			16,29,374	0	1,79,700	0	14,49,674	16,29,374
Major	· Sub	of Accou Minor or Head		2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Bl	ock	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	171	Voucher	68,240	0	0	0	68,240	68,240
								Voted-Sixth- Schedule-Garo	172	Voucher	13,19,422	0	1,28,700	0	11,90,722	13,19,422
								Voted-Sixth- Schedule-Garo	266	Voucher	9,400	0	0	0	9,400	9,400
								Voted-Sixth- Schedule-Garo	267	Voucher	1,77,020	0	0	0	1,77,020	1,77,020
								Voted-Sixth- Schedule-Garo	268	Voucher	32,420	0	0	0	32,420	32,420
ı								Voted-Sixth-	83	Voucher	2,41,712	0	51,000	0	1,90,712	2,41,712

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Demand: 51 Housing, Nutriti	on, Crop Husbandry, Special Programmes for Rural Development, Rural Emp	loyment, Other Rura	l Development	Programmes, 0	Capital Outlay	on	
Department: Community Rural Dev	elopment Department						
Treasury Dadengiri Sub Treasur	у						
D.D.O. : 600002 B.D.O. Selse	lla West Garo Hills						
Month of Account: JUN/2023							
Major Sub Minor Sub Sub Gub Head Major Head Head Sub	Object Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)	·	8009	- 7610	•	(A.G.))
2515 00 001 (05) Stage-Ii Block 0 Offices	(01) Salaries, Sumtuary Total Object Head 1: Allowance	18,48,214	0	1,79,700	0	16,68,514	18,48,214
	Total Sub Head:	18,48,214	0	1,79,700	0	16,68,514	18,48,214
	Total Minor Head 1:	18,48,214	0	1,79,700	0	16,68,514	18,48,214
	Total Sub Major Head θ :	18,48,214	0	1,79,700	0	16,68,514	18,48,214
	Total Major Head 2515:	18,48,214	0	1,79,700	0	16,68,514	18,48,214
	Total of Month :	18,48,214	0	1,79,700	0	16,68,514	18,48,214
	Total of DDO 600002:	51,06,962	0	5,12,400	0	45,94,562	51,06,962
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						51,06,962
2515 00 1 (05) Stage-Ii Block Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Sche Allowance	edule-Garo					51,06,962
							51,06,962

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)emai	nd :	51	Housing	, Nutrit	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	ment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
D	epart	ment :	Comm	nunity Ru	ral Dev	velopment Departmen	nt									
Т	reasu	ıry	Daden	giri Sub	Treasu	ıry										
Ď	.D.O.	. :	60000	3 B.D.0	O. Trik	ikilla West Garo Hil	ls									
Mo	onth (of Accou	nt: APR/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock 0)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	78	Voucher	68,240	0	0	0	68,240	68,240
								Voted-Sixth- Schedule-Garo	81	Voucher	8,33,812	2,800	36,600	0	7,94,412	8,31,012
								Voted-Sixth- Schedule-Garo	83	Voucher	3,20,846	0	49,400	0	2,71,446	3,20,846
								Voted-Sixth- Schedule-Garo	99	Voucher	63,554	0	0	0	63,554	63,554
							Total Object I	Head 1:			12,86,452	2,800	86,000	0	11,97,652	12,83,652
							Total Sub Hea	nd:			12,86,452	2,800	86,000	0	11,97,652	12,83,652
							Total Minor H	Iead 1:			12,86,452	2,800	86,000	0	11,97,652	12,83,652
							Total Sub Maj	jor Head θ :			12,86,452	2,800	86,000	0	11,97,652	12,83,652
							Total Major H	Iead 2515:			12,86,452	2,800	86,000	0	11,97,652	12,83,652
							Total of Mont	h :			12,86,452	2,800	86,000	0	11,97,652	12,83,652
Mo	onth (of Accou	nt: MAY	/2023												
	Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Blo	ock 0)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	76,744	0	14,000	0	62,744	76,744
								Voted-Sixth- Schedule-Garo	161	Voucher	4,544	0	0	0	4,544	4,544
								Voted-Sixth-	162	Voucher	26,208	0	0	0	26,208	26,208

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D	eman	d :	51	Housin	ng, Nutri	ion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Employ	ment, Other Rura	al Development	Programmes, C	Capital Outlay	on	
D	epartn	nent :	Com	munity R	Rural De	velopment Departmer	nt									
T	reasur	y	Dade	engiri Su	ıb Treası	ıry										
Ď	D.O. :	:	6000	03 B.D	O.O. Trik	ikilla West Garo Hill	ls									
Mo	nth of	f Accou	int: MA	7/2023												
Major Head I		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii E	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	163	Voucher	4,62,862	0	0	0	4,62,862	4,62,862
								Voted-Sixth- Schedule-Garo	24	Voucher	66,678	0	16,500	0	50,178	66,678
								Voted-Sixth- Schedule-Garo	25	Voucher	8,97,366	2,800	36,600	0	8,57,966	8,94,566
								Voted-Sixth- Schedule-Garo	29	Voucher	2,44,102	0	35,400	0	2,08,702	2,44,102
								Voted-Sixth- Schedule-Garo	30	Voucher	68,240	0	0	0	68,240	68,240
							Total Object H	Head 1 :			18,46,744	2,800	1,02,500	0	17,41,444	18,43,944
							Total Sub Hea	ıd:			18,46,744	2,800	1,02,500	0	17,41,444	18,43,944
							Total Minor H	Iead 1 :			18,46,744	2,800	1,02,500	0	17,41,444	18,43,944
							Total Sub Maj	jor Head θ :			18,46,744	2,800	1,02,500	0	17,41,444	18,43,944
							Total Major H	lead 2515:			18,46,744	2,800	1,02,500	0	17,41,444	18,43,944
							Total of Montl	h :			18,46,744	2,800	1,02,500	0	17,41,444	18,43,944
Mo	nth of	f Accou	int: JUN	/2023												
	Aajor Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii F	Block	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	224	Voucher	1,21,100	0	0	0	1,21,100	1,21,100
								Voted-Sixth-	225	Voucher	9,400	0	0	0	9,400	9,400

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Γ	emar	nd:	51 Housi	ng, Nutri	tion, Crop Husbandry	y, Special Progra	ammes for Rural De	evelopment	, Rural Employ	ment, Other Rura	l Development	Programmes,	Capital Outlay	on	
D	epart	ment :	Community	Rural De	velopment Departme	nt									
T	reasu	ry	Dadengiri S	ub Treasu	ıry										
Ď	.D.O.	:	600003 B.	D.O. Trik	cikilla West Garo Hil	lls									
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	226	Voucher	42,960	0	0	0	42,960	42,960
							Voted-Sixth- Schedule-Garo	46	Voucher	68,240	0	0	0	68,240	68,240
							Voted-Sixth- Schedule-Garo	48	Voucher	9,97,068	2,800	53,100	0	9,41,168	9,94,268
						Total Object I	Head 1:			12,38,768	2,800	53,100	0	11,82,868	12,35,968
					02. Wages		Voted-Sixth- Schedule-Garo	227	Voucher	13,055	0	0	0	13,055	13,055
							Voted-Sixth- Schedule-Garo	228	Voucher	22,753	0	0	0	22,753	22,753
						Total Object I	Head 2:			35,808	0	0	0	35,808	35,808
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	229	Voucher	41,230	0	0	0	41,230	41,230
					Allowances		Voted-Sixth- Schedule-Garo	230	Voucher	8,380	0	0	0	8,380	8,380
							Voted-Sixth- Schedule-Garo	231	Voucher	12,420	0	0	0	12,420	12,420
							Voted-Sixth- Schedule-Garo	232	Voucher	12,420	0	0	0	12,420	12,420
							Voted-Sixth- Schedule-Garo	294	Voucher	7,280	0	0	0	7,280	7,280
							Voted-Sixth- Schedule-Garo	295	Voucher	38,960	0	0	0	38,960	38,960
						Total Object I	Head 11:			1,20,690	0	0	0	1,20,690	1,20,690
						Total Sub Hea	nd:			13,95,266	2,800	53,100	0	13,39,366	13,92,466
						Total Minor H	Head 1:								

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]	Demand:	51	Housing, Nutrition, Crop Husband	lry, Special Progr	ammes for Rural Devel	opment, Rural Employr	nent, Other Rura	al Development	t Programmes, Ca	apital Outlay	on	
Г	Department :	Comi	munity Rural Development Departm	nent								
Т	reasury	Dade	ngiri Sub Treasury									
İ	D.D.O. :	60000	03 B.D.O. Trikikilla West Garo F	Hills								
M	onth of Accou	nt: JUN/	2023									
	Sub Minor Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T.	.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head				(State)		8009	- 7610		(A.G.))
2515	00 001						13,95,266	2,800	53,100	0	13,39,366	13,92,466
				Total Sub Ma	jor Head θ :		13,95,266	2,800	53,100	0	13,39,366	13,92,466
				Total Major l	Head 2515:		13,95,266	2,800	53,100	0	13,39,366	13,92,466
				Total of Mont	th:		13,95,266	2,800	53,100	0	13,39,366	13,92,466
				Total of DDO	600003:		45,28,462	8,400	2,41,600	0	42,78,462	45,20,062
 	conciliation		7. 0.00									
In	ternal Adjustm	nent of A.G	a. Office:									
Sun	mary of DD0	O wise eri	nonditure	DDO wi	se Total (Original +Ro	econcilation+IA) :						45,20,062
Sun	inary oj DD(y wise exp	<u> </u>									
251	5 00 1	(05) Stage	e-Ii Block Offices	,	1) Salaries, Sumtuary lowance	Voted-Sixth-Schedul	e-Garo					43,63,564
251	5 00 1	(05) Stage	e-Ii Block Offices	0 02	. Wages	Voted-Sixth-Schedul	e-Garo					35,808
251	5 00 1	(05) Stage	e-Ii Block Offices		1) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedul	e-Garo					1,20,690
												45,20,062

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State Head																	
Treasury Dadongiri Sub Treasury Dadongiri Sub Treasury Dadongiri Sub Treasury Dadongiri Sub Treasury Dadongiri Sub Dadon	De	emar	nd:		51 Housi	ng, Nutri	tion, Crop Husbandry	, Special Progra	mmes for Rural De	evelopment,	Rural Employ	yment, Other Rura	l Development	Programmes, Ca	apital Outlay	on	
D.D.O.	De	part	ment :	(Community 1	Rural De	velopment Departmen	nt									
Month of Accounts: APR-2023 Miles Month of Accounts: APR-2023 Major Sub Miles Med Major Head Schw Head Major Head Major	Tre	easu	ry	I	Dadengiri Sı	ıb Treası	ıry										
Major Sub Minor Head Head Head Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub	D.I	D.O.	:	ϵ	00004 Blo	ock Deve	lopment Officer (C&	Rd) Demdema									
Major Sub Mino	Mor	nth o	of Acco	ount: A	APR/2023												
	•						Object Head	· ·	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Allowance Schedule-Garo Total Object Head 1												(State)		8009	- 7610		(A.G.))
Total Sub Head 1 2,32,286 0 10,200 0 2,22,086 2,32,286 2,32,286 0 10,200 0 2,22,086 2,32,286 2,32,286 0 10,200 0 2,22,086 2,32,286 0	2515	00	001		e-Ii Block	0	1			14	Voucher	2,32,286	0	10,200	0	2,22,086	2,32,286
Total Minor Head 1 : 2,32,286 0 10,200 0 2,22,086 2,32,286								Total Object H	lead 1 :			2,32,286	0	10,200	0	2,22,086	2,32,286
Total Sub Major Head 0 : 2,32,286 0 10,200 0 2,22,086 2,32,286								Total Sub Hea	d :			2,32,286	0	10,200	0	2,22,086	2,32,286
Total Major Head 25/15 : 2,32,286 0 10,200 0 2,22,086 2,32,286								Total Minor H	ead 1:			2,32,286	0	10,200	0	2,22,086	2,32,286
Month of Account: MAY/2023 Major Sub Minor Head Major Head Month of Head Month of Head Month of Head Month of Account: MAY/2023 Major Head Major Head Major Head Major Head Month of Head Month of Account: MAY/2023 Major Head Major Head Month of Account: MAY/2023 Major Head Month of Month of Account: MAY/2023 Major Head Month of Account: MAY/2023 Major Head Month of Account: MAY/2023 Major Head Month of Account: MAY/2023 Major Head Month of Account: MAY/2023 Major Head Month of Account: MAY/2023 Major Head Month of Account: MAY/2023 Major Head Month of Account: MAY/2023 Major Head Month of Account: MAY/2023 Major Head Month of Account: MAY/2023 Major Head Month of Account: MAY/2023 Major Head Month of Account: MAY/2023 Major Head Month of Account: May/2023 Major Head Month of Account: May/2023 Major Head Month of Account: May/2023 Major Head Month of Account: May/2023 Major Head Month of Account: May/2023 Major Head Month of Account: May/2023 Major Head Month of Account: May/2023 Major Head Month of Account: May/2023 Major Head Month of Account: May/2024 Major Head Month of Month of Month of Month of Major Head Month of Month of Month of Month of Major Head Month of Month of Major Head Month of Month of Major Head Month of Month of Month of Major Head Month of Month of Major Head Month of Month of Major Head Month of Major Head Month of Month of Month of Major Head Month of Month of Major Head Month of Month								Total Sub Maj	or Head θ :			2,32,286	0	10,200	0	2,22,086	2,32,286
Month of Account: MAY/2023 Major Sub Minor Sub Head Sub Head Head Major Head Major Head Major Head Hea								Total Major H	ead 2515:			2,32,286	0	10,200	0	2,22,086	2,32,286
Major Sub Minor Head Major Head Head Head Sub Head Head								Total of Month	ı :			2,32,286	0	10,200	0	2,22,086	2,32,286
Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Major Head M	Mor	nth o	of Acco	ount: 1	MAY/2023												
2515 00 01 (05) Stage-li Block Offices	Head M	Iajo i	r Head			Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Offices Allowance Schedule-Garo 2,32,286 0 10,200 0 2,22,086 2,32,286 Total Sub Head : 2,32,286 0 10,200 0 2,22,086 2,32,286 Total Minor Head 1: 2,32,286 0 10,200 0 2,22,086 2,32,286 Total Sub Major Head 0: 2,32,286 0 10,200 0 2,22,086 2,32,286				ı			I										
Total Sub Head : 2,32,286 0 10,200 0 2,22,086 2,32,286 Total Minor Head 1: 2,32,286 0 10,200 0 2,22,086 2,32,286 Total Sub Major Head 0: 2,32,286 0 10,200 0 2,22,086 2,32,286	2515	00	001		e-Ii Block	0	1			32	Voucher	2,32,286	0	10,200	0	2,22,086	2,32,286
Total Minor Head 1 : 2,32,286 0 10,200 0 2,22,086 2,32,286 Total Sub Major Head 0 : 2,32,286 0 10,200 0 2,22,086 2,32,286								Total Object H	lead 1 :			2,32,286	0	10,200	0	2,22,086	2,32,286
Total Sub Major Head θ : 2,32,286 0 10,200 0 2,22,086 2,32,286								Total Sub Hea	d :			2,32,286	0	10,200	0	2,22,086	2,32,286
								Total Minor H	ead 1:			2,32,286	0	10,200	0	2,22,086	2,32,286
Total Major Head 2515: 2,32,286 0 10,200 0 2,22,086 2,32,286								Total Sub Maj	or Head 0:			2,32,286	0	10,200	0	2,22,086	2,32,286
•								Total Major H	ead 2515:			2,32,286	0	10,200	0	2,22,086	2,32,286

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Run Date:

Demand:	51 Housing	g, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment,	Rural Employ	ment, Other Rura	l Development	Programmes, Ca	apital Outlay	on	
Department :	Community R	ural De	velopment Departmen	nt									
Treasury	Dadengiri Sul	Treasu	ıry										
D.D.O. :	600004 Bloc	k Deve	lopment Officer (C&	Rd) Demdema									
Month of Accou	int: MAY/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	неаа	Sub Head		Schme				(State)			- 7610	,	(A.G.))
				Total of Montl	h :			2,32,286	0	10,200	0	2,22,086	2,32,286
Month of Accou	int: JUN/2023								D 1 4			N	
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
	05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	269	Voucher	31,660	0	0	0	31,660	31,660
					Voted-Sixth- Schedule-Garo	49	Voucher	2,32,286	0	10,200	0	2,22,086	2,32,286
				Total Object H	Head 1:			2,63,946	0	10,200	0	2,53,746	2,63,946
				Total Sub Hea	d:			2,63,946	0	10,200	0	2,53,746	2,63,946
				Total Minor H	Iead 1:			2,63,946	0	10,200	0	2,53,746	2,63,946
				Total Sub Maj	jor Head θ :			2,63,946	0	10,200	0	2,53,746	2,63,946
				Total Major H	lead 2515:			2,63,946	0	10,200	0	2,53,746	2,63,946
				Total of Montl	h :			2,63,946	0	10,200	0	2,53,746	2,63,946
Reconciliation	Portion			Total of DDO	600004:			7,28,518	0	30,600	0	6,97,918	7,28,518
Internal Adjustn	nent of A.G. Office:												
Summary of DD	O wise expenditur	e		DDO wis	e Total (Original	+Reconcila	tion+IA):						7,28,518
	gov.in/ae/meghalay												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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7,28,518

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Demand:	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 DDC	O wise expenditure	
2515 00 1	(05) Stage-Ii Block Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,28,518

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]]	Demai	nd:	51 H	Iousing, Nutri	tion, Crop Husbandry	, Special Progra	ammes for Rural De	evelopment	Rural Employ	yment, Other Rura	al Development	Programmes, C	apital Outlay	on	
Г	epart	ment:	Commu	nity Rural De	velopment Departmen	nt									
Т	reasu	ry	Amlarer	n Sub Treasu	ry										
Ė	.D.O.	. :	600001	B.D.O. Am	larem C & Rd Block	Amlarem									
M	onth (of Accou	nt: APR/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	ς 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	17	Voucher	72,358	0	0	0	72,358	72,358
							Voted-Sixth- Schedule-Jaintia	18	Voucher	14,64,112	0	1,53,000	0	13,11,112	14,64,112
							Voted-Sixth- Schedule-Jaintia	19	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			15,48,470	0	1,53,000	0	13,95,470	15,48,470
						Total Sub Hea	ıd:			15,48,470	0	1,53,000	0	13,95,470	15,48,470
						Total Minor H	Iead 1:			15,48,470	0	1,53,000	0	13,95,470	15,48,470
						Total Sub Ma	jor Head θ :			15,48,470	0	1,53,000	0	13,95,470	15,48,470
						Total Major H	lead 2515:			15,48,470	0	1,53,000	0	13,95,470	15,48,470
						Total of Mont	h :			15,48,470	0	1,53,000	0	13,95,470	15,48,470
M	onth (of Accou	nt: MAY/20	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
•	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	ς 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	33	Voucher	72,358	0	0	0	72,358	72,358
							Voted-Sixth- Schedule-Jaintia	34	Voucher	14,64,112	0	1,53,000	0	13,11,112	14,64,112
							Voted-Sixth- Schedule-Jaintia	35	Voucher	12,133	0	0	0	12,133	12,133
							Voted-Sixth-	93	Voucher	77,516	0	0	0	77,516	77,516

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I	Demai	nd:	51 H	lousing, Nutri	tion, Crop Husbandry	y, Special Progra	ammes for Rural De	evelopment	Rural Employ	yment, Other Rura	al Developmen	t Programmes, C	Capital Outlay	on	
D	epart	ment :	Commu	nity Rural De	velopment Departme	nt									
T	reasu	ry	Amlarer	n Sub Treasu	ry										
Ď	.D.O.	:	600001	B.D.O. Am	larem C & Rd Block	Amlarem									
M	onth o	of Accou	nt: MAY/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			16,26,119	0	1,53,000	0	14,73,119	16,26,119
					02. Wages		Voted-Sixth- Schedule-Jaintia	80	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d:			16,37,969	0	1,53,000	0	14,84,969	16,37,969
						Total Minor H	lead 1:			16,37,969	0	1,53,000	0	14,84,969	16,37,969
						Total Sub Maj	jor Head θ :			16,37,969	0	1,53,000	0	14,84,969	16,37,969
						Total Major H	lead 2515:			16,37,969	0	1,53,000	0	14,84,969	16,37,969
						Total of Mont	h :			16,37,969	0	1,53,000	0	14,84,969	16,37,969
M	onth o	of Accou	nt: JUN/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2515	00		05) Stage-Ii Block	x 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	72,358	0	0	0	72,358	72,358
							Voted-Sixth- Schedule-Jaintia	112	Voucher	9,980	0	0	0	9,980	9,980
							Voted-Sixth- Schedule-Jaintia	7	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Jaintia	8	Voucher	13,80,958	0	1,47,000	11,000	12,22,958	13,80,958
							Voted-Sixth-	9	Voucher	81,080	0	6,000	0	75,080	81,080

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Depa	artment							- · · · · · · · · · · · · · · · · · · ·	, italai Employ	ment, Other Rura	i Developilielli	Programmes,	Capital Outlay	OII	
		:	Community	Rural De	velopment Departme	nt									
Trea	asury		Amlarem Su	b Treasu	ry										
D.D.	.O.:		600001 B.I	D.O. Am	larem C & Rd Block	Amlarem									
Mont	h of Acc	ount:	JUN/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
2515 00	001	(05) St Office	tage-Ii Block	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			15,57,376	0	1,53,000	11,000	13,93,376	15,57,376
					02. Wages		Voted-Sixth- Schedule-Jaintia	83	Voucher	11,850	0	0	0	11,850	11,850
						Total Object	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub He	ead :			15,69,226	0	1,53,000	11,000	14,05,226	15,69,226
						Total Minor	Head 1:			15,69,226	0	1,53,000	11,000	14,05,226	15,69,226
						Total Sub Ma	ajor Head θ :			15,69,226	0	1,53,000	11,000	14,05,226	15,69,226
						Total Major	Head 2515:			15,69,226	0	1,53,000	11,000	14,05,226	15,69,226
						Total of Mon	th:			15,69,226	0	1,53,000	11,000	14,05,226	15,69,226
						Total of DDC	600001:			47,55,665	0	4,59,000	11,000	42,85,665	47,55,665
Recon	nciliatio	on Po	rtion												
Intern	nal Adjus	stment	of A.G. Office	e:											
Summa	ary of D	DO w	ise expenditu	ıre_		DDO w	ise Total (Original	+Reconcil	ation+IA) :						47,55,665
2515	00 1	(05	5) Stage-Ii Blo	ck Offic	es		1) Salaries, Sumtua llowance	ary Voted	-Sixth-Schedu	le-Jaintia					47,31,965
2515	00 1	(05	5) Stage-Ii Blo	ck Offic	es	0 02	2. Wages	Voted	-Sixth-Schedu	le-Jaintia					23,700

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	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	
Summary of DDO v	vise expenditure_	
	47,55,66	5

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Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on Demand: Finance Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 1000003 Treasury Officer Shillong South Treasury Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -00 001 2515 (05) Stage-Ii Block 0 (01) Salaries, Sumtuary Voted-Sixth-8316 Challan -1,17,488 0 0 0 -1,17,488 -1,17,488 Offices Allowance Schedule-Khasi **Total Object Head--** 1: -1,17,488 0 -1,17,488 -1,17,488 **Total Sub Head:** 0 -1,17,488 0 -1,17,488 -1,17,488 0 -1,17,488 -1,17,488 -1,17,488 **Total Minor Head** 1: 0 Total Sub Major Head θ : -1,17,488 0 0 0 -1,17,488 -1,17,488 **Total Major Head** *2515* : -1,17,488 0 0 0 -1,17,488 -1,17,488 Total of Month: 0 -1,17,488 -1,17,488 -1,17,488 *1000003* : -1,17,488 0 0 0 -1,17,488 -1,17,488 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): -1,17,488 Summary of DDO wise expenditure 2515 00 (05) Stage-Ii Block Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi -1,17,488 Allowance -1,17,488